Portfolio overlap

ACSI / LCF

Overlap	Shared positions
30.28%	9

American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 34.93%

Touchstone US Large Cap Focused ETF

Report dates 06/30/2026 | 97.52% NAV

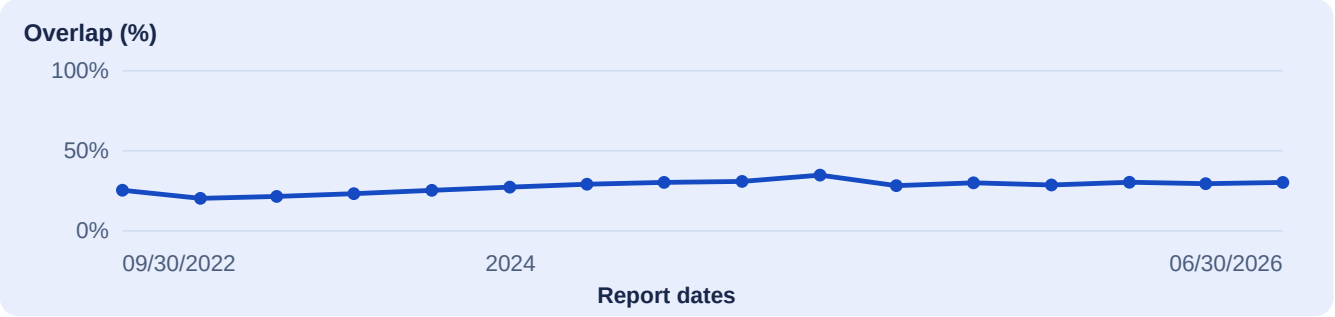
Overlap / LCF 42.27%

Largest shared positions

Security	ACSI	LCF	Overlap
Alphabet Inc	6.72%	9.48%	6.72%
Amazon.com Inc	4.36%	5.75%	4.36%
Apple Inc	4.35%	7.59%	4.35%

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





16 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.58%. The filing dates are 51–60 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 +0.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UnitedHealth Group Inc	1.05%	1.47%	+0.42
Alphabet Inc	6.36%	6.72%	+0.36
Bank of America Corp	2.97%	3.27%	+0.30
Microsoft Corp	3.64%	3.89%	+0.25
Netflix Inc	0.72%	0.48%	-0.23
All other shared classes			-0.32

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	ACSI · SEC	LCF · SEC
06/30/2026	30.28%	9	0002000324-26-003756	0001193125-26-367809
03/31/2026	29.51%	9	0002000324-26-001958	0001193125-26-246859
12/31/2025	30.39%	9	0002000324-26-000634	0001193125-26-076379
09/30/2025	28.69%	9	0002000324-25-004426	0001193125-25-295437
06/30/2025	30.04%	9	0002000324-25-003138	0001919700-25-000065
03/31/2025	28.26%	9	0002000324-25-001732	0001145549-25-036619
12/31/2024	34.85%	10	0002000324-25-000528	0001145549-25-015272
09/30/2024	30.91%	10	0002000324-24-003321	0001145549-24-072018
06/30/2024	30.31%	9	0002000324-24-002511	0001145549-24-050534
03/31/2024	29.16%	9	0002000324-24-001655	0001145549-24-030002
12/31/2023	27.35%	7	0002000324-24-000362	0001145549-24-012732
09/30/2023	25.34%	7	0002000324-23-000255	0001145549-23-070128
06/30/2023	23.26%	7	0001387131-23-010070	0001145549-23-054580
03/31/2023	21.53%	8	0001387131-23-007010	0001145549-23-034216
12/31/2022	20.34%	9	0001387131-23-002420	0001145549-23-010998
09/30/2022	25.40%	10	0001387131-22-011854	0001145549-22-070914