Portfolio overlap

DSTL / XLE

Overlap	Shared positions
3.40%	3

Distillate U.S. Fundamental Stability & Value ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / DSTL 3.40%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 9.39%

Largest shared positions

Security	DSTL	XLE	Overlap
Marathon Petroleum Corp	1.49%	4.48%	1.49%
Diamondback Energy Inc	1.07%	2.05%	1.07%
Devon Energy Corp	0.84%	2.86%	0.84%

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 -0.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coterra Energy Inc	1.06%	0.00%	-1.06
Devon Energy Corp	0.00%	0.84%	+0.84
Diamondback Energy Inc	1.24%	1.07%	-0.17
Marathon Petroleum Corp	1.47%	1.49%	+0.02
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.

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Report dates	Weight (%)	Classes	DSTL · SEC	XLE · SEC
06/30/2026	3.40%	3	0001193125-26-371217	0001410368-26-089509
03/31/2026	3.77%	3	0001193125-26-243431	0001410368-26-055358
12/31/2025	2.96%	3	0000894189-26-006335	0001410368-26-019987
09/30/2025	2.70%	3	0000894189-25-015762	0001410368-25-031925
06/30/2025	2.88%	3	0000894189-25-005787	0001752724-25-211030
03/31/2025	3.25%	3	0001145549-25-036094	0001752724-25-125091
12/31/2024	1.12%	1	0001145549-25-008186	0001752724-25-043833
09/30/2024	0.98%	1	0001145549-24-076745	0001752724-24-264610
06/30/2024	1.11%	1	0001145549-24-049064	0001752724-24-196572
03/31/2024	2.01%	2	0001145549-24-034431	0001752724-24-122752
12/31/2023	0.82%	1	0001145549-24-013681	0001752724-24-043191
09/30/2023	1.04%	1	0001145549-23-073743	0001752724-23-267589
06/30/2023	0.79%	1	0001145549-23-052884	0001752724-23-196485
03/31/2023	0.88%	1	0001145549-23-034645	0001752724-23-123993
12/31/2022	0.99%	1	0001145549-23-012368	0001752724-23-046846
09/30/2022	1.01%	1	0001145549-22-073480	0001752724-22-271202
06/30/2022	0.96%	1	0001145549-22-052774	0001752724-22-197089
03/31/2022	1.16%	1	0001145549-22-033815	0001752724-22-127613
12/31/2021	0.88%	1	0001145549-22-012626	0001752724-22-048811
09/30/2021	0.85%	1	0001145549-21-066169	0001752724-21-258730
06/30/2021	0.98%	1	0001145549-21-051016	0001752724-21-189805
03/31/2021	0.00%	0	0001145549-21-030187	0001752724-21-118924
12/31/2020	0.00%	0	0001145549-21-011908	0001752724-21-043939
09/30/2020	0.00%	0	0001145549-20-071619	0001752724-20-236111
06/30/2020	0.00%	0	0001145549-20-047582	0001752724-20-177301
03/31/2020	0.00%	0	0001145549-20-031250	0001752724-20-111524