Portfolio overlap

BSMC / MDEV

Overlap	Shared positions
0.85%	1

Brandes U.S. Small-Mid Cap Value ETF

Report dates 06/30/2024 | 97.21% NAV

Overlap / BSMC 0.85%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 1.83%

Largest shared positions

Security	BSMC	MDEV	Overlap
Zimmer Biomet Holdings Inc	0.85%	1.83%	0.85%

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





3 matched portfolio dates from 12/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.21%. 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

03/31/2024 / 06/30/2024 -1.38 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
DENTSPLY SIRONA Inc	1.24%	0.00%	-1.24
Zimmer Biomet Holdings Inc	1.00%	0.85%	-0.15
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
06/30/2024	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