Portfolio overlap

DSTL / MDEV

Overlap	Shared positions
1.06%	1

Distillate U.S. Fundamental Stability & Value ETF

Report dates 03/31/2022 | 99.92% NAV

Overlap / DSTL 1.06%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 2.51%

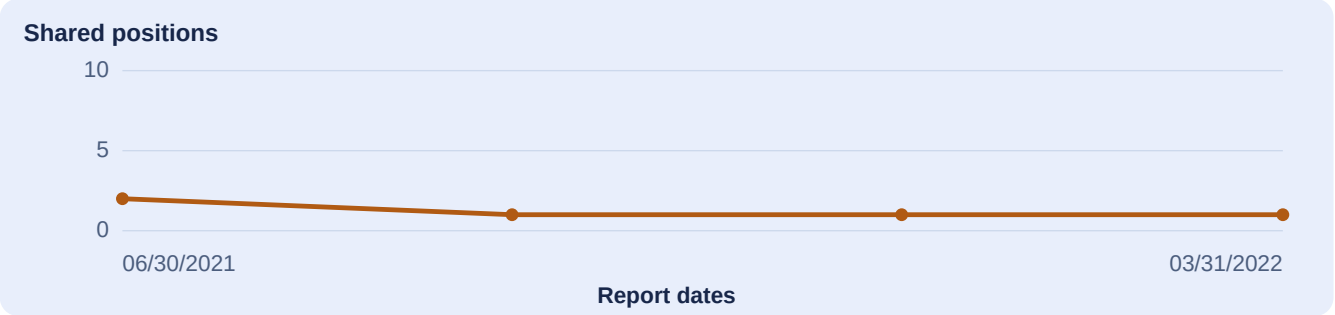
Largest shared positions

Security	DSTL	MDEV	Overlap
Becton Dickinson and Co	1.06%	2.51%	1.06%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. 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

12/31/2021 / 03/31/2022 +0.18 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Becton Dickinson and Co	0.88%	1.06%	+0.18
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
03/31/2022	1.06%	1	0001145549-22-033815	0001145549-22-031971
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