Portfolio overlap

BKSE / PRFZ

Overlap	Shared positions
35.16%	336

BNY Mellon US Small Cap Core Equity ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / BKSE 52.95%

Invesco RAFI US 1500 Small-Mid ETF

Report dates 07/31/2026 | 99.94% NAV

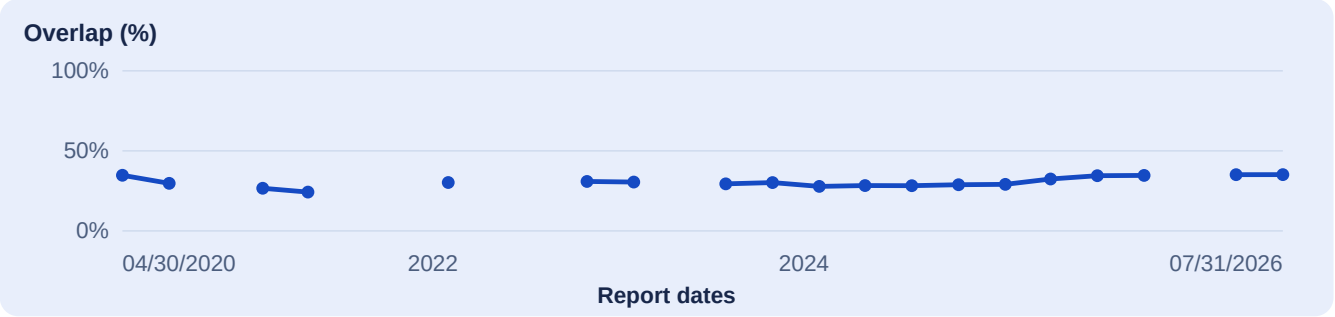
Overlap / PRFZ 39.31%

Largest shared positions

Security	BKSE	PRFZ	Overlap
CORCEPT THERAPEUTICS INC COM	0.46%	0.31%	0.31%
COMPASS INC CL A	0.34%	0.29%	0.29%
ENOVA INTERNATIONAL INC COM	0.27%	0.35%	0.27%

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





19 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 47–62 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 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TTM Technologies, Inc.	0.59%	0.00%	-0.59
Viavi Solutions Inc.	0.52%	0.00%	-0.52
FormFactor, Inc.	0.44%	0.00%	-0.44
Primoris Services Corp.	0.39%	0.00%	-0.39
10X GENOMICS INC	0.00%	0.24%	+0.24
All other shared classes			+1.73

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	BKSE · SEC	PRFZ · SEC
07/31/2026	35.16%	336	0000940400-26-038307	0001209466-26-001441
04/30/2026	35.13%	341	0000940400-26-025719	0001209466-26-000943
10/31/2025	34.66%	377	0000940400-25-013894	0001209466-25-000767
07/31/2025	34.49%	381	0000940400-25-002976	0001209466-25-000329
04/30/2025	32.43%	383	0001752724-25-155925	0001752724-25-163146
01/31/2025	29.08%	316	0001752724-25-066600	0001752724-25-076878
10/31/2024	28.85%	329	0001752724-24-288063	0001752724-24-299997
07/31/2024	28.25%	333	0001752724-24-212320	0001752724-24-223550
04/30/2024	28.33%	338	0001752724-24-142672	0001752724-24-151944
01/31/2024	27.81%	329	0001752724-24-061514	0001752724-24-076047
10/31/2023	30.19%	356	0001752724-23-286380	0001752724-23-298717
07/31/2023	29.39%	359	0001752724-23-214349	0001752724-23-220666
01/31/2023	30.52%	381	0001752724-23-063378	0001752724-23-076120
10/31/2022	30.89%	396	0001752724-22-286945	0001752724-22-298049
01/31/2022	30.23%	407	0001752724-22-072289	0001752724-22-079726
04/30/2021	24.25%	337	0001752724-21-133356	0001752724-21-142169
01/31/2021	26.64%	328	0001752724-21-058274	0001752724-21-069191
07/31/2020	29.72%	350	0001752724-20-194306	0001752724-20-199080
04/30/2020	34.75%	415	0001752724-20-125909	0001752724-20-131691