Portfolio overlap

JPSE / PRFZ

Overlap	Shared positions
32.01%	396

JPMorgan Diversified Return U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / JPSE 67.87%

Invesco RAFI US 1500 Small-Mid ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PRFZ 34.12%

Largest shared positions

Security	JPSE	PRFZ	Overlap
Par Pacific Holdings, Inc.	0.42%	0.46%	0.42%
Enova International, Inc.	0.42%	0.35%	0.35%
10X Genomics, Inc., Class A	0.34%	0.32%	0.32%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. 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 -1.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Viavi Solutions Inc.	0.52%	0.00%	-0.52
TTM Technologies, Inc.	0.51%	0.00%	-0.51
FormFactor, Inc.	0.44%	0.00%	-0.44
Primoris Services Corp.	0.38%	0.00%	-0.38
Advanced Energy Industries, Inc.	0.37%	0.00%	-0.37
All other shared classes			+0.81

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	JPSE · SEC	PRFZ · SEC
07/31/2026	32.01%	396	0002071691-26-023556	0001209466-26-001441
04/30/2026	33.43%	397	0002071691-26-015495	0001209466-26-000943
01/31/2026	32.15%	370	0002071691-26-007417	0001209466-26-000504
10/31/2025	32.50%	423	0002071691-25-010065	0001209466-25-000767
07/31/2025	33.35%	428	0002071691-25-001892	0001209466-25-000329
04/30/2025	34.27%	427	0001752724-25-153162	0001752724-25-163146
01/31/2025	32.08%	386	0001752724-25-073576	0001752724-25-076878
10/31/2024	32.66%	391	0001752724-24-294562	0001752724-24-299997
07/31/2024	33.34%	398	0001752724-24-219641	0001752724-24-223550
04/30/2024	33.11%	404	0001752724-24-148144	0001752724-24-151944
01/31/2024	34.09%	405	0001752724-24-073147	0001752724-24-076047
10/31/2023	35.00%	424	0001752724-23-287570	0001752724-23-298717
07/31/2023	34.31%	433	0001752724-23-221662	0001752724-23-220666
04/30/2023	33.38%	421	0001752724-23-145004	0001752724-23-149099
01/31/2023	36.60%	429	0001752724-23-066054	0001752724-23-076120
10/31/2022	36.10%	432	0001752724-22-289372	0001752724-22-298049
07/31/2022	35.59%	430	0001752724-22-222540	0001752724-22-220338
04/30/2022	34.50%	437	0001752724-22-150816	0001752724-22-150595
01/31/2022	35.91%	443	0001752724-22-072549	0001752724-22-079726
10/31/2021	34.84%	449	0001752724-21-279799	0001752724-21-286719
07/31/2021	34.89%	461	0001752724-21-204720	0001752724-21-213749
04/30/2021	34.54%	478	0001752724-21-136055	0001752724-21-142169
01/31/2021	36.70%	513	0001752724-21-061851	0001752724-21-069191
10/31/2020	37.02%	526	0001752724-20-269744	0001752724-20-274727
07/31/2020	37.83%	542	0001752724-20-192364	0001752724-20-199080
04/30/2020	39.27%	582	0001718745-20-000177	0001752724-20-131691
01/31/2020	43.25%	602	0001752724-20-057864	0001752724-20-065718
10/31/2019	43.95%	644	0001752724-19-200361	0001752724-19-205366