Portfolio overlap

DVND / RJDI

Overlap	Shared positions
23.84%	12

Touchstone Dividend Select ETF

Report dates 06/30/2026 | 96.63% NAV

Overlap / DVND 26.11%

RJ Eagle GCM Dividend Select Income ETF

Report dates 06/30/2026 | 96.68% NAV

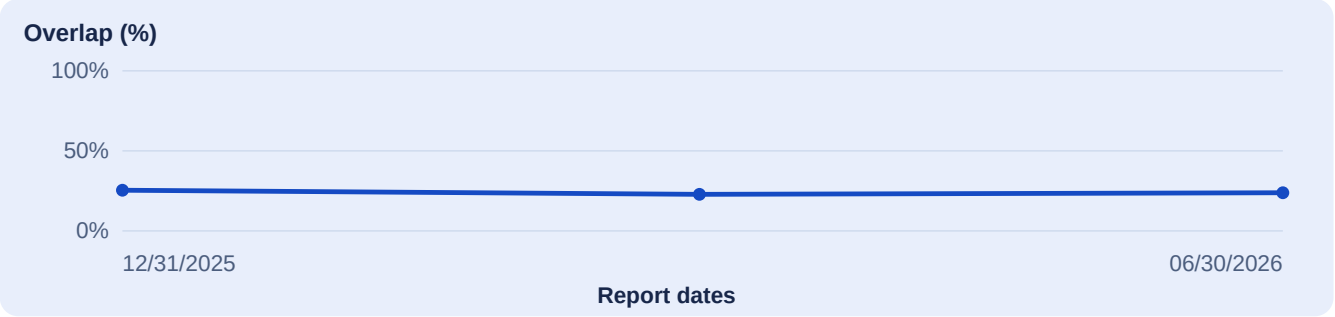
Overlap / RJDI 37.03%

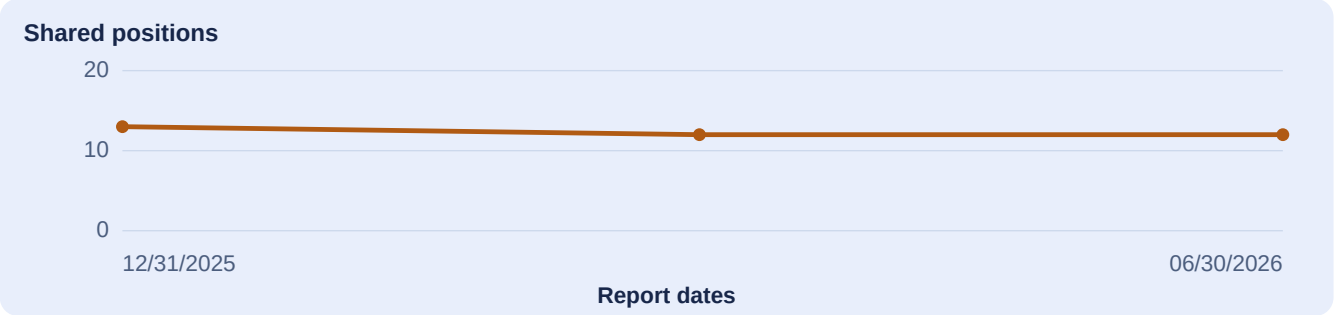
Largest shared positions

Security	DVND	RJDI	Overlap
BROADCOM INC COM USD0.001	3.39%	7.43%	3.39%
MICROSOFT CORP COM USD0.00000625	3.82%	2.60%	2.60%
APPLE INC COM USD0.00001	2.56%	3.55%	2.56%

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 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.53%. The filing dates are 56–59 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 +1.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UNITEDHEALTH GROUP INC	0.97%	1.70%	+0.73
BROADCOM INC	2.71%	3.39%	+0.68
HOME DEPOT INC (THE)	0.89%	1.43%	+0.54
VERIZON COMMUNICATIONS INC	2.00%	1.55%	-0.44
COMCAST CORP	1.08%	0.84%	-0.24
All other shared classes			-0.26

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	RJDI · SEC
06/30/2026	23.84%	12	0001193125-26-367801	0001193125-26-369829
03/31/2026	22.84%	12	0001193125-26-246857	0001193125-26-238826
12/31/2025	25.41%	13	0001193125-26-076374	0001193125-26-081023