Portfolio overlap

BSMC / MDEV

Overlap	Shared positions
4.67%	3

Brandes U.S. Small-Mid Cap Value ETF

Report dates 06/30/2026 | 95.99% NAV

Overlap / BSMC 4.95%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 6.15%

Largest shared positions

Security	BSMC	MDEV	Overlap
ZIMMER BIOMET HOLDINGS INC COM	2.17%	1.89%	1.89%
TELEFLEX INC COM	1.62%	2.19%	1.62%
COOPER COMPANIES INC (THE) COM	1.16%	2.06%	1.16%

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 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.23%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.95 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COOPER COMPANIES INC (THE)	0.00%	1.16%	+1.16
ZIMMER BIOMET HOLDINGS INC	2.08%	1.89%	-0.18
TELEFLEX INC	1.65%	1.62%	-0.02
All other shared classes			0.00

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	BSMC · SEC	MDEV · SEC
06/30/2026	4.67%	3	0000940400-26-034781	0000940400-26-032715
03/31/2026	3.73%	2	0000940400-26-021757	0000940400-26-020383
12/31/2025	3.46%	2	0000940400-26-006927	0000940400-26-007565
09/30/2025	2.54%	2	0000940400-25-011080	0000940400-25-010085
06/30/2025	2.57%	2	0001752724-25-204026	0001752724-25-202627
03/31/2025	2.12%	2	0001752724-25-117750	0001752724-25-116260
12/31/2024	1.00%	1	0001752724-25-040268	0001752724-25-038248
09/30/2024	0.77%	1	0001752724-24-263193	0001752724-24-261214
06/30/2024	0.85%	1	0001752724-24-189038	0001752724-24-187930
03/31/2024	2.23%	2	0001752724-24-116420	0001752724-24-118123
12/31/2023	2.41%	2	0001752724-24-037600	0001752724-24-038282