Portfolio overlap

BSMC / MDEV

Overlap	Shared positions
3.73%	2

Brandes U.S. Small-Mid Cap Value ETF

Report dates 03/31/2026 | 96.98% NAV

Overlap / BSMC 3.77%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

Overlap / MDEV 4.26%

Largest shared positions

Security	BSMC	MDEV	Overlap
Zimmer Biomet Holdings Inc COM	2.12%	2.08%	2.08%
Teleflex Incorporated COM	1.65%	2.18%	1.65%

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





10 matched portfolio dates from 12/31/2023 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.23%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 +0.27 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Hologic Inc	1.66%	0.00%	-1.66
Teleflex Incorporated	0.00%	1.65%	+1.65
Zimmer Biomet Holdings Inc	1.80%	2.08%	+0.28
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
03/31/2026	3.73%	2	0000940400-26-021757	0000940400-26-020383
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