Portfolio overlap

DSTX / MDEV

Overlap	Shared positions
1.67%	2

Distillate International Fundamental Stability & Value ETF

Report dates 12/31/2023 | 98.93% NAV

Overlap / DSTX 1.67%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

Overlap / MDEV 4.08%

Largest shared positions

Security	DSTX	MDEV	Overlap
Sonova Holding AG	0.92%	2.24%	0.92%
Olympus Corp	0.74%	1.84%	0.74%

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





9 matched portfolio dates from 06/30/2021 to 12/31/2023. 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

06/30/2023 / 12/31/2023 +1.67 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
Sonova Holding AG	0.00%	0.92%	+0.92
Olympus Corp	0.00%	0.74%	+0.74
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	DSTX · SEC	MDEV · SEC
12/31/2023	1.67%	2	0001145549-24-013680	0001752724-24-038282
06/30/2023	0.00%	0	0001145549-23-052882	0001752724-23-198821
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