

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

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	FOWF	ETF Database Category Average	Factset Segment Average
1 Month	N/A	1.64%	1.16%
3 Month	N/A	2.54%	0.91%
YTD Return	N/A	2.39%	2.51%
1 Year Return	N/A	5.83%	6.16%
3 Year Return	N/A	0.43%	2.18%
5 Year Return	N/A	0.10%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
BA	Boeing Company	8.90%
RTX	RTX Corporation	7.80%
NOC	Northrop Grumman Corp.	6.75%
GD	General Dynamics Corporation	6.45%
LMT	Lockheed Martin Corporation	6.00%

Vitals

Issuer	Pacer Advisors
Brand	Pacer
Structure	N/A
Expense Ratio	0.60%
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