Portfolio overlap

DSMC / MDEV

Overlap	Shared positions
0.00%	0

Distillate Small/Mid Cash Flow ETF

Report dates 03/31/2026 | 99.91% NAV

Overlap / DSMC 0.00%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% 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





12 matched portfolio dates from 03/31/2023 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -1.37 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Bio-Rad Laboratories, Inc.	0.69%	0.00%	-0.69
Teleflex Incorporated	0.68%	0.00%	-0.68
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
03/31/2026	0.00%	0	0001193125-26-243433	0000940400-26-020383
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