Portfolio overlap

BFOR / XMLV

Overlap	Shared positions
3.25%	14

Barron's 400 ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / BFOR 3.25%

Invesco S&P MidCap Low Volatility ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / XMLV 16.00%

Largest shared positions

Security	BFOR	XMLV	Overlap
Bank OZK	0.26%	1.04%	0.26%
SEI Investments Co.	0.25%	1.14%	0.25%
Commerce Bancshares, Inc.	0.25%	1.22%	0.25%

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 +0.44 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Ensign Group Inc/the	0.30%	0.00%	-0.30
Bank Ozk	0.00%	0.26%	+0.26
United Bankshares, Inc.	0.26%	0.00%	-0.26
Rbc Bearings Inc	0.00%	0.25%	+0.25
Watts Water Technologies Inc	0.00%	0.24%	+0.24
All other shared classes			+0.25

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	XMLV · SEC
05/31/2026	3.25%	14	0001049169-26-001865	0001378872-26-001336
02/28/2026	2.81%	12	0001049169-26-001001	0001378872-26-000842
11/30/2025	2.37%	10	0001049169-26-000121	0001378872-26-000312
08/31/2025	1.86%	7	0001049169-25-000484	0001378872-25-000346
05/31/2025	1.63%	6	0001752724-25-183420	0001752724-25-180532
02/28/2025	2.39%	10	0001752724-25-095142	0001752724-25-091910
11/30/2024	2.61%	11	0001752724-25-018815	0001752724-25-017709
08/31/2024	2.53%	10	0001752724-24-242837	0001752724-24-240559
05/31/2024	2.20%	9	0001752724-24-169712	0001752724-24-169089
02/29/2024	1.64%	6	0001752724-24-091477	0001752724-24-089970
11/30/2023	1.63%	6	0001752724-24-018198	0001752724-24-016933
08/31/2023	1.27%	5	0001752724-23-242156	0001752724-23-241967
05/31/2023	1.89%	8	0001752724-23-166736	0001752724-23-166912
02/28/2023	2.45%	10	0001752724-23-091000	0001752724-23-092063
11/30/2022	2.22%	9	0001752724-23-017582	0001752724-23-017272
08/31/2022	1.81%	7	0001752724-22-242508	0001752724-22-243797
05/31/2022	1.71%	7	0001752724-22-171447	0001752724-22-170573
02/28/2022	1.44%	6	0001752724-22-098121	0001752724-22-093549
11/30/2021	2.88%	12	0001752724-22-016676	0001752724-22-018032
08/31/2021	1.77%	7	0001752724-21-231616	0001752724-21-231938
05/31/2021	2.49%	10	0001752724-21-161556	0001752724-21-161216
02/28/2021	3.18%	15	0001752724-21-084779	0001752724-21-088178
11/30/2020	3.69%	16	0001752724-21-012379	0001752724-21-016824
08/31/2020	4.73%	22	0001752724-20-217831	0001752724-20-219853
05/31/2020	5.29%	23	0001752724-20-146381	0001752724-20-148744
02/29/2020	3.17%	13	0001752724-20-080289	0001752724-20-082949
11/30/2019	2.70%	11	0001752724-20-012884	0001752724-20-015630