

FOWF

Pacer Solactive Whitney Future of Warfare ETF Analyst Report

FOWF is passively managed to hold stocks from developed market countries associated with sectors determined to shape defense programs of the US and its allies. Stocks are selected based on a proprietary rating system and weights holdings based on defense spending data from the US Department of Defense (DOD).

ESG Themes and Scores

6.89/10

ESG Rate

64.48%

Global Percentile

79.49%

Peer Percentile

Performance Data

	FOWF	ETF Database Category Average	Factset Segment Average
1 Month	4.90%	4.56%	5.05%
3 Month	-0.83%	9.43%	6.78%
YTD Return	10.14%	7.72%	18.06%
1 Year Return	24.99%	17.19%	39.84%
3 Year Return	N/A	1.42%	7.48%
5 Year Return	N/A	0.16%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
LMT	Lockheed Martin Corporation	7.59%
RTX	RTX Corporation	7.42%
GD	General Dynamics Corporation	7.37%
BA	Boeing Company	7.25%
NOC	Northrop Grumman Corp.	5.40%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	N/A
Expense Ratio	0.49%
Inception	Dec 17, 2024
Index Tracked	Solactive Whitney Future of Warfare Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Developed Markets Broad Technology
Category	Sector
Focus	Theme
Niche	Broad Technology
Strategy	Fundamental
Weighting	Fundamental

