Portfolio overlap

DSTL / MDEV

Overlap	Shared positions
0.99%	1

Distillate U.S. Fundamental Stability & Value ETF

Report dates 09/30/2021 | 99.95% NAV

Overlap / DSTL 0.99%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 1.79%

Largest shared positions

Security	DSTL	MDEV	Overlap
Becton Dickinson and Co	0.99%	1.79%	0.99%

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





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.91%. The filing dates are 50–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 -1.07 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Thermo Fisher Scientific Inc	1.20%	0.00%	-1.20
Becton Dickinson and Co	0.86%	0.99%	+0.13
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	DSTL · SEC	MDEV · SEC
09/30/2021	0.99%	1	0001145549-21-066169	0001145549-21-068890
06/30/2021	2.06%	2	0001145549-21-051016	0001145549-21-047680