# Portfolio overlap

## BBSC / PRFZ

| Overlap | Shared positions |
|---|---|
| 46.78% | 563 |

## JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / BBSC 64.76%

## Invesco RAFI US 1500 Small-Mid ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PRFZ 57.42%

## Largest shared positions

| Security | BBSC | PRFZ | Overlap |
|---|---|---|---|
| Corcept Therapeutics, Inc. | 0.44% | 0.31% | 0.31% |
| Compass, Inc., Class A | 0.31% | 0.29% | 0.29% |
| FormFactor, Inc. | 0.32% | 0.25% | 0.25% |

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







23 matched portfolio dates from 01/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.85%. The filing dates are 51–62 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 +1.86 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| TTM Technologies, Inc. | 0.59% | 0.00% | -0.59 |
| Viavi Solutions Inc. | 0.57% | 0.00% | -0.57 |
| Corcept Therapeutics, Inc. | 0.00% | 0.31% | +0.31 |
| Applied Optoelectronics, Inc. | 0.23% | 0.00% | -0.23 |
| Primoris Services Corp. | 0.39% | 0.17% | -0.22 |
| All other shared classes | | | +3.16 |

# 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 | BBSC · SEC | PRFZ · SEC |
|---|---|---|---|---|
| 07/31/2026 | 46.78% | 563 | 0002071691-26-023531 | 0001209466-26-001441 |
| 04/30/2026 | 44.92% | 524 | 0002071691-26-015484 | 0001209466-26-000943 |
| 01/31/2026 | 43.64% | 501 | 0002071691-26-007432 | 0001209466-26-000504 |
| 10/31/2025 | 43.69% | 578 | 0002071691-25-010043 | 0001209466-25-000767 |
| 07/31/2025 | 43.73% | 588 | 0002071691-25-001869 | 0001209466-25-000329 |
| 04/30/2025 | 43.49% | 640 | 0001752724-25-153185 | 0001752724-25-163146 |
| 01/31/2025 | 40.74% | 551 | 0001752724-25-073585 | 0001752724-25-076878 |
| 10/31/2024 | 41.45% | 577 | 0001752724-24-294553 | 0001752724-24-299997 |
| 07/31/2024 | 41.57% | 584 | 0001752724-24-219646 | 0001752724-24-223550 |
| 04/30/2024 | 42.80% | 630 | 0001752724-24-148133 | 0001752724-24-151944 |
| 01/31/2024 | 42.14% | 586 | 0001752724-24-073082 | 0001752724-24-076047 |
| 10/31/2023 | 43.21% | 642 | 0001752724-23-287558 | 0001752724-23-298717 |
| 07/31/2023 | 43.50% | 650 | 0001752724-23-221664 | 0001752724-23-220666 |
| 04/30/2023 | 42.84% | 660 | 0001752724-23-144911 | 0001752724-23-149099 |
| 01/31/2023 | 42.77% | 602 | 0001752724-23-066063 | 0001752724-23-076120 |
| 10/31/2022 | 42.95% | 600 | 0001752724-22-289361 | 0001752724-22-298049 |
| 07/31/2022 | 43.57% | 608 | 0001752724-22-222545 | 0001752724-22-220338 |
| 04/30/2022 | 42.51% | 601 | 0001752724-22-150802 | 0001752724-22-150595 |
| 01/31/2022 | 42.29% | 552 | 0001752724-22-072508 | 0001752724-22-079726 |
| 10/31/2021 | 39.80% | 573 | 0001752724-21-279804 | 0001752724-21-286719 |
| 07/31/2021 | 40.34% | 582 | 0001752724-21-204723 | 0001752724-21-213749 |
| 04/30/2021 | 40.64% | 595 | 0001752724-21-136040 | 0001752724-21-142169 |
| 01/31/2021 | 38.14% | 568 | 0001752724-21-061853 | 0001752724-21-069191 |