Portfolio overlap

DVND / SCLZ

Overlap	Shared positions
34.81%	22

Touchstone Dividend Select ETF

Report dates 06/30/2026 | 96.63% NAV

Overlap / DVND 43.73%

Swan Enhanced Dividend Income ETF

Report dates 06/30/2026 | 100.69% NAV

Overlap / SCLZ 47.06%

Largest shared positions

Security	DVND	SCLZ	Overlap
MICROSOFT CORP COM USD0.00000625	3.82%	3.74%	3.74%
BROADCOM INC COM USD0.001	3.39%	4.74%	3.39%
APPLE INC COM USD0.00001	2.56%	6.20%	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





10 matched portfolio dates from 03/31/2024 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 53–59 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 +1.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	0.00%	1.19%	+1.19
EXXON MOBIL CORP	2.63%	1.94%	-0.69
BROADCOM INC	2.71%	3.39%	+0.68
CATERPILLAR INC	1.40%	1.86%	+0.45
MICROSOFT CORP	3.30%	3.74%	+0.44
All other shared classes			-0.37

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.

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Report dates	Weight (%)	Classes	DVND · SEC	SCLZ · SEC
06/30/2026	34.81%	22	0001193125-26-367801	0000910472-26-013473
03/31/2026	33.11%	21	0001193125-26-246857	0000910472-26-007815
12/31/2025	34.57%	21	0001193125-26-076374	0000910472-26-003088
09/30/2025	33.30%	19	0001193125-25-295418	0000910472-25-004840
06/30/2025	39.46%	20	0001919700-25-000056	0000910472-25-000334
03/31/2025	35.27%	19	0001145549-25-036613	0001752724-25-128153
12/31/2024	36.37%	19	0001145549-25-015271	0001752724-25-047258
09/30/2024	35.94%	19	0001145549-24-072012	0001752724-24-273520
06/30/2024	36.95%	20	0001145549-24-050531	0001752724-24-196838
03/31/2024	34.81%	19	0001145549-24-029996	0001752724-24-125265