Portfolio overlap

ODDS / SOCL

Overlap	Shared positions
14.29%	3

Pacer BlueStar Digital Entertainment ETF

Report dates 07/31/2026 | 100.73% NAV

Overlap / ODDS 14.29%

Global X Social Media ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / SOCL 17.15%

Largest shared positions

Security	ODDS	SOCL	Overlap
Tencent Holdings Ltd	8.22%	9.69%	8.22%
NetEase Inc	4.82%	5.65%	4.82%
Nexon Co Ltd	1.25%	1.81%	1.25%

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





17 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 52–138 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 +2.64 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tencent Holdings Ltd	6.81%	8.22%	+1.41
NetEase Inc	3.79%	4.82%	+1.03
Nexon Co Ltd	1.06%	1.25%	+0.20
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	SOCL · SEC
07/31/2026	14.29%	3	0000894189-26-028991	0002048251-26-008625
04/30/2026	11.66%	3	0000894189-26-020685	0002048251-26-005525
01/31/2026	14.37%	3	0000894189-26-011687	0002048251-26-002814
10/31/2025	14.37%	3	0000894189-25-020157	0002048251-25-003753
07/31/2025	11.81%	3	0000894189-25-010156	0002048251-25-000536
04/30/2025	12.09%	4	0001145549-25-044943	0001752724-25-162133
01/31/2025	12.07%	3	0001145549-25-020530	0001752724-25-077557
10/31/2024	12.47%	3	0001145549-25-000358	0001752724-24-299507
07/31/2024	12.49%	3	0001145549-24-061499	0001752724-24-224081
04/30/2024	14.98%	3	0001145549-24-041213	0001752724-24-152222
01/31/2024	9.64%	3	0001145549-24-019892	0001752724-24-134657
10/31/2023	12.69%	3	0001145549-23-076712	0001752724-23-297181
07/31/2023	11.70%	3	0001145549-23-060390	0001752724-23-223250
04/30/2023	12.30%	4	0001145549-23-040366	0001752724-23-149365
01/31/2023	14.43%	5	0001145549-23-018703	0001752724-23-075193
07/31/2022	12.13%	4	0001145549-22-060409	0001752724-22-217817
04/30/2022	18.14%	5	0001145549-22-040940	0001752724-22-153162