Portfolio overlap

JCHI / ODDS

Overlap	Shared positions
8.22%	1

JPMorgan Active China ETF

Report dates 07/31/2026 | 98.54% NAV

Overlap / JCHI 11.49%

Pacer BlueStar Digital Entertainment ETF

Report dates 07/31/2026 | 100.73% NAV

Overlap / ODDS 8.22%

Largest shared positions

Security	JCHI	ODDS	Overlap
Tencent Holdings Ltd.	11.49%	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





14 matched portfolio dates from 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.09%. The filing dates are 51–64 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 Ltd.	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	JCHI · SEC	ODDS · SEC
07/31/2026	8.22%	1	0002071691-26-023547	0000894189-26-028991
04/30/2026	6.81%	1	0002071691-26-015462	0000894189-26-020685
01/31/2026	8.88%	1	0002071691-26-007600	0000894189-26-011687
10/31/2025	9.02%	1	0002071691-25-010040	0000894189-25-020157
07/31/2025	8.26%	2	0002071691-25-001876	0000894189-25-010156
04/30/2025	7.86%	2	0001752724-25-153181	0001145549-25-044943
01/31/2025	7.86%	1	0001752724-25-073589	0001145549-25-020530
10/31/2024	8.35%	1	0001752724-24-294571	0001145549-25-000358
07/31/2024	7.64%	1	0001752724-24-219628	0001145549-24-061499
04/30/2024	10.40%	1	0001752724-24-148135	0001145549-24-041213
01/31/2024	6.46%	1	0001752724-24-073086	0001145549-24-019892
10/31/2023	8.27%	1	0001752724-23-287554	0001145549-23-076712
07/31/2023	7.92%	1	0001752724-23-221672	0001145549-23-060390
04/30/2023	7.36%	1	0001752724-23-144905	0001145549-23-040366