Portfolio overlap

BFOR / EQL

Overlap	Shared positions
10.70%	142

Barron's 400 ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / BFOR 36.76%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 17.58%

Largest shared positions

Security	BFOR	EQL	Overlap
Broadcom, Inc.	0.32%	0.49%	0.32%
Alphabet, Inc.	0.29%	2.91%	0.29%
Apple, Inc.	0.29%	1.07%	0.29%

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 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 57–61 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 +10.70 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	0.00%	0.32%	+0.32
Alphabet Inc	0.00%	0.29%	+0.29
Apple Inc	0.00%	0.29%	+0.29
Nvidia Corp	0.00%	0.27%	+0.27
Microsoft Corp	0.00%	0.26%	+0.26
All other shared classes			+9.26

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	EQL · SEC
05/31/2026	10.70%	142	0001049169-26-001865	0001049169-26-001875
02/28/2026	0.00%	0	0001049169-26-001001	0001049169-26-001017
11/30/2025	0.00%	0	0001049169-26-000121	0001049169-26-000116
08/31/2025	0.00%	0	0001049169-25-000484	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-183420	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-095142	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-018815	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-242837	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-169712	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-091477	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-018198	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-242156	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-166736	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-091000	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-017582	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-242508	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-171447	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-098121	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-016676	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-231616	0001752724-21-231607
05/31/2021	0.00%	0	0001752724-21-161556	0001752724-21-161555
02/28/2021	0.00%	0	0001752724-21-084779	0001752724-21-084765
11/30/2020	0.00%	0	0001752724-21-012379	0001752724-21-012381
08/31/2020	0.00%	0	0001752724-20-217831	0001752724-20-217829
05/31/2020	0.00%	0	0001752724-20-146381	0001752724-20-146386
02/29/2020	0.00%	0	0001752724-20-080289	0001752724-20-080282
11/30/2019	0.00%	0	0001752724-20-012884	0001752724-20-012873