Portfolio overlap

ODDS / PEJ

Overlap	Shared positions
5.32%	2

Pacer BlueStar Digital Entertainment ETF

Report dates 07/31/2026 | 100.73% NAV

Overlap / ODDS 6.74%

Invesco Leisure and Entertainment ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / PEJ 5.32%

Largest shared positions

Security	ODDS	PEJ	Overlap
Super Group SGHC Ltd	3.53%	2.72%	2.72%
Rush Street Interactive Inc	3.20%	2.59%	2.59%

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 97.96%. 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 +2.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DraftKings Inc	2.84%	0.00%	-2.84
Super Group SGHC Ltd	0.00%	2.72%	+2.72
Rush Street Interactive Inc	0.00%	2.59%	+2.59
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	ODDS · SEC	PEJ · SEC
07/31/2026	5.32%	2	0000894189-26-028991	0001209466-26-001313
04/30/2026	2.84%	1	0000894189-26-020685	0001209466-26-000928
01/31/2026	4.21%	2	0000894189-26-011687	0001209466-26-000449
10/31/2025	7.93%	3	0000894189-25-020157	0001209466-25-000628
07/31/2025	5.26%	2	0000894189-25-010156	0001209466-25-000165
04/30/2025	4.82%	2	0001145549-25-044943	0001752724-25-161220
01/31/2025	9.29%	3	0001145549-25-020530	0001752724-25-073169
10/31/2024	0.00%	0	0001145549-25-000358	0001752724-24-298218
07/31/2024	0.00%	0	0001145549-24-061499	0001752724-24-223052
04/30/2024	0.00%	0	0001145549-24-041213	0001752724-24-145067
01/31/2024	2.59%	1	0001145549-24-019892	0001752724-24-074306
10/31/2023	0.00%	0	0001145549-23-076712	0001752724-23-298702
07/31/2023	0.00%	0	0001145549-23-060390	0001752724-23-220682
04/30/2023	0.00%	0	0001145549-23-040366	0001752724-23-148510
01/31/2023	0.00%	0	0001145549-23-018703	0001752724-23-075849
10/31/2022	0.00%	0	0001145549-22-079631	0001752724-22-295670
07/31/2022	1.52%	1	0001145549-22-060409	0001752724-22-216984
04/30/2022	0.00%	0	0001145549-22-040940	0001752724-22-148478