Portfolio overlap

DSTX / UIVM

Overlap	Shared positions
6.60%	15

Distillate International Fundamental Stability & Value ETF

Report dates 06/30/2026 | 99.43% NAV

Overlap / DSTX 15.25%

VictoryShares International Value Momentum ETF

Report dates 06/30/2026 | 98.53% NAV

Overlap / UIVM 6.60%

Largest shared positions

Security	DSTX	UIVM	Overlap
Eiffage SA	1.00%	0.71%	0.71%
Bridgestone Corp	1.08%	0.64%	0.64%
Merck KGaA	1.29%	0.58%	0.58%

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 96.43%. 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

03/31/2026 / 06/30/2026 +0.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Imperial Brands PLC	0.80%	0.00%	-0.80
CGI Inc	0.00%	0.50%	+0.50
Yangzijiang Shipbuilding Holdi	0.00%	0.46%	+0.46
Otsuka Holdings Co Ltd	0.00%	0.44%	+0.44
Suzuki Motor Corp	0.42%	0.00%	-0.42
All other shared classes			-0.05

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	UIVM · SEC
06/30/2026	6.60%	15	0001193125-26-371216	0001004726-26-007515
03/31/2026	6.47%	15	0001193125-26-243432	0001004726-26-004323
12/31/2025	5.66%	13	0000894189-26-006336	0001004726-26-001304
09/30/2025	5.35%	11	0000894189-25-015763	0001004726-25-002177
06/30/2025	6.79%	14	0000894189-25-005788	0001752724-25-210068
03/31/2025	6.53%	14	0001145549-25-036093	0001752724-25-128284
12/31/2024	5.58%	12	0001145549-25-008185	0001752724-25-042911
09/30/2024	6.98%	14	0001145549-24-076744	0001752724-24-271602
06/30/2024	9.31%	18	0001145549-24-049063	0001752724-24-190105
03/31/2024	9.04%	18	0001145549-24-034983	0001752724-24-121257
12/31/2023	5.04%	11	0001145549-24-013680	0001752724-24-041431
09/30/2023	5.13%	11	0001145549-23-073746	0001752724-23-265216
06/30/2023	4.71%	11	0001145549-23-052882	0001752724-23-193529
03/31/2023	4.74%	14	0001145549-23-034647	0001752724-23-114509
12/31/2022	3.44%	12	0001145549-23-012367	0001752724-23-041034
09/30/2022	3.52%	10	0001145549-22-073479	0001752724-22-274025
06/30/2022	4.79%	13	0001145549-22-052773	0001752724-22-197300
03/31/2022	6.53%	18	0001145549-22-033814	0001752724-22-118678
12/31/2021	7.21%	19	0001145549-22-012627	0001752724-22-046765
09/30/2021	5.74%	16	0001145549-21-066168	0001752724-21-259331
06/30/2021	4.97%	14	0001145549-21-051015	0001752724-21-189561
03/31/2021	6.56%	17	0001145549-21-030186	0001752724-21-111734
12/31/2020	7.87%	20	0001145549-21-011907	0001752724-21-042121