Portfolio overlap

BUSA / MDEV

Overlap	Shared positions
2.01%	1

Brandes U.S. Value ETF

Report dates 06/30/2026 | 98.04% NAV

Overlap / BUSA 2.53%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 2.01%

Largest shared positions

Security	BUSA	MDEV	Overlap
BECTON DICKINSON & COMPANY COM	2.53%	2.01%	2.01%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.43%. 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

03/31/2026 / 06/30/2026 -0.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WATERS CORP	0.46%	0.00%	-0.46
BECTON DICKINSON & COMPANY	1.83%	2.01%	+0.18
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	BUSA · SEC	MDEV · SEC
06/30/2026	2.01%	1	0000940400-26-034784	0000940400-26-032715
03/31/2026	2.29%	2	0000940400-26-021777	0000940400-26-020383
12/31/2025	1.97%	1	0000940400-26-006915	0000940400-26-007565
09/30/2025	1.75%	1	0000940400-25-011070	0000940400-25-010085
06/30/2025	1.45%	1	0001752724-25-204041	0001752724-25-202627
03/31/2025	0.00%	0	0001752724-25-117796	0001752724-25-116260
12/31/2024	0.00%	0	0001752724-25-040267	0001752724-25-038248
09/30/2024	0.00%	0	0001752724-24-263204	0001752724-24-261214
06/30/2024	0.00%	0	0001752724-24-189039	0001752724-24-187930
03/31/2024	0.00%	0	0001752724-24-116414	0001752724-24-118123
12/31/2023	0.00%	0	0001752724-24-037559	0001752724-24-038282