Portfolio overlap

BFOR / FDLS

Overlap	Shared positions
7.59%	32

Barron's 400 ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / BFOR 7.59%

Inspire Fidelis Multi Factor ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / FDLS 29.28%

Largest shared positions

Security	BFOR	FDLS	Overlap
Moelis & Co.	0.30%	1.13%	0.30%
Cirrus Logic, Inc.	0.30%	1.14%	0.30%
Clear Secure, Inc.	0.29%	1.02%	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





16 matched portfolio dates from 08/31/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.95%. 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 -1.32 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ATI INC	0.50%	0.00%	-0.50
Carpenter Technology Corp	0.38%	0.00%	-0.38
Woodward Inc	0.38%	0.00%	-0.38
Hamilton Insurance Group Ltd	0.31%	0.00%	-0.31
Moelis & Co	0.00%	0.30%	+0.30
All other shared classes			-0.05

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	FDLS · SEC
05/31/2026	7.59%	32	0001049169-26-001865	0000910472-26-011077
02/28/2026	8.91%	33	0001049169-26-001001	0000910472-26-005935
11/30/2025	10.40%	40	0001049169-26-000121	0000910472-26-000647
08/31/2025	10.50%	39	0001049169-25-000484	0000910472-25-002724
05/31/2025	12.01%	46	0001752724-25-183420	0001752724-25-182589
02/28/2025	11.40%	44	0001752724-25-095142	0001752724-25-095868
11/30/2024	12.78%	52	0001752724-25-018815	0001752724-25-016262
08/31/2024	11.13%	39	0001752724-24-242837	0001752724-24-243541
05/31/2024	11.08%	42	0001752724-24-169712	0001752724-24-167806
02/29/2024	9.73%	37	0001752724-24-091477	0001752724-24-092152
11/30/2023	10.79%	43	0001752724-24-018198	0001752724-24-014787
08/31/2023	9.96%	35	0001752724-23-242156	0001752724-23-239828
05/31/2023	10.34%	40	0001752724-23-166736	0001752724-23-166053
02/28/2023	8.27%	29	0001752724-23-091000	0001752724-23-090665
11/30/2022	9.82%	38	0001752724-23-017582	0001752724-23-014903
08/31/2022	11.28%	42	0001752724-22-242508	0001752724-22-241940