Portfolio overlap

DSTX / MDEV

Overlap	Shared positions
1.54%	2

Distillate International Fundamental Stability & Value ETF

Report dates 03/31/2023 | 99.28% NAV

Overlap / DSTX 1.54%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2023 | 99.69% NAV

Overlap / MDEV 4.22%

Largest shared positions

Security	DSTX	MDEV	Overlap
Sonova Holding AG	0.89%	2.18%	0.89%
Smith & Nephew PLC	0.65%	2.03%	0.65%

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





7 matched portfolio dates from 06/30/2021 to 03/31/2023. 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

09/30/2022 / 03/31/2023 +0.84 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
Sonova Holding AG	0.00%	0.89%	+0.89
Smith & Nephew PLC	0.70%	0.65%	-0.05
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
03/31/2023	1.54%	2	0001145549-23-034647	0001145549-23-030428
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