Portfolio overlap

DVND / TDVG

Overlap	Shared positions
38.86%	28

Touchstone Dividend Select ETF

Report dates 06/30/2026 | 96.63% NAV

Overlap / DVND 55.62%

T. Rowe Price Dividend Growth ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / TDVG 44.13%

Largest shared positions

Security	DVND	TDVG	Overlap
MICROSOFT CORP COM USD0.00000625	3.82%	3.87%	3.82%
BROADCOM INC COM USD0.001	3.39%	3.68%	3.39%
KLA CORP COM USD0.001	3.11%	2.72%	2.72%

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





16 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 53–60 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 +3.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KLA CORP	1.56%	2.72%	+1.16
BROADCOM INC	2.71%	3.39%	+0.68
UNITEDHEALTH GROUP INC	1.14%	1.73%	+0.59
EXXON MOBIL CORP	2.11%	1.55%	-0.56
CISCO SYSTEMS INC	0.99%	1.51%	+0.52
All other shared classes			+1.35

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	TDVG · SEC
06/30/2026	38.86%	28	0001193125-26-367801	0001099263-26-009620
03/31/2026	35.12%	28	0001193125-26-246857	0001099263-26-006622
12/31/2025	34.71%	27	0001193125-26-076374	0001099263-26-002573
09/30/2025	31.48%	24	0001193125-25-295418	0001099263-25-003666
06/30/2025	29.13%	22	0001919700-25-000056	0001795351-25-000513
03/31/2025	25.55%	22	0001145549-25-036613	0001795351-25-000271
12/31/2024	25.40%	24	0001145549-25-015271	0001795351-25-000119
09/30/2024	25.60%	25	0001145549-24-072012	0001795351-24-000484
06/30/2024	26.17%	26	0001145549-24-050531	0001795351-24-000335
03/31/2024	23.98%	25	0001145549-24-029996	0001795351-24-000169
12/31/2023	26.26%	24	0001145549-24-012728	0001752724-24-039000
09/30/2023	29.09%	25	0001145549-23-070127	0001752724-23-265725
06/30/2023	31.64%	26	0001145549-23-054577	0001752724-23-184635
03/31/2023	30.67%	25	0001145549-23-034215	0001752724-23-115253
12/31/2022	30.20%	26	0001145549-23-010991	0001752724-23-039896
09/30/2022	30.15%	26	0001145549-22-070916	0001752724-22-264736