Portfolio overlap

MSML / PRFZ

Overlap	Shared positions
37.96%	894

iShares MSCI USA Small-Cap ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / MSML 42.69%

Invesco RAFI US 1500 Small-Mid ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PRFZ 82.03%

Largest shared positions

Security	MSML	PRFZ	Overlap
DYNATRACE INC COM NEW	0.20%	0.24%	0.20%
ONTO INNOVATION INC COM	0.20%	0.34%	0.20%
GUIDEWIRE SOFTWARE INC COM	0.19%	0.21%	0.19%

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





27 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 99.47%. The filing dates are 53–62 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 +0.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Revolution Medicines, Inc.	0.38%	0.00%	-0.38
ATI Inc.	0.34%	0.00%	-0.34
RBC Bearings Inc.	0.28%	0.00%	-0.28
Lattice Semiconductor Corp.	0.28%	0.00%	-0.28
TTM Technologies, Inc.	0.24%	0.00%	-0.24
All other shared classes			+2.12

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.

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Report dates	Weight (%)	Classes	MSML · SEC	PRFZ · SEC
07/31/2026	37.96%	894	0000940400-26-038490	0001209466-26-001441
04/30/2026	37.35%	918	0000940400-26-025439	0001209466-26-000943
01/31/2026	36.91%	870	0000940400-26-011807	0001209466-26-000504
10/31/2025	41.29%	1028	0000940400-25-014356	0001209466-25-000767
07/31/2025	41.11%	1041	0000940400-25-002562	0001209466-25-000329
04/30/2025	40.94%	1078	0001752724-25-154997	0001752724-25-163146
01/31/2025	36.40%	921	0001752724-25-067167	0001752724-25-076878
10/31/2024	37.61%	956	0001752724-24-295863	0001752724-24-299997
07/31/2024	37.88%	968	0001752724-24-215257	0001752724-24-223550
04/30/2024	38.76%	1024	0001752724-24-148431	0001752724-24-151944
01/31/2024	39.54%	970	0001752724-24-066069	0001752724-24-076047
10/31/2023	43.16%	1067	0001752724-23-290820	0001752724-23-298717
07/31/2023	43.06%	1078	0001752724-23-217289	0001752724-23-220666
01/31/2023	41.52%	1032	0001752724-23-067748	0001752724-23-076120
10/31/2022	42.42%	1083	0001752724-22-290583	0001752724-22-298049
07/31/2022	43.12%	1102	0001752724-22-218451	0001752724-22-220338
04/30/2022	43.26%	1092	0001752724-22-149658	0001752724-22-150595
01/31/2022	40.41%	1015	0001752724-22-075634	0001752724-22-079726
10/31/2021	40.93%	1090	0001752724-21-283243	0001752724-21-286719
07/31/2021	41.92%	1097	0001752724-21-211152	0001752724-21-213749
04/30/2021	37.49%	991	0001752724-21-141150	0001752724-21-142169
01/31/2021	14.83%	130	0001752724-21-069331	0001752724-21-069191
10/31/2020	13.32%	111	0001752724-20-272812	0001752724-20-274727
07/31/2020	13.79%	114	0001752724-20-197519	0001752724-20-199080
04/30/2020	17.73%	152	0001752724-20-130499	0001752724-20-131691
01/31/2020	20.25%	159	0001752724-20-063977	0001752724-20-065718
10/31/2019	20.76%	162	0001752724-19-202307	0001752724-19-205366