Portfolio overlap

DSMC / IVSS

Overlap	Shared positions
16.73%	58

Distillate Small/Mid Cash Flow ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / DSMC 33.64%

Applied Finance IVS US SMID ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / IVSS 17.38%

Largest shared positions

Security	DSMC	IVSS	Overlap
Qualys Inc	0.68%	0.84%	0.68%
TriNet Group Inc	0.64%	0.76%	0.64%
Taylor Morrison Home Corp	0.94%	0.61%	0.61%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.06%. The filing dates are 56–62 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 -3.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Matson Inc	0.75%	0.00%	-0.75
TriNet Group Inc	0.00%	0.64%	+0.64
EVERTEC Inc	0.62%	0.00%	-0.62
COMMERCIAL METALS COMPANY	0.61%	0.00%	-0.61
Option Care Health Inc	0.00%	0.57%	+0.57
All other shared classes			-3.00

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	DSMC · SEC	IVSS · SEC
06/30/2026	16.73%	58	0001193125-26-371218	0001004726-26-007192
03/31/2026	20.51%	64	0001193125-26-243433	0001004726-26-004583
12/31/2025	21.65%	67	0000894189-26-006337	0001004726-26-001108