# 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%

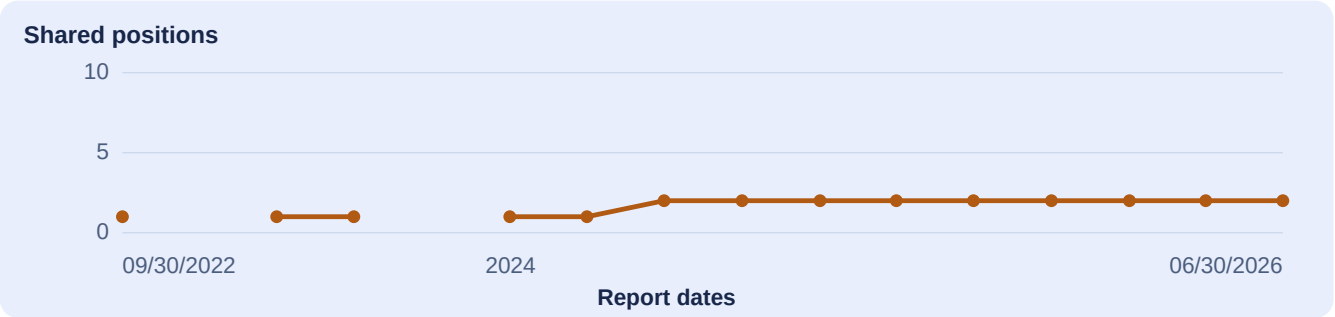
## Largest shared positions

| 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 |