Portfolio overlap

DSTX / VB

Overlap	Shared positions
0.00%	0

Distillate International Fundamental Stability & Value ETF

Report dates 06/30/2026 | 99.43% NAV

Overlap / DSTX 0.00%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 98.22%. 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	VB · SEC
06/30/2026	0.00%	0	0001193125-26-371216	0000036405-26-000472
03/31/2026	0.00%	0	0001193125-26-243432	0000036405-26-000319
12/31/2025	0.00%	0	0000894189-26-006336	0000036405-26-000066
09/30/2025	0.00%	0	0000894189-25-015763	0000036405-25-000242
06/30/2025	0.00%	0	0000894189-25-005788	0000036405-25-000135
03/31/2025	0.00%	1	0001145549-25-036093	0001752724-25-126234
12/31/2024	0.00%	0	0001145549-25-008185	0001752724-25-048244
09/30/2024	0.42%	1	0001145549-24-076744	0001752724-24-271140
06/30/2024	0.00%	0	0001145549-24-049063	0001752724-24-194966
03/31/2024	0.00%	0	0001145549-24-034983	0001752724-24-126378
12/31/2023	0.00%	0	0001145549-24-013680	0001752724-24-049249
09/30/2023	0.00%	0	0001145549-23-073746	0001752724-23-271142
06/30/2023	0.00%	0	0001145549-23-052882	0001752724-23-196181
03/31/2023	0.00%	0	0001145549-23-034647	0001752724-23-122693
12/31/2022	0.00%	0	0001145549-23-012367	0001752724-23-050241
09/30/2022	0.00%	0	0001145549-22-073479	0001752724-22-274705
06/30/2022	0.00%	0	0001145549-22-052773	0001752724-22-200746
03/31/2022	0.00%	0	0001145549-22-033814	0001752724-22-130128
12/31/2021	0.00%	0	0001145549-22-012627	0001752724-22-053957
09/30/2021	0.00%	0	0001145549-21-066168	0001752724-21-263276
06/30/2021	0.00%	0	0001145549-21-051015	0001752724-21-191994
03/31/2021	0.00%	0	0001145549-21-030186	0001752724-21-119879
12/31/2020	0.00%	0	0001145549-21-011907	0001752724-21-045782