# Portfolio overlap

## BFOR / VFMF

| Overlap | Shared positions |
|---|---|
| 24.09% | 159 |

## Barron's 400 ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / BFOR 40.32%

## Vanguard U.S. Multifactor ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / VFMF 31.55%

## Largest shared positions

| Security | BFOR | VFMF | Overlap |
|---|---|---|---|
| Dell Technologies, Inc. | 0.64% | 0.71% | 0.64% |
| Micron Technology, Inc. | 0.53% | 1.25% | 0.53% |
| Western Digital Corp. | 0.45% | 0.66% | 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 56–62 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 -2.57 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Dell Technologies Inc | 0.00% | 0.64% | +0.64 |
| Freeport-McMoRan Inc | 0.35% | 0.00% | -0.35 |
| Coca-cola Consolidated Inc | 0.33% | 0.00% | -0.33 |
| Biogen Inc | 0.29% | 0.00% | -0.29 |
| Oshkosh Corp | 0.29% | 0.00% | -0.29 |
| All other shared classes | | | -1.96 |

# 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 | VFMF · SEC |
|---|---|---|---|---|
| 05/31/2026 | 24.09% | 159 | 0001049169-26-001865 | 0000105563-26-000296 |
| 02/28/2026 | 26.66% | 167 | 0001049169-26-001001 | 0000105563-26-000159 |
| 11/30/2025 | 24.83% | 155 | 0001049169-26-000121 | 0000105563-26-000054 |
| 08/31/2025 | 25.69% | 163 | 0001049169-25-000484 | 0000105563-25-000092 |
| 05/31/2025 | 25.22% | 171 | 0001752724-25-183420 | 0001752724-25-182523 |
| 02/28/2025 | 29.10% | 186 | 0001752724-25-095142 | 0001752724-25-092899 |
| 11/30/2024 | 27.78% | 174 | 0001752724-25-018815 | 0001752724-25-016065 |
| 08/31/2024 | 26.94% | 161 | 0001752724-24-242837 | 0001752724-24-241758 |
| 05/31/2024 | 25.56% | 158 | 0001752724-24-169712 | 0001752724-24-166192 |
| 02/29/2024 | 31.10% | 172 | 0001752724-24-091477 | 0001752724-24-093362 |
| 11/30/2023 | 30.79% | 175 | 0001752724-24-018198 | 0001752724-24-017650 |
| 08/31/2023 | 31.99% | 182 | 0001752724-23-242156 | 0001752724-23-242607 |
| 05/31/2023 | 31.55% | 190 | 0001752724-23-166736 | 0001752724-23-169019 |
| 02/28/2023 | 33.49% | 225 | 0001752724-23-091000 | 0001752724-23-091876 |
| 11/30/2022 | 32.26% | 214 | 0001752724-23-017582 | 0001752724-23-016420 |
| 08/31/2022 | 31.51% | 210 | 0001752724-22-242508 | 0001752724-22-243079 |
| 05/31/2022 | 31.70% | 212 | 0001752724-22-171447 | 0001752724-22-172652 |
| 02/28/2022 | 30.36% | 216 | 0001752724-22-098121 | 0001752724-22-098237 |
| 11/30/2021 | 28.38% | 192 | 0001752724-22-016676 | 0001752724-22-020374 |
| 08/31/2021 | 28.83% | 179 | 0001752724-21-231616 | 0001752724-21-231787 |
| 05/31/2021 | 29.73% | 180 | 0001752724-21-161556 | 0001752724-21-162147 |
| 02/28/2021 | 33.85% | 204 | 0001752724-21-084779 | 0001752724-21-088459 |
| 11/30/2020 | 35.82% | 222 | 0001752724-21-012379 | 0001752724-21-016679 |
| 08/31/2020 | 31.49% | 192 | 0001752724-20-217831 | 0001752724-20-219781 |
| 05/31/2020 | 30.63% | 179 | 0001752724-20-146381 | 0001752724-20-149042 |
| 02/29/2020 | 30.44% | 185 | 0001752724-20-080289 | 0001752724-20-083635 |
| 11/30/2019 | 28.15% | 169 | 0001752724-20-012884 | 0001752724-20-016932 |