Portfolio overlap

DSTL / MDEV

Overlap	Shared positions
0.00%	0

Distillate U.S. Fundamental Stability & Value ETF

Report dates 06/30/2022 | 99.92% NAV

Overlap / DSTL 0.00%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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

03/31/2022 / 06/30/2022 -1.06 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Becton, Dickinson and Company	1.06%	0.00%	-1.06
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
06/30/2022	0.00%	0	0001145549-22-052774	0001145549-22-051943
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