Portfolio overlap

BSMC / MDEV

Overlap	Shared positions
2.41%	2

Brandes U.S. Small-Mid Cap Value ETF

Report dates 12/31/2023 | 97.40% NAV

Overlap / BSMC 2.41%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

Overlap / MDEV 3.85%

Largest shared positions

Security	BSMC	MDEV	Overlap
DENTSPLY SIRONA Inc	1.42%	1.92%	1.42%
Zimmer Biomet Holdings Inc	0.98%	1.94%	0.98%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BSMC · SEC	MDEV · SEC
12/31/2023	2.41%	2	0001752724-24-037600	0001752724-24-038282