Portfolio overlap

DVND / MDEV

Overlap	Shared positions
2.17%	1

Touchstone Dividend Select ETF

Report dates 06/30/2023 | 95.98% NAV

Overlap / DVND 2.30%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

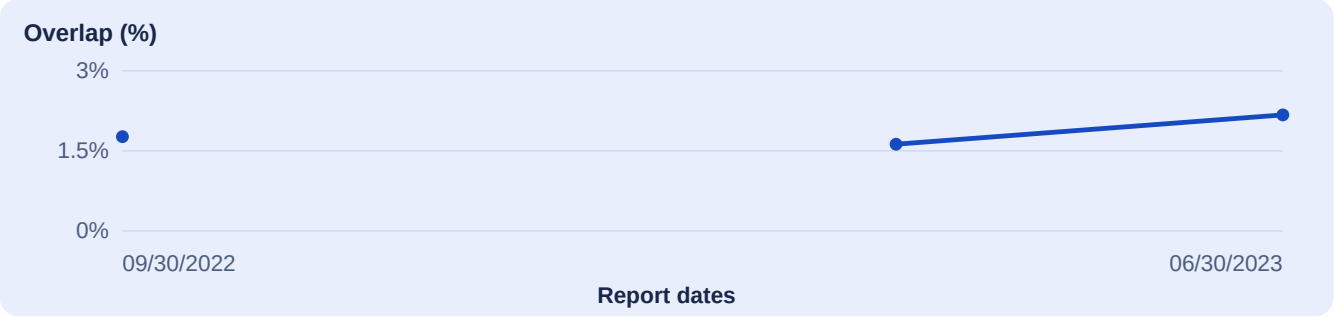
Overlap / MDEV 2.17%

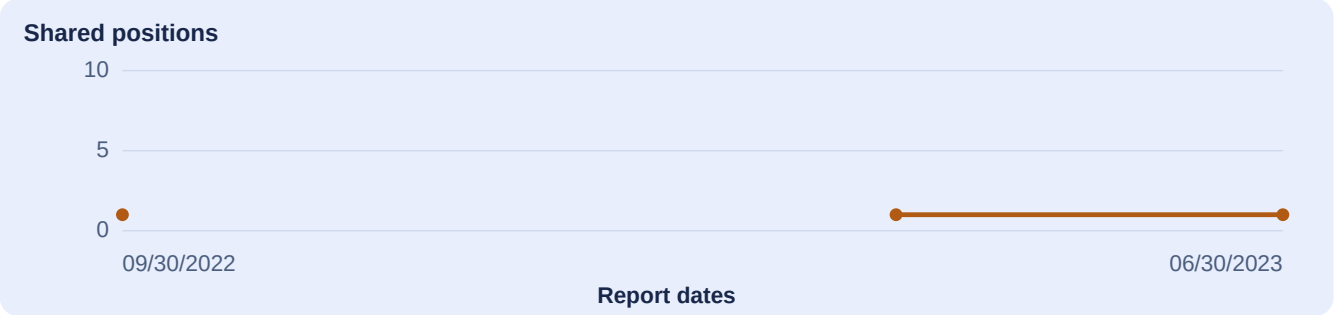
Largest shared positions

Security	DVND	MDEV	Overlap
Medtronic PLC USD0.0001	2.30%	2.17%	2.17%

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





3 matched portfolio dates from 09/30/2022 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 94.90%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2023 / 06/30/2023 +0.55 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Medtronic PLC	1.62%	2.17%	+0.55
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
06/30/2023	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