Portfolio overlap

DSTL / MDEV

Overlap	Shared positions
2.15%	3

Distillate U.S. Fundamental Stability & Value ETF

Report dates 12/31/2024 | 99.49% NAV

Overlap / DSTL 2.15%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2024 | 99.88% NAV

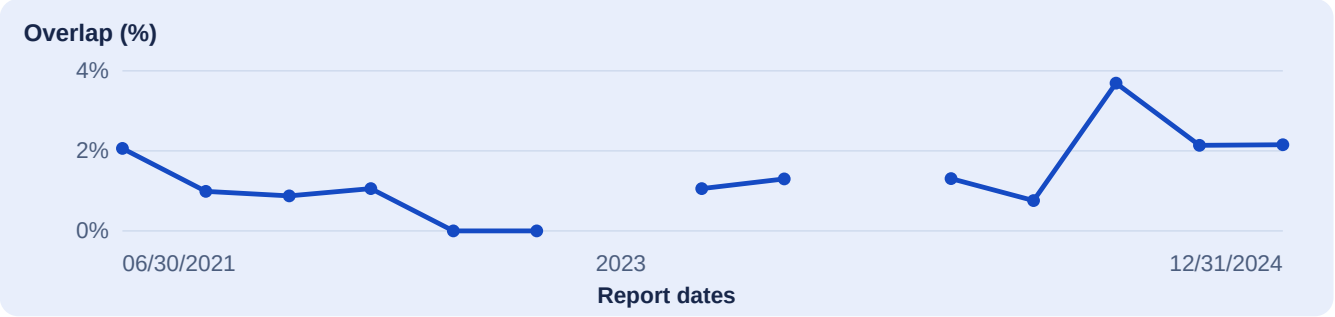
Overlap / MDEV 6.23%

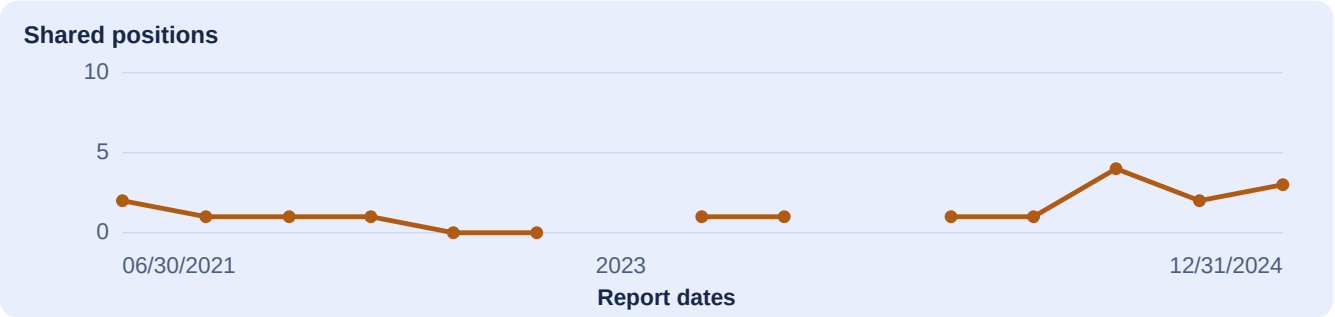
Largest shared positions

Security	DSTL	MDEV	Overlap
Align Technology Inc	0.73%	2.04%	0.73%
Teleflex Inc	0.71%	1.64%	0.71%
Globus Medical Inc	0.71%	2.55%	0.71%

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





13 matched portfolio dates from 06/30/2021 to 12/31/2024. 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

09/30/2024 / 12/31/2024 +0.01 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Abbott Laboratories	1.43%	0.00%	-1.43
Align Technology Inc	0.00%	0.73%	+0.73
Teleflex Inc	0.00%	0.71%	+0.71
Globus Medical Inc	0.70%	0.71%	+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
12/31/2024	2.15%	3	0001145549-25-008186	0001752724-25-038248
09/30/2024	2.14%	2	0001145549-24-076745	0001752724-24-261214
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