Portfolio overlap

BFOR / EIRL

Overlap	Shared positions
0.00%	0

Barron's 400 ETF

Report dates 02/28/2022 | 99.87% NAV

Overlap / BFOR 0.00%

iShares MSCI Ireland ETF

Report dates 02/28/2022 | 99.82% NAV

Overlap / EIRL 0.00%

Shared positions

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

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





10 matched portfolio dates from 11/30/2019 to 02/28/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.48%. The filing dates are 57–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2021 / 02/28/2022 0.00 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
All other shared classes			0.00

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	BFOR · SEC	EIRL · SEC
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