Portfolio overlap

DSTL / ONEV

Overlap	Shared positions
19.82%	59

Distillate U.S. Fundamental Stability & Value ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / DSTL 46.27%

State Street SPDR Russell 1000 Low Volatility Focus ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / ONEV 19.82%

Largest shared positions

Security	DSTL	ONEV	Overlap
McKesson Corp	0.98%	0.95%	0.95%
Cigna Group/The	1.51%	0.87%	0.87%
Comcast Corp	1.50%	0.74%	0.74%

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





26 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. The filing dates are 50–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cardinal Health Inc	1.05%	0.00%	-1.05
Omnicom Group Inc	0.77%	0.00%	-0.77
Comcast Corp	0.00%	0.74%	+0.74
Jabil Inc	0.68%	0.00%	-0.68
Altria Group Inc	0.66%	0.00%	-0.66
All other shared classes			+1.97

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.

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Report dates	Weight (%)	Classes	DSTL · SEC	ONEV · SEC
06/30/2026	19.82%	59	0001193125-26-371217	0001410368-26-089167
03/31/2026	20.27%	55	0001193125-26-243431	0001410368-26-055542
12/31/2025	21.65%	59	0000894189-26-006335	0001410368-26-020137
09/30/2025	21.62%	59	0000894189-25-015762	0001410368-25-031977
06/30/2025	19.41%	57	0000894189-25-005787	0001752724-25-211127
03/31/2025	15.55%	48	0001145549-25-036094	0001752724-25-125140
12/31/2024	17.36%	50	0001145549-25-008186	0001752724-25-044093
09/30/2024	18.18%	50	0001145549-24-076745	0001752724-24-264586
06/30/2024	18.10%	55	0001145549-24-049064	0001752724-24-196681
03/31/2024	21.84%	62	0001145549-24-034431	0001752724-24-123842
12/31/2023	17.79%	53	0001145549-24-013681	0001752724-24-043258
09/30/2023	18.45%	56	0001145549-23-073743	0001752724-23-267635
06/30/2023	17.52%	54	0001145549-23-052884	0001752724-23-196492
03/31/2023	18.08%	49	0001145549-23-034645	0001752724-23-126138
12/31/2022	18.52%	53	0001145549-23-012368	0001752724-23-046944
09/30/2022	17.79%	51	0001145549-22-073480	0001752724-22-271522
06/30/2022	18.23%	56	0001145549-22-052774	0001752724-22-196956
03/31/2022	16.79%	47	0001145549-22-033815	0001752724-22-128083
12/31/2021	16.63%	46	0001145549-22-012626	0001752724-22-048768
09/30/2021	18.82%	49	0001145549-21-066169	0001752724-21-260015
06/30/2021	18.18%	44	0001145549-21-051016	0001752724-21-179927
03/31/2021	16.02%	47	0001145549-21-030187	0001752724-21-119034
12/31/2020	16.45%	45	0001145549-21-011908	0001752724-21-043930
09/30/2020	16.35%	42	0001145549-20-071619	0001752724-20-251451
06/30/2020	15.63%	45	0001145549-20-047582	0001752724-20-177333
03/31/2020	17.83%	46	0001145549-20-031250	0001752724-20-111639