Portfolio overlap

FXI / ODDS

Overlap	Shared positions
8.22%	1

iShares China Large-Cap ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / FXI 8.93%

Pacer BlueStar Digital Entertainment ETF

Report dates 07/31/2026 | 100.73% NAV

Overlap / ODDS 8.22%

Largest shared positions

Security	FXI	ODDS	Overlap
TENCENT HOLDINGS LTD	8.93%	8.22%	8.22%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.66%. The filing dates are 52–64 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 +1.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tencent Holdings Limited	6.81%	8.22%	+1.41
All other shared classes			0.00

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	FXI · SEC	ODDS · SEC
07/31/2026	8.22%	1	0001004726-26-008873	0000894189-26-028991
04/30/2026	6.81%	1	0001004726-26-005149	0000894189-26-020685
01/31/2026	8.58%	1	0001004726-26-001865	0000894189-26-011687
10/31/2025	9.02%	1	0001410368-25-043375	0000894189-25-020157
07/31/2025	7.75%	1	0001410368-25-010178	0000894189-25-010156
04/30/2025	7.24%	1	0001752724-25-157838	0001145549-25-044943
01/31/2025	7.86%	1	0001752724-25-071016	0001145549-25-020530
10/31/2024	8.05%	1	0001752724-24-294684	0001145549-25-000358
07/31/2024	7.64%	1	0001752724-24-222650	0001145549-24-061499
04/30/2024	10.40%	1	0001752724-24-147846	0001145549-24-041213
01/31/2024	6.46%	1	0001752724-24-071001	0001145549-24-019892
10/31/2023	8.27%	1	0001752724-23-293909	0001145549-23-076712
07/31/2023	7.92%	1	0001752724-23-216242	0001145549-23-060390
04/30/2023	7.36%	1	0001752724-23-146467	0001145549-23-040366
01/31/2023	8.54%	2	0001752724-23-071844	0001145549-23-018703
10/31/2022	5.58%	1	0001752724-22-292701	0001145549-22-079631
07/31/2022	6.80%	1	0001752724-22-218427	0001145549-22-060409
04/30/2022	8.83%	1	0001752724-22-149661	0001145549-22-040940