Portfolio overlap

DSTX / MFDX

Overlap	Shared positions
4.67%	56

Distillate International Fundamental Stability & Value ETF

Report dates 06/30/2026 | 99.43% NAV

Overlap / DSTX 53.38%

PIMCO RAFI Dynamic Multi-Factor International Equity ETF

Report dates 06/30/2026 | 98.46% NAV

Overlap / MFDX 4.67%

Largest shared positions

Security	DSTX	MFDX	Overlap
Rio Tinto Ltd	1.25%	0.39%	0.39%
Sanofi SA	1.92%	0.35%	0.35%
Magna International Inc	1.02%	0.30%	0.30%

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





23 matched portfolio dates from 12/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.77%. 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 -0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Daikin Industries Ltd	0.11%	0.26%	+0.14
Canadian Natural Resources Ltd	0.25%	0.19%	-0.06
Intertek Group PLC	0.07%	0.13%	+0.06
Bridgestone Corp	0.19%	0.14%	-0.05
DCC PLC	0.04%	0.09%	+0.05
All other shared classes			-0.18

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	MFDX · SEC
06/30/2026	4.67%	56	0001193125-26-371216	0001410368-26-090257
03/31/2026	4.71%	54	0001193125-26-243432	0001099263-26-007324
12/31/2025	6.06%	55	0000894189-26-006336	0001099263-26-003097
09/30/2025	5.34%	49	0000894189-25-015763	0001099263-25-004561
06/30/2025	7.14%	53	0000894189-25-005788	0001479360-25-000532
03/31/2025	8.10%	54	0001145549-25-036093	0001479360-25-000328
12/31/2024	8.94%	59	0001145549-25-008185	0001479360-25-000124
09/30/2024	7.32%	55	0001145549-24-076744	0001479360-24-000928
06/30/2024	7.38%	56	0001145549-24-049063	0001479360-24-000744
03/31/2024	8.01%	56	0001145549-24-034983	0001479360-24-000563
12/31/2023	8.07%	61	0001145549-24-013680	0001479360-24-000283
09/30/2023	7.43%	57	0001145549-23-073746	0001479360-23-001047
06/30/2023	7.72%	56	0001145549-23-052882	0001479360-23-000802
03/31/2023	7.96%	67	0001145549-23-034647	0001479360-23-000482
12/31/2022	6.48%	65	0001145549-23-012367	0001479360-23-000140
09/30/2022	6.32%	60	0001145549-22-073479	0001479360-22-000970
06/30/2022	5.25%	54	0001145549-22-052773	0001479360-22-000696
03/31/2022	5.65%	54	0001145549-22-033814	0001479360-22-000369
12/31/2021	6.52%	51	0001145549-22-012627	0001479360-22-000185
09/30/2021	6.75%	50	0001145549-21-066168	0001479360-21-001149
06/30/2021	6.19%	45	0001145549-21-051015	0001479360-21-000903
03/31/2021	7.04%	53	0001145549-21-030186	0001479360-21-000563
12/31/2020	9.81%	60	0001145549-21-011907	0001479360-21-000183