Portfolio overlap

DVND / MDEV

Overlap	Shared positions
3.76%	2

Touchstone Dividend Select ETF

Report dates 09/30/2024 | 95.20% NAV

Overlap / DVND 3.80%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 4.00%

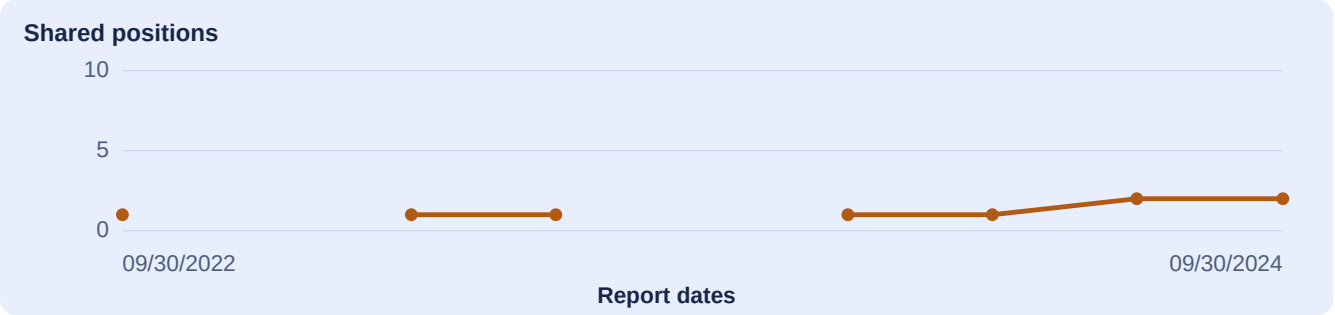
Largest shared positions

Security	DVND	MDEV	Overlap
Medtronic PLC USD0.0001	2.14%	2.09%	2.09%
Becton, Dickinson and Company COM USD1.00	1.66%	1.91%	1.66%

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





7 matched portfolio dates from 09/30/2022 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 93.62%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 +0.27 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Becton, Dickinson and Company	1.47%	1.66%	+0.20
Medtronic PLC	2.01%	2.09%	+0.08
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
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