Portfolio overlap

ODDS / PGJ

Overlap	Shared positions
4.82%	1

Pacer BlueStar Digital Entertainment ETF

Report dates 07/31/2026 | 100.73% NAV

Overlap / ODDS 4.82%

Invesco Golden Dragon China ETF

Report dates 07/31/2026 | 99.94% NAV

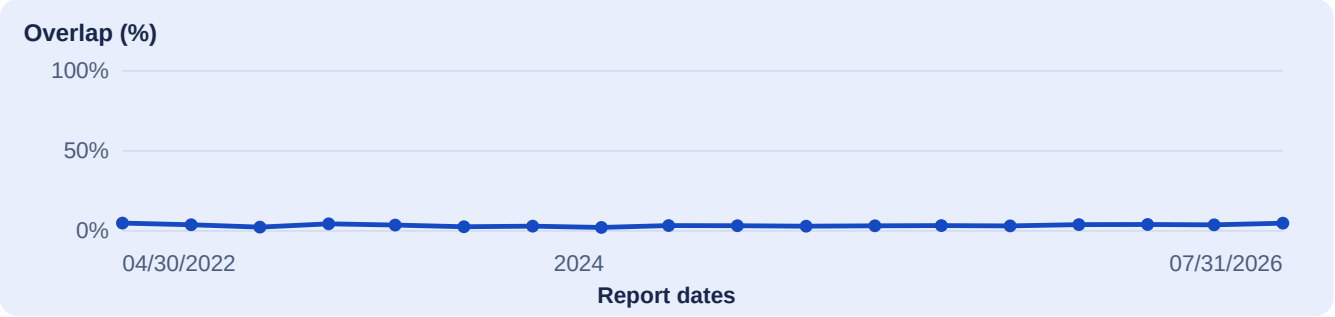
Overlap / PGJ 6.65%

Largest shared positions

Security	ODDS	PGJ	Overlap
NetEase Inc	4.82%	6.65%	4.82%

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 98.09%. 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 +1.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NetEase Inc	3.79%	4.82%	+1.03
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	PGJ · SEC
07/31/2026	4.82%	1	0000894189-26-028991	0001209466-26-001333
04/30/2026	3.79%	1	0000894189-26-020685	0001209466-26-000916
01/31/2026	4.00%	1	0000894189-26-011687	0001209466-26-000445
10/31/2025	3.93%	1	0000894189-25-020157	0001209466-25-000738
07/31/2025	3.13%	1	0000894189-25-010156	0001209466-25-000167
04/30/2025	3.32%	1	0001145549-25-044943	0001752724-25-161268
01/31/2025	3.19%	1	0001145549-25-020530	0001752724-25-073199
10/31/2024	2.94%	1	0001145549-25-000358	0001752724-24-298135
07/31/2024	3.23%	1	0001145549-24-061499	0001752724-24-223129
04/30/2024	3.33%	1	0001145549-24-041213	0001752724-24-145011
01/31/2024	2.16%	1	0001145549-24-019892	0001752724-24-075692
10/31/2023	2.96%	1	0001145549-23-076712	0001752724-23-294809
07/31/2023	2.60%	1	0001145549-23-060390	0001752724-23-220747
04/30/2023	3.66%	2	0001145549-23-040366	0001752724-23-148533
01/31/2023	4.42%	2	0001145549-23-018703	0001752724-23-076134
10/31/2022	2.37%	2	0001145549-22-079631	0001752724-22-295680
07/31/2022	3.84%	2	0001145549-22-060409	0001752724-22-217051
04/30/2022	4.88%	2	0001145549-22-040940	0001752724-22-148499