# Portfolio overlap

## DSTL / MDEV

| Overlap | Shared positions |
|---|---|
| 2.06% | 2 |

## Distillate U.S. Fundamental Stability & Value ETF

Report dates 06/30/2021 | 99.91% NAV

Overlap / DSTL 2.06%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 3.80%

## Largest shared positions

| Security | DSTL | MDEV | Overlap |
|---|---|---|---|
| Thermo Fisher Scientific Inc | 1.20% | 1.99% | 1.20% |
| Becton Dickinson and Co | 0.86% | 1.81% | 0.86% |

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 | DSTL · SEC | MDEV · SEC |
|---|---|---|---|---|
| 06/30/2021 | 2.06% | 2 | 0001145549-21-051016 | 0001145549-21-047680 |