Portfolio overlap

DSMC / XLE

Overlap	Shared positions
0.69%	1

Distillate Small/Mid Cash Flow ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / DSMC 0.95%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 0.69%

Largest shared positions

Security	DSMC	XLE	Overlap
APA Corp	0.95%	0.69%	0.69%

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 -0.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APA Corp	0.80%	0.69%	-0.11
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	XLE · SEC
06/30/2026	0.69%	1	0001193125-26-371218	0001410368-26-089509
03/31/2026	0.80%	1	0001193125-26-243433	0001410368-26-055358
12/31/2025	0.62%	1	0000894189-26-006337	0001410368-26-019987
09/30/2025	0.61%	1	0000894189-25-015764	0001410368-25-031925
06/30/2025	0.49%	1	0000894189-25-005786	0001752724-25-211030
03/31/2025	0.51%	1	0001145549-25-036095	0001752724-25-125091
12/31/2024	0.63%	1	0001145549-25-008187	0001752724-25-043833
09/30/2024	0.67%	1	0001145549-24-076746	0001752724-24-264610
06/30/2024	0.77%	1	0001145549-24-049065	0001752724-24-196572
03/31/2024	1.44%	2	0001145549-24-034432	0001752724-24-122752
12/31/2023	1.47%	2	0001145549-24-013679	0001752724-24-043191
09/30/2023	3.06%	3	0001145549-23-073742	0001752724-23-267589
06/30/2023	0.83%	1	0001145549-23-052883	0001752724-23-196485
03/31/2023	0.00%	0	0001145549-23-034646	0001752724-23-123993
12/31/2022	0.00%	0	0001145549-23-012366	0001752724-23-046846