Portfolio overlap

DSMC / ITB

Overlap	Shared positions
4.94%	5

Distillate Small/Mid Cash Flow ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / DSMC 4.94%

iShares U.S. Home Construction ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / ITB 13.20%

Largest shared positions

Security	DSMC	ITB	Overlap
Toll Brothers Inc	1.22%	5.02%	1.22%
Masco Corp	1.14%	3.02%	1.14%
Taylor Morrison Home Corp	0.94%	2.49%	0.94%

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





15 matched portfolio dates from 12/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 52–60 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 +0.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Toll Brothers Inc	0.00%	1.22%	+1.22
Masco Corp	0.00%	1.14%	+1.14
OWENS CORNING	1.02%	0.00%	-1.02
Mohawk Industries Inc	0.00%	0.92%	+0.92
Tri Pointe Homes Inc	0.68%	0.00%	-0.68
All other shared classes			-1.28

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	DSMC · SEC	ITB · SEC
06/30/2026	4.94%	5	0001193125-26-371218	0001004726-26-007002
03/31/2026	4.64%	10	0001193125-26-243433	0001004726-26-003742
12/31/2025	6.35%	11	0000894189-26-006337	0001004726-26-000793
09/30/2025	5.90%	10	0000894189-25-015764	0001004726-25-002046
06/30/2025	10.72%	13	0000894189-25-005786	0001752724-25-204368
03/31/2025	10.85%	14	0001145549-25-036095	0001752724-25-118609
12/31/2024	7.36%	11	0001145549-25-008187	0001752724-25-034058
09/30/2024	6.38%	9	0001145549-24-076746	0001752724-24-268856
06/30/2024	5.81%	9	0001145549-24-049065	0001752724-24-189688
03/31/2024	6.20%	8	0001145549-24-034432	0001752724-24-118353
12/31/2023	7.95%	12	0001145549-24-013679	0001752724-24-034804
09/30/2023	6.60%	11	0001145549-23-073742	0001752724-23-265141
06/30/2023	9.01%	10	0001145549-23-052883	0001752724-23-192389
03/31/2023	10.21%	13	0001145549-23-034646	0001752724-23-114942
12/31/2022	8.10%	10	0001145549-23-012366	0001752724-23-039548