Portfolio overlap

DVND / TDIV

Overlap	Shared positions
24.35%	12

Touchstone Dividend Select ETF

Report dates 06/30/2026 | 96.63% NAV

Overlap / DVND 25.28%

First Trust NASDAQ Technology Dividend Index Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / TDIV 51.10%

Largest shared positions

Security	DVND	TDIV	Overlap
MICROSOFT CORP COM USD0.00000625	3.82%	7.10%	3.82%
BROADCOM INC COM USD0.001	3.39%	7.24%	3.39%
KLA CORP COM USD0.001	3.11%	2.35%	2.35%

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 +1.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KLA CORP	1.36%	2.35%	+1.00
BROADCOM INC	2.71%	3.39%	+0.68
AT&T INC	1.89%	1.25%	-0.65
MICROSOFT CORP	3.30%	3.82%	+0.52
QUALCOMM INC	1.27%	1.75%	+0.48
All other shared classes			-0.36

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	TDIV · SEC
06/30/2026	24.35%	12	0001193125-26-367801	0000940400-26-032702
03/31/2026	22.68%	12	0001193125-26-246857	0000940400-26-020412
12/31/2025	24.01%	12	0001193125-26-076374	0000940400-26-007579
09/30/2025	25.25%	12	0001193125-25-295418	0000940400-25-010097
06/30/2025	26.91%	12	0001919700-25-000056	0001752724-25-202633
03/31/2025	24.34%	13	0001145549-25-036613	0001752724-25-116328
12/31/2024	24.72%	12	0001145549-25-015271	0001752724-25-038235
09/30/2024	24.22%	12	0001145549-24-072012	0001752724-24-261209
06/30/2024	28.21%	13	0001145549-24-050531	0001752724-24-187912
03/31/2024	24.47%	12	0001145549-24-029996	0001752724-24-118093
12/31/2023	21.99%	10	0001145549-24-012728	0001752724-24-038293
06/30/2023	27.61%	12	0001145549-23-054577	0001145549-23-053223
03/31/2023	25.82%	12	0001145549-23-034215	0001145549-23-030461
09/30/2022	23.09%	12	0001145549-22-070916	0001145549-22-073366