Portfolio overlap

BSMC / MDEV

Overlap	Shared positions
0.77%	1

Brandes U.S. Small-Mid Cap Value ETF

Report dates 09/30/2024 | 96.73% NAV

Overlap / BSMC 0.77%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 1.62%

Largest shared positions

Security	BSMC	MDEV	Overlap
Zimmer Biomet Holdings Inc	0.77%	1.62%	0.77%

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





4 matched portfolio dates from 12/31/2023 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.73%. The filing dates are 52–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 -0.08 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Zimmer Biomet Holdings Inc	0.85%	0.77%	-0.08
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
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