Portfolio overlap

DSTX / MDEV

Overlap	Shared positions
0.73%	1

Distillate International Fundamental Stability & Value ETF

Report dates 03/31/2024 | 98.39% NAV

Overlap / DSTX 0.73%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2024 | 99.74% NAV

Overlap / MDEV 1.72%

Largest shared positions

Security	DSTX	MDEV	Overlap
Olympus Corp	0.73%	1.72%	0.73%

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





10 matched portfolio dates from 06/30/2021 to 03/31/2024. 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

12/31/2023 / 03/31/2024 -0.94 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Sonova Holding AG	0.92%	0.00%	-0.92
Olympus Corp	0.74%	0.73%	-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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DSTX · SEC	MDEV · SEC
03/31/2024	0.73%	1	0001145549-24-034983	0001752724-24-118123
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