# Portfolio overlap

## DSMC / MDEV

| Overlap | Shared positions |
|---|---|
| 0.84% | 1 |

## Distillate Small/Mid Cash Flow ETF

Report dates 03/31/2023 | 99.21% NAV

Overlap / DSMC 0.84%

## First Trust Indxx Medical Devices ETF

Report dates 03/31/2023 | 99.69% NAV

Overlap / MDEV 2.27%

## Largest shared positions

| Security | DSMC | MDEV | Overlap |
|---|---|---|---|
| DENTSPLY SIRONA Inc | 0.84% | 2.27% | 0.84% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | DSMC · SEC | MDEV · SEC |
|---|---|---|---|---|
| 03/31/2023 | 0.84% | 1 | 0001145549-23-034646 | 0001145549-23-030428 |