Portfolio overlap

DVND / MDEV

Overlap	Shared positions
1.90%	1

Touchstone Dividend Select ETF

Report dates 12/31/2023 | 94.93% NAV

Overlap / DVND 2.21%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

Overlap / MDEV 1.90%

Largest shared positions

Security	DVND	MDEV	Overlap
Medtronic PLC USD0.0001	2.21%	1.90%	1.90%

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 09/30/2022 to 12/31/2023. 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

06/30/2023 / 12/31/2023 -0.27 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
Medtronic PLC	2.17%	1.90%	-0.27
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
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