Portfolio overlap

DSTL / MDEV

Overlap	Shared positions
3.69%	4

Distillate U.S. Fundamental Stability & Value ETF

Report dates 06/30/2024 | 100.01% NAV

Overlap / DSTL 3.69%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 8.44%

Largest shared positions

Security	DSTL	MDEV	Overlap
Abbott Laboratories	1.44%	1.99%	1.44%
Teleflex Inc	0.77%	2.06%	0.77%
Align Technology Inc	0.76%	1.61%	0.76%

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





11 matched portfolio dates from 06/30/2021 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +2.93 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Abbott Laboratories	0.00%	1.44%	+1.44
Align Technology Inc	0.00%	0.76%	+0.76
Globus Medical Inc	0.00%	0.73%	+0.73
Teleflex Inc	0.76%	0.77%	+0.01
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
06/30/2024	3.69%	4	0001145549-24-049064	0001752724-24-187930
03/31/2024	0.76%	1	0001145549-24-034431	0001752724-24-118123
12/31/2023	1.31%	1	0001145549-24-013681	0001752724-24-038282
06/30/2023	1.30%	1	0001145549-23-052884	0001752724-23-198821
03/31/2023	1.06%	1	0001145549-23-034645	0001145549-23-030428
09/30/2022	0.00%	0	0001145549-22-073480	0001145549-22-073356
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