Portfolio overlap

BUSA / MDEV

Overlap	Shared positions
0.00%	0

Brandes U.S. Value ETF

Report dates 12/31/2024 | 99.28% NAV

Overlap / BUSA 0.00%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2024 | 99.88% NAV

Overlap / MDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





5 matched portfolio dates from 12/31/2023 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.46%. 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

09/30/2024 / 12/31/2024 0.00 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
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
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