Portfolio overlap

BFOR / EUSA

Overlap	Shared positions
28.22%	148

Barron's 400 ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / BFOR 37.72%

iShares MSCI USA Equal Weighted ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / EUSA 28.23%

Largest shared positions

Security	BFOR	EUSA	Overlap
Dell Technologies, Inc.	0.64%	0.64%	0.64%
Marvell Technology, Inc.	0.54%	0.46%	0.46%
Advanced Micro Devices, Inc.	0.62%	0.45%	0.45%

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 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 -1.43 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Dell Technologies Inc	0.00%	0.64%	+0.64
Marvell Technology Inc	0.00%	0.46%	+0.46
Advanced Micro Devices Inc	0.00%	0.45%	+0.45
Seagate Technology Holdings Plc	0.00%	0.38%	+0.38
Fortinet Inc	0.00%	0.30%	+0.30
All other shared classes			-3.66

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	EUSA · SEC
05/31/2026	28.22%	148	0001049169-26-001865	0001004726-26-006404
02/28/2026	29.65%	161	0001049169-26-001001	0001004726-26-002859
11/30/2025	29.57%	161	0001049169-26-000121	0001004726-26-000492
08/31/2025	30.58%	169	0001049169-25-000484	0001004726-25-001386
05/31/2025	30.01%	173	0001752724-25-183420	0001752724-25-176181
02/28/2025	28.57%	169	0001752724-25-095142	0001752724-25-088419
11/30/2024	28.49%	169	0001752724-25-018815	0001752724-25-011140
08/31/2024	29.52%	177	0001752724-24-242837	0001752724-24-240241
05/31/2024	29.81%	177	0001752724-24-169712	0001752724-24-164113
02/29/2024	31.55%	190	0001752724-24-091477	0001752724-24-087390
11/30/2023	30.75%	191	0001752724-24-018198	0001752724-24-013875
08/31/2023	30.78%	191	0001752724-23-242156	0001752724-23-237915
05/31/2023	29.82%	186	0001752724-23-166736	0001752724-23-161527
02/28/2023	30.87%	194	0001752724-23-091000	0001752724-23-087915
11/30/2022	31.21%	188	0001752724-23-017582	0001752724-23-011817
08/31/2022	30.30%	191	0001752724-22-242508	0001752724-22-239664
05/31/2022	30.92%	185	0001752724-22-171447	0001752724-22-167516
02/28/2022	29.17%	183	0001752724-22-098121	0001752724-22-092667
11/30/2021	30.05%	182	0001752724-22-016676	0001752724-22-015690
08/31/2021	32.42%	195	0001752724-21-231616	0001752724-21-228326
05/31/2021	31.50%	196	0001752724-21-161556	0001752724-21-158958
02/28/2021	31.51%	204	0001752724-21-084779	0001752724-21-086108
11/30/2020	31.55%	203	0001752724-21-012379	0001752724-21-013753
08/31/2020	35.43%	218	0001752724-20-217831	0001752724-20-218556
05/31/2020	37.75%	219	0001752724-20-146381	0001752724-20-147928
02/29/2020	33.46%	210	0001752724-20-080289	0001752724-20-080588
11/30/2019	33.34%	211	0001752724-20-012884	0001752724-20-015386