Portfolio overlap

DSMC / MDEV

Overlap	Shared positions
1.37%	2

Distillate Small/Mid Cash Flow ETF

Report dates 12/31/2025 | 98.87% NAV

Overlap / DSMC 1.37%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 3.87%

Largest shared positions

Security	DSMC	MDEV	Overlap
Bio-Rad Laboratories Inc	0.69%	1.93%	0.69%
Teleflex Inc	0.68%	1.94%	0.68%

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 03/31/2023 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +0.70 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Bio-Rad Laboratories Inc	0.00%	0.69%	+0.69
Teleflex Inc	0.67%	0.68%	+0.01
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	DSMC · SEC	MDEV · SEC
12/31/2025	1.37%	2	0000894189-26-006337	0000940400-26-007565
09/30/2025	0.67%	1	0000894189-25-015764	0000940400-25-010085
06/30/2025	0.99%	1	0000894189-25-005786	0001752724-25-202627
03/31/2025	2.02%	2	0001145549-25-036095	0001752724-25-116260
12/31/2024	0.00%	0	0001145549-25-008187	0001752724-25-038248
09/30/2024	0.00%	0	0001145549-24-076746	0001752724-24-261214
06/30/2024	0.00%	0	0001145549-24-049065	0001752724-24-187930
03/31/2024	0.00%	0	0001145549-24-034432	0001752724-24-118123
12/31/2023	0.00%	0	0001145549-24-013679	0001752724-24-038282
06/30/2023	0.00%	0	0001145549-23-052883	0001752724-23-198821
03/31/2023	0.84%	1	0001145549-23-034646	0001145549-23-030428