Portfolio overlap

DVND / MDEV

Overlap	Shared positions
1.77%	1

Touchstone Dividend Select ETF

Report dates 09/30/2022 | 94.90% NAV

Overlap / DVND 1.77%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

Overlap / MDEV 1.99%

Largest shared positions

Security	DVND	MDEV	Overlap
Medtronic PLC USD0.0001	1.77%	1.99%	1.77%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DVND · SEC	MDEV · SEC
09/30/2022	1.77%	1	0001145549-22-070916	0001145549-22-073356