Portfolio overlap

BSMC / MDEV

Overlap	Shared positions
3.46%	2

Brandes U.S. Small-Mid Cap Value ETF

Report dates 12/31/2025 | 96.30% NAV

Overlap / BSMC 3.65%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 3.89%

Largest shared positions

Security	BSMC	MDEV	Overlap
Zimmer Biomet Holdings Inc	1.98%	1.80%	1.80%
Hologic Inc	1.66%	2.09%	1.66%

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





9 matched portfolio dates from 12/31/2023 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +0.92 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Zimmer Biomet Holdings Inc	0.87%	1.80%	+0.93
Hologic Inc	1.68%	1.66%	-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.

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Report dates	Weight (%)	Classes	BSMC · SEC	MDEV · SEC
12/31/2025	3.46%	2	0000940400-26-006927	0000940400-26-007565
09/30/2025	2.54%	2	0000940400-25-011080	0000940400-25-010085
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