Portfolio overlap

BFOR / PSCD

Overlap	Shared positions
2.59%	11

Barron's 400 ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / BFOR 2.59%

Invesco S&P SmallCap Consumer Discretionary ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / PSCD 19.18%

Largest shared positions

Security	BFOR	PSCD	Overlap
Life Time Group Holdings, Inc.	0.29%	2.25%	0.29%
Monarch Casino & Resort, Inc.	0.28%	0.65%	0.28%
Urban Outfitters, Inc.	0.26%	1.75%	0.26%

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 55–62 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 -0.96 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Life Time Group Holdings Inc	0.00%	0.29%	+0.29
XPEL, Inc.	0.28%	0.00%	-0.28
Cavco Industries, Inc.	0.25%	0.00%	-0.25
Sally Beauty Holdings, Inc.	0.25%	0.00%	-0.25
Green Brick Partners, Inc.	0.23%	0.00%	-0.23
All other shared classes			-0.24

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	PSCD · SEC
05/31/2026	2.59%	11	0001049169-26-001865	0001378872-26-001364
02/28/2026	3.54%	16	0001049169-26-001001	0001378872-26-000852
11/30/2025	3.69%	16	0001049169-26-000121	0001378872-26-000290
08/31/2025	2.74%	10	0001049169-25-000484	0001378872-25-000342
05/31/2025	2.50%	9	0001752724-25-183420	0001752724-25-180511
02/28/2025	2.46%	12	0001752724-25-095142	0001752724-25-091931
11/30/2024	2.74%	12	0001752724-25-018815	0001752724-25-017735
08/31/2024	3.35%	13	0001752724-24-242837	0001752724-24-240576
05/31/2024	3.96%	15	0001752724-24-169712	0001752724-24-169068
02/29/2024	2.61%	10	0001752724-24-091477	0001752724-24-090000
11/30/2023	2.42%	10	0001752724-24-018198	0001752724-24-016889
08/31/2023	3.91%	15	0001752724-23-242156	0001752724-23-241988
05/31/2023	3.70%	15	0001752724-23-166736	0001752724-23-166944
02/28/2023	4.98%	17	0001752724-23-091000	0001752724-23-092067
11/30/2022	4.37%	17	0001752724-23-017582	0001752724-23-017271
08/31/2022	4.23%	19	0001752724-22-242508	0001752724-22-243700
05/31/2022	4.31%	19	0001752724-22-171447	0001752724-22-164044
02/28/2022	6.61%	28	0001752724-22-098121	0001752724-22-093539
11/30/2021	6.87%	27	0001752724-22-016676	0001752724-22-017413
08/31/2021	4.51%	20	0001752724-21-231616	0001752724-21-231661
05/31/2021	4.95%	20	0001752724-21-161556	0001752724-21-161169
02/28/2021	4.02%	15	0001752724-21-084779	0001752724-21-088258
11/30/2020	3.94%	16	0001752724-21-012379	0001752724-21-016786
08/31/2020	5.43%	15	0001752724-20-217831	0001752724-20-219850
05/31/2020	5.41%	17	0001752724-20-146381	0001752724-20-148746
02/29/2020	2.39%	8	0001752724-20-080289	0001752724-20-082973
11/30/2019	1.84%	7	0001752724-20-012884	0001752724-20-015489