Portfolio overlap

BFOR / SMIZ

Overlap	Shared positions
17.02%	72

Barron's 400 ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / BFOR 19.17%

Zacks Small/Mid Cap ETF

Report dates 05/31/2026 | 97.51% NAV

Overlap / SMIZ 36.59%

Largest shared positions

Security	BFOR	SMIZ	Overlap
Sandisk Corp.	0.59%	1.15%	0.59%
Sterling Infrastructure, Inc.	0.50%	1.23%	0.50%
Credo Technology Group Holding, Ltd.	0.46%	1.24%	0.46%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.20%. The filing dates are 54–60 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 +0.89 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Sandisk Corp/de	0.00%	0.59%	+0.59
Ttm Technologies Inc	0.00%	0.44%	+0.44
Coeur Mining Inc	0.41%	0.00%	-0.41
Fortinet Inc	0.00%	0.38%	+0.38
Great Lakes Dredge & Dock Corp	0.32%	0.00%	-0.32
All other shared classes			+0.21

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.

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Report dates	Weight (%)	Classes	BFOR · SEC	SMIZ · SEC
05/31/2026	17.02%	72	0001049169-26-001865	0000910472-26-010785
02/28/2026	16.12%	60	0001049169-26-001001	0000910472-26-005963
11/30/2025	16.96%	73	0001049169-26-000121	0000910472-26-000942
08/31/2025	14.10%	50	0001049169-25-000484	0000910472-25-002528
05/31/2025	14.75%	58	0001752724-25-183420	0001752724-25-183017
02/28/2025	14.32%	59	0001752724-25-095142	0001752724-25-096278
11/30/2024	13.21%	54	0001752724-25-018815	0001752724-25-016397
08/31/2024	14.43%	56	0001752724-24-242837	0001752724-24-241228
05/31/2024	15.86%	65	0001752724-24-169712	0001752724-24-167413
02/29/2024	16.64%	61	0001752724-24-091477	0001752724-24-091383
11/30/2023	17.25%	69	0001752724-24-018198	0001752724-24-012864