Portfolio overlap

DVND / MDEV

Overlap	Shared positions
2.80%	2

Touchstone Dividend Select ETF

Report dates 06/30/2026 | 96.63% NAV

Overlap / DVND 2.80%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 3.85%

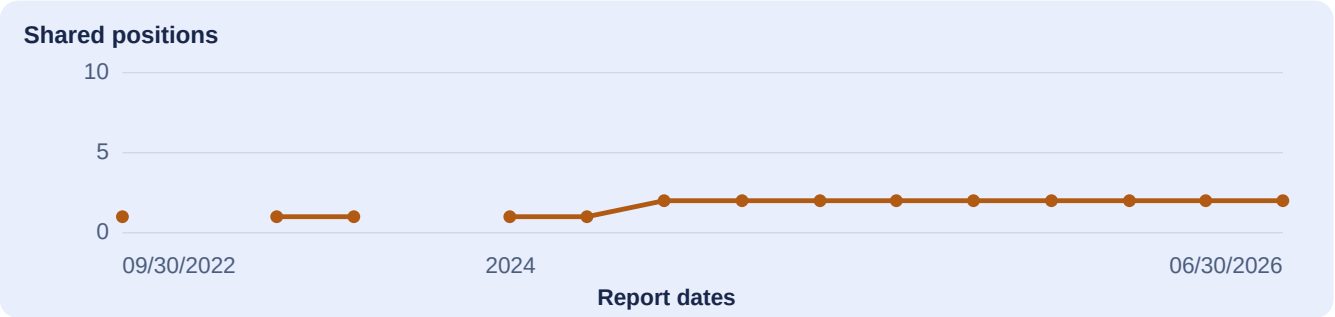
Largest shared positions

Security	DVND	MDEV	Overlap
MEDTRONIC PLC USD0.0001	1.55%	1.84%	1.55%
BECTON DICKINSON & COMPANY COM USD1.00	1.25%	2.01%	1.25%

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





14 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 93.62%. 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 -0.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MEDTRONIC PLC	1.86%	1.55%	-0.31
BECTON DICKINSON & COMPANY	1.28%	1.25%	-0.03
All other shared classes			0.00

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	DVND · SEC	MDEV · SEC
06/30/2026	2.80%	2	0001193125-26-367801	0000940400-26-032715
03/31/2026	3.14%	2	0001193125-26-246857	0000940400-26-020383
12/31/2025	3.50%	2	0001193125-26-076374	0000940400-26-007565
09/30/2025	3.53%	2	0001193125-25-295418	0000940400-25-010085
06/30/2025	3.32%	2	0001919700-25-000056	0001752724-25-202627
03/31/2025	3.88%	2	0001145549-25-036613	0001752724-25-116260
12/31/2024	3.57%	2	0001145549-25-015271	0001752724-25-038248
09/30/2024	3.76%	2	0001145549-24-072012	0001752724-24-261214
06/30/2024	3.48%	2	0001145549-24-050531	0001752724-24-187930
03/31/2024	1.90%	1	0001145549-24-029996	0001752724-24-118123
12/31/2023	1.90%	1	0001145549-24-012728	0001752724-24-038282
06/30/2023	2.17%	1	0001145549-23-054577	0001752724-23-198821
03/31/2023	1.62%	1	0001145549-23-034215	0001145549-23-030428
09/30/2022	1.77%	1	0001145549-22-070916	0001145549-22-073356