Portfolio overlap

DSTX / MDEV

Overlap	Shared positions
0.70%	1

Distillate International Fundamental Stability & Value ETF

Report dates 09/30/2022 | 99.20% NAV

Overlap / DSTX 0.70%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

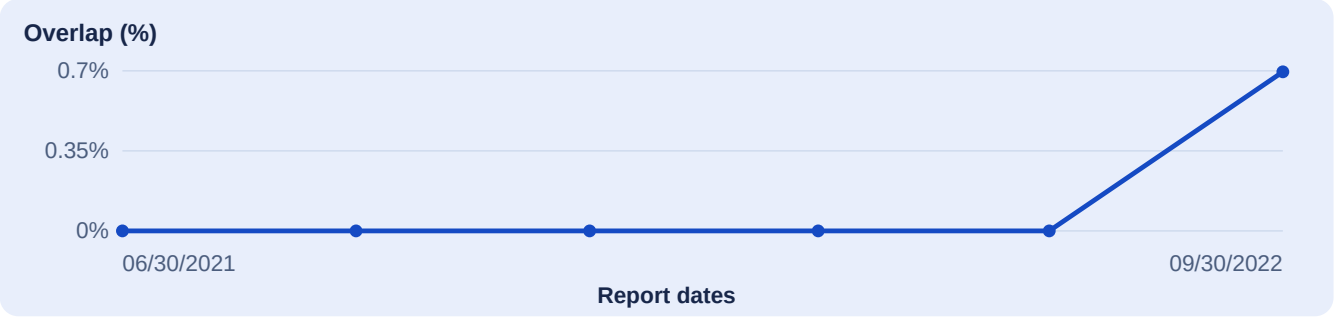
Overlap / MDEV 1.99%

Largest shared positions

Security	DSTX	MDEV	Overlap
Smith & Nephew PLC	0.70%	1.99%	0.70%

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





6 matched portfolio dates from 06/30/2021 to 09/30/2022. 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

06/30/2022 / 09/30/2022 +0.70 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Smith & Nephew PLC	0.00%	0.70%	+0.70
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	DSTX · SEC	MDEV · SEC
09/30/2022	0.70%	1	0001145549-22-073479	0001145549-22-073356
06/30/2022	0.00%	0	0001145549-22-052773	0001145549-22-051943
03/31/2022	0.00%	0	0001145549-22-033814	0001145549-22-031971
12/31/2021	0.00%	0	0001145549-22-012627	0001145549-22-010630
09/30/2021	0.00%	0	0001145549-21-066168	0001145549-21-068890
06/30/2021	0.00%	0	0001145549-21-051015	0001145549-21-047680