Portfolio overlap

DVND / VB

Overlap	Shared positions
0.41%	3

Touchstone Dividend Select ETF

Report dates 06/30/2026 | 96.63% NAV

Overlap / DVND 3.98%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.41%

Largest shared positions

Security	DVND	VB	Overlap
STANLEY BLACK & DECKER INC COM USD2.50	1.71%	0.18%	0.18%
INTERNATIONAL FLAVORS & FRAGRANCES INC COM USD0.125	1.36%	0.12%	0.12%
ALEXANDRIA REAL ESTATE EQUITIES INC COM USD0.01	0.90%	0.11%	0.11%

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 +0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTERNATIONAL FLAVORS & FRAGRANCES INC	0.00%	0.12%	+0.12
STANLEY BLACK & DECKER INC	0.15%	0.18%	+0.02
ALEXANDRIA REAL ESTATE EQUITIES INC	0.11%	0.11%	-0.00085
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	VB · SEC
06/30/2026	0.41%	3	0001193125-26-367801	0000036405-26-000472
03/31/2026	0.27%	2	0001193125-26-246857	0000036405-26-000319
12/31/2025	0.28%	2	0001193125-26-076374	0000036405-26-000066
09/30/2025	0.38%	2	0001193125-25-295418	0000036405-25-000242
06/30/2025	0.27%	2	0001919700-25-000056	0000036405-25-000135
03/31/2025	0.21%	1	0001145549-25-036613	0001752724-25-126234
12/31/2024	0.10%	1	0001145549-25-015271	0001752724-25-048244
09/30/2024	0.00%	0	0001145549-24-072012	0001752724-24-271140
06/30/2024	0.00%	0	0001145549-24-050531	0001752724-24-194966
03/31/2024	0.00%	0	0001145549-24-029996	0001752724-24-126378
12/31/2023	0.00%	0	0001145549-24-012728	0001752724-24-049249
09/30/2023	0.00%	0	0001145549-23-070127	0001752724-23-271142
06/30/2023	0.00%	0	0001145549-23-054577	0001752724-23-196181
03/31/2023	0.00%	0	0001145549-23-034215	0001752724-23-122693
12/31/2022	0.00%	1	0001145549-23-010991	0001752724-23-050241
09/30/2022	0.00%	1	0001145549-22-070916	0001752724-22-274705