Portfolio overlap

DVND / FRIZ

Overlap	Shared positions
35.26%	18

Touchstone Dividend Select ETF

Report dates 06/30/2026 | 96.63% NAV

Overlap / DVND 35.92%

Franklin Dividend Growth ETF

Report dates 06/30/2026 | 97.21% NAV

Overlap / FRIZ 50.64%

Largest shared positions

Security	DVND	FRIZ	Overlap
MICROSOFT CORP COM USD0.00000625	3.82%	5.17%	3.82%
BROADCOM INC COM USD0.001	3.39%	4.82%	3.39%
APPLE INC COM USD0.00001	2.56%	4.33%	2.56%

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





4 matched portfolio dates from 09/30/2025 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 51–59 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 +3.87 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TEXAS INSTRUMENTS INC	1.87%	0.00%	-1.87
ANALOG DEVICES INC	0.00%	1.84%	+1.84
UNITEDHEALTH GROUP INC	0.00%	1.75%	+1.75
PHILIP MORRIS INTERNATIONAL INC	0.00%	1.51%	+1.51
BROADCOM INC	2.71%	3.39%	+0.68
All other shared classes			-0.04

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.

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Report dates	Weight (%)	Classes	DVND · SEC	FRIZ · SEC
06/30/2026	35.26%	18	0001193125-26-367801	0000940400-26-035148
03/31/2026	31.40%	16	0001193125-26-246857	0000940400-26-020171
12/31/2025	30.10%	15	0001193125-26-076374	0000940400-26-009028
09/30/2025	29.00%	13	0001193125-25-295418	0000940400-25-011567