Portfolio overlap

BFOR / EIRL

Overlap	Shared positions
0.00%	0

Barron's 400 ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / BFOR 0.00%

iShares MSCI Ireland ETF

Report dates 05/31/2026 | 98.58% NAV

Overlap / EIRL 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.48%. The filing dates are 54–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BFOR · SEC	EIRL · SEC
05/31/2026	0.00%	0	0001049169-26-001865	0001004726-26-006374
02/28/2026	0.00%	0	0001049169-26-001001	0001004726-26-002880
11/30/2025	0.00%	0	0001049169-26-000121	0001004726-26-000496
08/31/2025	0.00%	0	0001049169-25-000484	0001004726-25-001374
05/31/2025	0.00%	0	0001752724-25-183420	0001752724-25-177800
02/28/2025	0.12%	1	0001752724-25-095142	0001752724-25-090500
11/30/2024	0.14%	1	0001752724-25-018815	0001752724-25-012512
08/31/2024	0.00%	0	0001752724-24-242837	0001752724-24-239467
05/31/2024	0.00%	0	0001752724-24-169712	0001752724-24-165677
02/29/2024	0.00%	0	0001752724-24-091477	0001752724-24-088875
11/30/2023	0.00%	0	0001752724-24-018198	0001752724-24-015106
08/31/2023	0.00%	0	0001752724-23-242156	0001752724-23-238766
05/31/2023	0.00%	0	0001752724-23-166736	0001752724-23-165639
02/28/2023	0.00%	0	0001752724-23-091000	0001752724-23-086718
11/30/2022	0.00%	0	0001752724-23-017582	0001752724-23-012217
08/31/2022	0.00%	0	0001752724-22-242508	0001752724-22-234812
05/31/2022	0.00%	0	0001752724-22-171447	0001752724-22-167606
02/28/2022	0.00%	0	0001752724-22-098121	0001752724-22-092672
11/30/2021	0.00%	0	0001752724-22-016676	0001752724-22-015719
08/31/2021	0.00%	0	0001752724-21-231616	0001752724-21-228280
05/31/2021	0.00%	0	0001752724-21-161556	0001752724-21-159026
02/28/2021	0.00%	0	0001752724-21-084779	0001752724-21-086067
11/30/2020	0.00%	0	0001752724-21-012379	0001752724-21-013716
08/31/2020	0.00%	0	0001752724-20-217831	0001752724-20-218641
05/31/2020	0.00%	0	0001752724-20-146381	0001752724-20-147898
02/29/2020	0.00%	0	0001752724-20-080289	0001752724-20-080163
11/30/2019	0.00%	0	0001752724-20-012884	0001752724-20-015394