Portfolio overlap

DSTL / MDEV

Overlap	Shared positions
0.88%	1

Distillate U.S. Fundamental Stability & Value ETF

Report dates 12/31/2021 | 99.73% NAV

Overlap / DSTL 0.88%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 2.01%

Largest shared positions

Security	DSTL	MDEV	Overlap
Becton Dickinson and Co	0.88%	2.01%	0.88%

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





3 matched portfolio dates from 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2021 / 12/31/2021 -0.11 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Becton Dickinson and Co	0.99%	0.88%	-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	DSTL · SEC	MDEV · SEC
12/31/2021	0.88%	1	0001145549-22-012626	0001145549-22-010630
09/30/2021	0.99%	1	0001145549-21-066169	0001145549-21-068890
06/30/2021	2.06%	2	0001145549-21-051016	0001145549-21-047680