Portfolio overlap

DSTL / VB

Overlap	Shared positions
8.86%	53

Distillate U.S. Fundamental Stability & Value ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / DSTL 37.78%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 8.86%

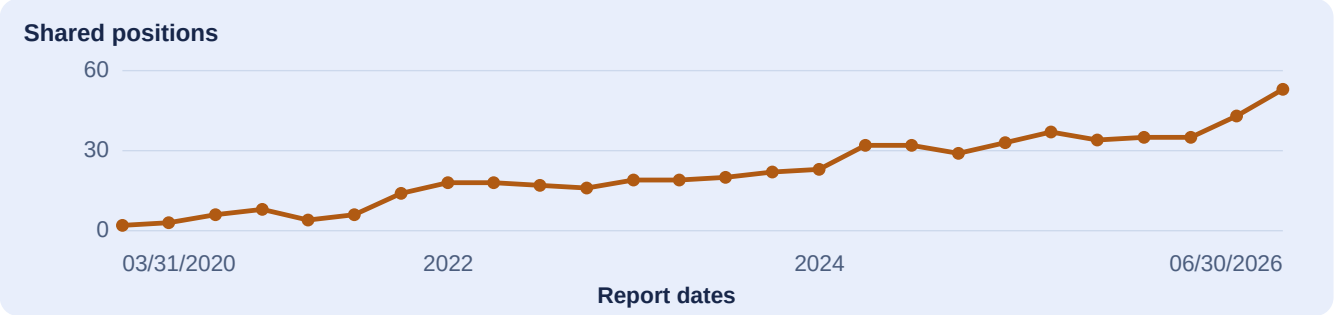
Largest shared positions

Security	DSTL	VB	Overlap
Jabil Inc	1.27%	0.49%	0.49%
EMCOR Group Inc	1.08%	0.45%	0.45%
Williams-Sonoma Inc	0.88%	0.33%	0.33%

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 98.87%. 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 +1.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tenet Healthcare Corp	0.00%	0.20%	+0.20
Jazz Pharmaceuticals PLC	0.00%	0.17%	+0.17
Leidos Holdings Inc	0.00%	0.16%	+0.16
Graco Inc	0.00%	0.15%	+0.15
Tyler Technologies Inc	0.00%	0.15%	+0.15
All other shared classes			+0.34

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	VB · SEC
06/30/2026	8.86%	53	0001193125-26-371217	0000036405-26-000472
03/31/2026	7.69%	43	0001193125-26-243431	0000036405-26-000319
12/31/2025	6.61%	35	0000894189-26-006335	0000036405-26-000066
09/30/2025	6.63%	35	0000894189-25-015762	0000036405-25-000242
06/30/2025	6.63%	34	0000894189-25-005787	0000036405-25-000135
03/31/2025	6.75%	37	0001145549-25-036094	0001752724-25-126234
12/31/2024	5.81%	33	0001145549-25-008186	0001752724-25-048244
09/30/2024	5.72%	29	0001145549-24-076745	0001752724-24-271140
06/30/2024	5.83%	32	0001145549-24-049064	0001752724-24-194966
03/31/2024	6.27%	32	0001145549-24-034431	0001752724-24-126378
12/31/2023	4.01%	23	0001145549-24-013681	0001752724-24-049249
09/30/2023	4.07%	22	0001145549-23-073743	0001752724-23-271142
06/30/2023	3.40%	20	0001145549-23-052884	0001752724-23-196181
03/31/2023	3.25%	19	0001145549-23-034645	0001752724-23-122693
12/31/2022	2.85%	19	0001145549-23-012368	0001752724-23-050241
09/30/2022	2.52%	16	0001145549-22-073480	0001752724-22-274705
06/30/2022	3.26%	17	0001145549-22-052774	0001752724-22-200746
03/31/2022	3.16%	18	0001145549-22-033815	0001752724-22-130128
12/31/2021	3.28%	18	0001145549-22-012626	0001752724-22-053957
09/30/2021	2.28%	14	0001145549-21-066169	0001752724-21-263276
06/30/2021	0.90%	6	0001145549-21-051016	0001752724-21-191994
03/31/2021	0.83%	4	0001145549-21-030187	0001752724-21-119879
12/31/2020	1.76%	8	0001145549-21-011908	0001752724-21-045782
09/30/2020	1.58%	6	0001145549-20-071619	0001752724-20-251177
06/30/2020	1.03%	3	0001145549-20-047582	0001752724-20-179646
03/31/2020	0.48%	2	0001145549-20-031250	0001752724-20-113632