Portfolio overlap

DSMC / VB

Overlap	Shared positions
6.24%	117

Distillate Small/Mid Cash Flow ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / DSMC 82.15%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 6.24%

Largest shared positions

Security	DSMC	VB	Overlap
CDW Corp/DE	1.24%	0.22%	0.22%
Masco Corp	1.14%	0.20%	0.20%
Toll Brothers Inc	1.22%	0.19%	0.19%

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 -0.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CDW Corp/DE	0.00%	0.22%	+0.22
Masco Corp	0.00%	0.20%	+0.20
Toll Brothers Inc	0.00%	0.19%	+0.19
Best Buy Co Inc	0.18%	0.00%	-0.18
Carlisle Cos Inc	0.00%	0.18%	+0.18
All other shared classes			-0.70

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	VB · SEC
06/30/2026	6.24%	117	0001193125-26-371218	0000036405-26-000472
03/31/2026	6.34%	115	0001193125-26-243433	0000036405-26-000319
12/31/2025	6.28%	114	0000894189-26-006337	0000036405-26-000066
09/30/2025	6.56%	116	0000894189-25-015764	0000036405-25-000242
06/30/2025	6.49%	108	0000894189-25-005786	0000036405-25-000135
03/31/2025	8.59%	113	0001145549-25-036095	0001752724-25-126234
12/31/2024	7.84%	118	0001145549-25-008187	0001752724-25-048244
09/30/2024	7.89%	116	0001145549-24-076746	0001752724-24-271140
06/30/2024	8.65%	119	0001145549-24-049065	0001752724-24-194966
03/31/2024	9.38%	112	0001145549-24-034432	0001752724-24-126378
12/31/2023	9.11%	114	0001145549-24-013679	0001752724-24-049249
09/30/2023	9.59%	116	0001145549-23-073742	0001752724-23-271142
06/30/2023	9.16%	112	0001145549-23-052883	0001752724-23-196181
03/31/2023	9.18%	122	0001145549-23-034646	0001752724-23-122693
12/31/2022	9.57%	125	0001145549-23-012366	0001752724-23-050241