Portfolio overlap

BFOR / XMAG

Overlap	Shared positions
20.88%	138

Barron's 400 ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / BFOR 35.61%

Defiance Large Cap ex-Mag 7 ETF

Report dates 05/31/2026 | 99.68% NAV

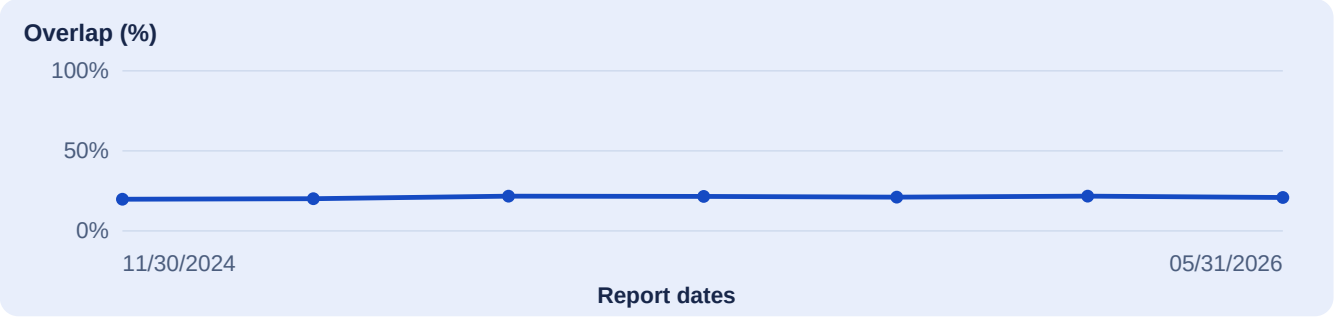
Overlap / XMAG 39.43%

Largest shared positions

Security	BFOR	XMAG	Overlap
Advanced Micro Devices, Inc.	0.62%	1.93%	0.62%
Sandisk Corp.	0.59%	0.54%	0.54%
Micron Technology, Inc.	0.53%	2.51%	0.53%

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





7 matched portfolio dates from 11/30/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.60%. The filing dates are 53–60 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 -0.84 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Advanced Micro Devices Inc	0.00%	0.62%	+0.62
Sandisk Corp/de	0.00%	0.54%	+0.54
Seagate Technology Holdings Plc	0.00%	0.43%	+0.43
Caterpillar Inc	0.41%	0.00%	-0.41
Marvell Technology Inc	0.00%	0.39%	+0.39
All other shared classes			-2.41

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	XMAG · SEC
05/31/2026	20.88%	138	0001049169-26-001865	0002000324-26-003032
02/28/2026	21.72%	144	0001049169-26-001001	0002000324-26-001610
11/30/2025	21.09%	146	0001049169-26-000121	0002000324-26-000194
08/31/2025	21.54%	152	0001049169-25-000484	0002000324-25-003966
05/31/2025	21.70%	150	0001752724-25-183420	0002000324-25-002465
02/28/2025	20.12%	145	0001752724-25-095142	0002000324-25-001514
11/30/2024	19.79%	137	0001752724-25-018815	0002000324-25-000156