Portfolio overlap

DSTL / PY

Overlap	Shared positions
20.74%	24

Distillate U.S. Fundamental Stability & Value ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / DSTL 29.35%

Principal Value ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / PY 22.20%

Largest shared positions

Security	DSTL	PY	Overlap
Merck & Co Inc	2.94%	1.98%	1.98%
UnitedHealth Group Inc	1.40%	2.11%	1.40%
Salesforce Inc	1.71%	1.19%	1.19%

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 36–60 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 -0.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
McKesson Corp	1.11%	0.00%	-1.11
Cardinal Health Inc	0.92%	0.00%	-0.92
T-Mobile US Inc	0.00%	0.83%	+0.83
FactSet Research Systems Inc	0.00%	0.83%	+0.83
Cencora Inc	0.66%	0.00%	-0.66
All other shared classes			+0.83

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	PY · SEC
06/30/2026	20.74%	24	0001193125-26-371217	0001410368-26-078778
03/31/2026	20.93%	23	0001193125-26-243431	0001410368-26-043486
12/31/2025	31.50%	29	0000894189-26-006335	0001410368-26-018074
09/30/2025	23.74%	29	0000894189-25-015762	0001410368-25-021678
06/30/2025	23.11%	28	0000894189-25-005787	0001752724-25-189542
03/31/2025	15.55%	19	0001145549-25-036094	0001752724-25-103356
12/31/2024	15.56%	20	0001145549-25-008186	0001752724-25-027163
09/30/2024	19.03%	23	0001145549-24-076745	0001752724-24-250360
06/30/2024	18.84%	24	0001145549-24-049064	0001752724-24-185447
03/31/2024	19.91%	25	0001145549-24-034431	0001752724-24-103350
12/31/2023	26.52%	30	0001145549-24-013681	0001752724-24-029108
09/30/2023	23.78%	27	0001145549-23-073743	0001752724-23-260427
06/30/2023	10.66%	10	0001145549-23-052884	0001752724-23-170757
03/31/2023	14.97%	12	0001145549-23-034645	0001752724-23-111104
12/31/2022	15.16%	14	0001145549-23-012368	0001752724-23-030722
09/30/2022	14.66%	13	0001145549-22-073480	0001752724-22-269142
06/30/2022	15.30%	14	0001145549-22-052774	0001752724-22-173969
03/31/2022	15.02%	27	0001145549-22-033815	0001752724-22-118902
12/31/2021	19.09%	28	0001145549-22-012626	0001752724-22-045335
09/30/2021	20.40%	30	0001145549-21-066169	0001752724-21-250075
06/30/2021	16.95%	26	0001145549-21-051016	0001752724-21-181191
03/31/2021	17.52%	28	0001145549-21-030187	0001752724-21-103209
12/31/2020	18.75%	27	0001145549-21-011908	0001752724-21-018377
09/30/2020	20.19%	28	0001145549-20-071619	0001752724-20-235749
06/30/2020	21.07%	30	0001145549-20-047582	0001752724-20-152545
03/31/2020	21.17%	28	0001145549-20-031250	0001752724-20-104933