Portfolio overlap

BSMC / MDEV

Overlap	Shared positions
2.23%	2

Brandes U.S. Small-Mid Cap Value ETF

Report dates 03/31/2024 | 98.06% NAV

Overlap / BSMC 2.23%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2024 | 99.74% NAV

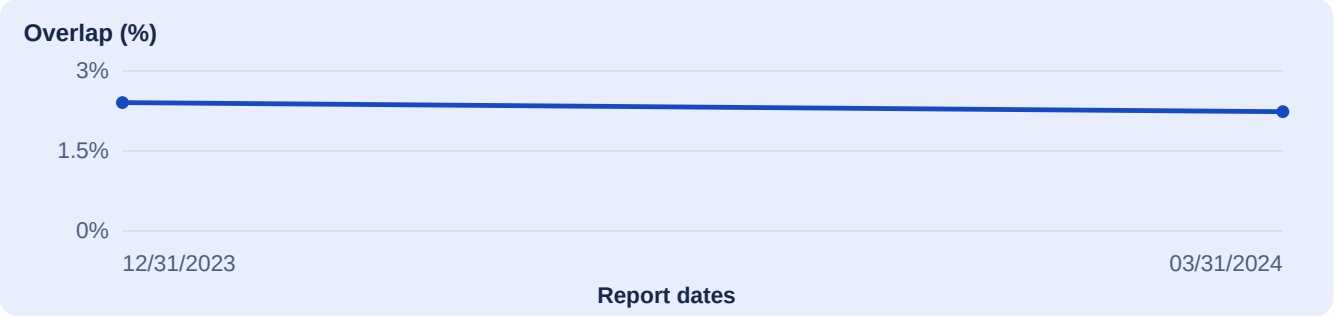
Overlap / MDEV 3.68%

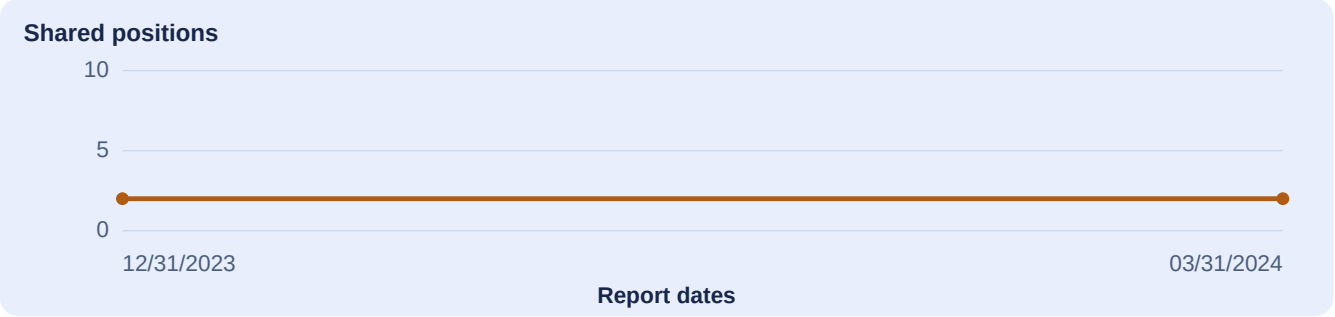
Largest shared positions

Security	BSMC	MDEV	Overlap
DENTSPLY SIRONA Inc	1.24%	1.69%	1.24%
Zimmer Biomet Holdings Inc	1.00%	1.99%	1.00%

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





2 matched portfolio dates from 12/31/2023 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.40%. The filing dates are 53–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2023 / 03/31/2024 -0.17 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
DENTSPLY SIRONA Inc	1.42%	1.24%	-0.18
Zimmer Biomet Holdings Inc	0.98%	1.00%	+0.01
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
03/31/2024	2.23%	2	0001752724-24-116420	0001752724-24-118123
12/31/2023	2.41%	2	0001752724-24-037600	0001752724-24-038282