Portfolio overlap

FOWF / WEPN

Overlap	Shared positions
14.95%	6

Pacer Solactive Whitney Future of Warfare ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / FOWF 25.00%

Nicholas Defense and Rare Earth Income ETF

Report dates 07/31/2026 | 101.37% NAV

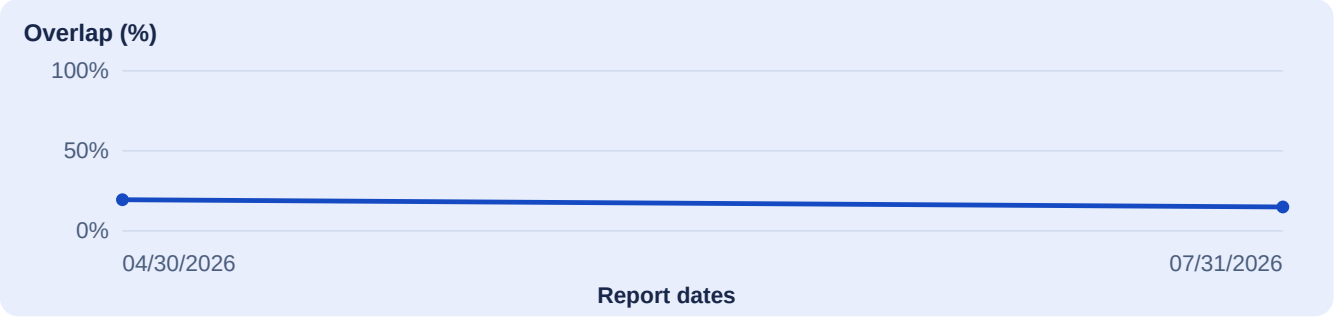
Overlap / WEPN 34.42%

Largest shared positions

Security	FOWF	WEPN	Overlap
RTX Corp	8.65%	4.58%	4.58%
Lockheed Martin Corp	7.96%	3.86%	3.86%
Northrop Grumman Corp	5.08%	3.20%	3.20%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.81%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -4.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
General Dynamics Corp	4.07%	0.00%	-4.07
L3Harris Technologies Inc	3.24%	0.00%	-3.24
RTX Corp	3.58%	4.58%	+1.01
Lockheed Martin Corp	3.29%	3.86%	+0.57
Palantir Technologies Inc	0.63%	1.11%	+0.48
All other shared classes			+0.73

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FOWF · SEC	WEPN · SEC
07/31/2026	14.95%	6	0000894189-26-029013	0002000324-26-005278
04/30/2026	19.48%	8	0000894189-26-020714	0002000324-26-002719