Portfolio overlap

DIVZ / DVND

Overlap	Shared positions
21.23%	12

Polen Dividend Income ETF

Report dates 06/30/2026 | 97.82% NAV

Overlap / DIVZ 43.25%

Touchstone Dividend Select ETF

Report dates 06/30/2026 | 96.63% NAV

Overlap / DVND 21.80%

Largest shared positions

Security	DIVZ	DVND	Overlap
Johnson & Johnson	4.83%	2.37%	2.37%
Philip Morris International Inc	5.80%	2.02%	2.02%
Home Depot Inc/The	3.86%	1.99%	1.99%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.53%. The filing dates are 56–59 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 +4.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Texas Instruments Inc	0.00%	1.84%	+1.84
RTX Corp	0.00%	1.49%	+1.49
QUALCOMM Inc	0.00%	1.41%	+1.41
Chevron Corp	2.49%	1.84%	-0.65
UnitedHealth Group Inc	1.23%	1.75%	+0.51
All other shared classes			-0.27

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	DIVZ · SEC	DVND · SEC
06/30/2026	21.23%	12	0001936157-26-000402	0001193125-26-367801
03/31/2026	16.90%	9	0001936157-26-000276	0001193125-26-246857
12/31/2025	13.97%	8	0001936157-26-000061	0001193125-26-076374
09/30/2025	15.14%	9	0001936157-25-000076	0001193125-25-295418
06/30/2025	20.06%	12	0001752724-25-210427	0001919700-25-000056