Portfolio overlap

BSMC / MDEV

Overlap	Shared positions
2.57%	2

Brandes U.S. Small-Mid Cap Value ETF

Report dates 06/30/2025 | 96.23% NAV

Overlap / BSMC 2.57%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 3.68%

Largest shared positions

Security	BSMC	MDEV	Overlap
Hologic Inc	1.73%	2.06%	1.73%
Zimmer Biomet Holdings Inc	0.84%	1.61%	0.84%

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





7 matched portfolio dates from 12/31/2023 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.23%. 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

03/31/2025 / 06/30/2025 +0.45 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Hologic Inc	1.02%	1.73%	+0.71
Zimmer Biomet Holdings Inc	1.11%	0.84%	-0.26
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.

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Report dates	Weight (%)	Classes	BSMC · SEC	MDEV · SEC
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