Portfolio overlap

BAIV / DSTX

Overlap	Shared positions
7.15%	6

Brown Advisory International Value Select ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / BAIV 11.53%

Distillate International Fundamental Stability & Value ETF

Report dates 06/30/2026 | 99.43% NAV

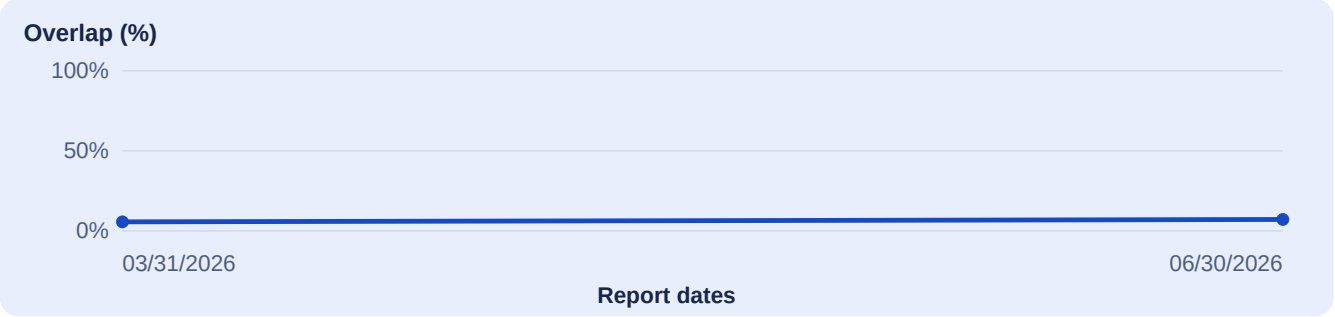
Overlap / DSTX 7.15%

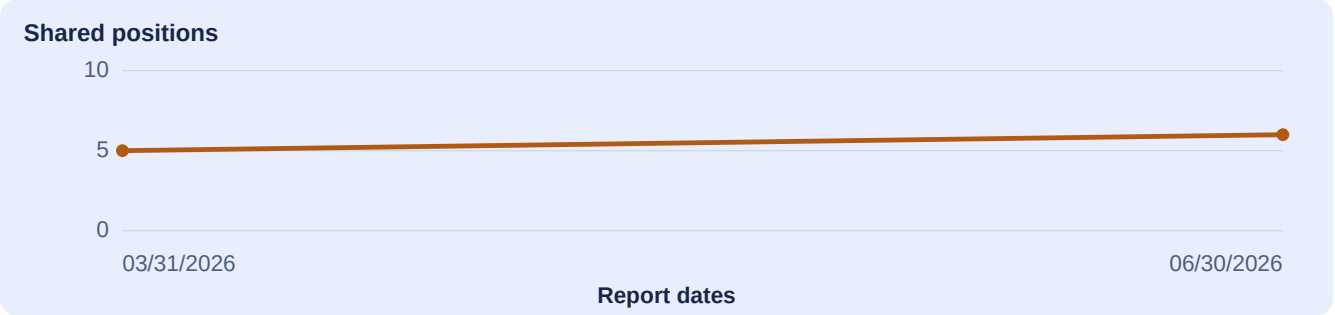
Largest shared positions

Security	BAIV	DSTX	Overlap
BRITISH AMERICAN TOB-SP ADR DEPOSITARY RECEIPT	2.59%	2.03%	2.03%
PANDORA A/S COMMON STOCK	1.98%	1.44%	1.44%
DCC PLC COMMON STOCK	2.27%	1.05%	1.05%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.07%. The filing dates are 57–59 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 +1.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Pandora A/S	0.00%	1.44%	+1.44
DCC PUBLIC LIMITED COMPANY	0.80%	1.05%	+0.25
IMPERIAL BRANDS PLC	1.13%	1.01%	-0.12
Wolters Kluwer N.V.	0.72%	0.61%	-0.11
BRITISH AMERICAN TOBACCO P.L.C.	1.97%	2.03%	+0.05
All other shared classes			-0.01

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	BAIV · SEC	DSTX · SEC
06/30/2026	7.15%	6	0002048251-26-007424	0001193125-26-371216
03/31/2026	5.65%	5	0002048251-26-004241	0001193125-26-243432