Portfolio overlap

TRFM / WDAI

Overlap	Shared positions
26.48%	65

AAM Transformers ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / TRFM 33.09%

Pacer S&P World 3AI Top 300 ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / WDAI 29.86%

Largest shared positions

Security	TRFM	WDAI	Overlap
Palo Alto Networks Inc	0.72%	0.69%	0.69%
Cloudflare Inc	0.74%	0.68%	0.68%
Datadog Inc	0.78%	0.63%	0.63%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	TRFM · SEC	WDAI · SEC
07/31/2026	26.48%	65	0001193125-26-407065	0000894189-26-029056