

**Via Electronic Mail**

August 9, 2023

Ms. Claudette Ransom  
US Securities and Exchange Commission  
Division of Trading and Markets  
Station Place – Building I  
100 F Street, N.E. – Room 7010  
Washington, DC 20549

**Re: 19b-4(e) – Transmittal (New York Stock Exchange LLC)**

Dear Ms. Ransom:

Enclosed for filing pursuant to Section 19(b) of the Securities Exchange Act of 1934 and Rule 19b-4 thereunder, please find the electronically signed Form 19b-4(e) with respect to the securities listed below.

**Distillate International Fundamental Stability & Value ETF (DSTX)**  
**Distillate Small/Mid Cash Flow ETF (DSMC)**

If you have any questions, please do not hesitate to call me at (212) 656-2938.

Sincerely,

Martha Redding

**Martha Redding**  
**Associate General Counsel**

New York Stock Exchange  
11 Wall Street  
New York, NY 10005  
Tel: +1 212.656.4166  
**ice.com**

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|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------|--|-------------------------------------------------------------------------------------------------|
| For Internal Use Only                                                                                                                                                                                                                                                                                                                                                     |  | Submit 1 Original             |  | OMB Approval No.:                                                                               |
| Sec File No. 91 -                                                                                                                                                                                                                                                                                                                                                         |  | and 9 Copies                  |  | Expires:                                                                                        |
| Estimated average burden hours per response: 2.00                                                                                                                                                                                                                                                                                                                         |  |                               |  |                                                                                                 |
| <b>UNITED STATES</b><br><b>SECURITIES AND EXCHANGE COMMISSION</b><br>Washington, D.C. 20549<br><b>FORM 19b-4(e)</b>                                                                                                                                                                                                                                                       |  |                               |  |                                                                                                 |
| <b>Information Required of a Self-Regulatory Organization Listing and Trading a New</b><br><b>Derivative Securities Product Pursuant to Rule 19b-4(e) Under the Securities Exchange Act of 1934</b>                                                                                                                                                                       |  |                               |  |                                                                                                 |
| <b>READ ALL INSTRUCTIONS PRIOR TO COMPLETING FORM</b>                                                                                                                                                                                                                                                                                                                     |  |                               |  |                                                                                                 |
| <b>Part I</b>                                                                                                                                                                                                                                                                                                                                                             |  | <b>Initial Listing Report</b> |  |                                                                                                 |
| 1. Name of Self-Regulatory Organization Listing New Derivative Securities Product:                                                                                                                                                                                                                                                                                        |  |                               |  |                                                                                                 |
| <b>New York Stock Exchange LLC</b>                                                                                                                                                                                                                                                                                                                                        |  |                               |  |                                                                                                 |
| 2. Type of Issuer of New Derivative Securities Product (e.g., clearinghouse, broker-dealer, corporation, etc.):                                                                                                                                                                                                                                                           |  |                               |  |                                                                                                 |
| <b>Open-end Management Investment Company</b>                                                                                                                                                                                                                                                                                                                             |  |                               |  |                                                                                                 |
| 3. Class of New Derivative Securities Product:                                                                                                                                                                                                                                                                                                                            |  |                               |  | <br>23007991 |
| <b>Exchange-Traded Fund Shares</b>                                                                                                                                                                                                                                                                                                                                        |  |                               |  |                                                                                                 |
| 4. Name of Underlying Instrument:                                                                                                                                                                                                                                                                                                                                         |  |                               |  |                                                                                                 |
| <b>n/a</b>                                                                                                                                                                                                                                                                                                                                                                |  |                               |  |                                                                                                 |
| 5. If Underlying Instrument is an Index, State Whether it is Broad-Based or Narrow-Based:                                                                                                                                                                                                                                                                                 |  |                               |  |                                                                                                 |
| <b>n/a</b>                                                                                                                                                                                                                                                                                                                                                                |  |                               |  |                                                                                                 |
| 6. Ticker Symbol(s) of New Derivative Securities Product:                                                                                                                                                                                                                                                                                                                 |  |                               |  |                                                                                                 |
| <b>DSMC</b>                                                                                                                                                                                                                                                                                                                                                               |  |                               |  |                                                                                                 |
| 7. Market or Markets Upon Which Securities Comprising Underlying Instrument Trades:                                                                                                                                                                                                                                                                                       |  |                               |  |                                                                                                 |
| <b>n/a</b>                                                                                                                                                                                                                                                                                                                                                                |  |                               |  |                                                                                                 |
| 8. Settlement Methodology of New Derivative Securities Product:                                                                                                                                                                                                                                                                                                           |  |                               |  |                                                                                                 |
| <b>Regular way trades settle on T+2/Book entry only held in DTC.</b>                                                                                                                                                                                                                                                                                                      |  |                               |  |                                                                                                 |
| 9. Position Limits of New Derivative Securities Product (if applicable):                                                                                                                                                                                                                                                                                                  |  |                               |  |                                                                                                 |
| <b>Not applicable.</b>                                                                                                                                                                                                                                                                                                                                                    |  |                               |  |                                                                                                 |
| <b>Part II</b>                                                                                                                                                                                                                                                                                                                                                            |  | <b>Execution</b>              |  |                                                                                                 |
| The undersigned represents that the governing body of the above-referenced Self-Regulatory Organization has duly approved, or has duly delegated its approval to the undersigned for, the listing and trading of the above-referenced new derivative securities product according to its relevant trading rules, procedures, surveillance programs and listing standards. |  |                               |  |                                                                                                 |
| Name of Official Responsible for Form:                                                                                                                                                                                                                                                                                                                                    |  |                               |  |                                                                                                 |
| <b>Martha Redding</b>                                                                                                                                                                                                                                                                                                                                                     |  |                               |  |                                                                                                 |
| Title:                                                                                                                                                                                                                                                                                                                                                                    |  |                               |  |                                                                                                 |
| <b>Associate General Counsel and Corporate Secretary</b>                                                                                                                                                                                                                                                                                                                  |  |                               |  |                                                                                                 |
| Telephone Number:                                                                                                                                                                                                                                                                                                                                                         |  |                               |  |                                                                                                 |
| <b>(212) 656-2938</b>                                                                                                                                                                                                                                                                                                                                                     |  |                               |  |                                                                                                 |
| Manual Signature of Official Responsible for Form:                                                                                                                                                                                                                                                                                                                        |  |                               |  |                                                                                                 |
| <b>Martha Redding</b>                                                                                                                                                                                                                                                                                                                                                     |  |                               |  |                                                                                                 |
| <b>August 9, 2023</b>                                                                                                                                                                                                                                                                                                                                                     |  |                               |  |                                                                                                 |