Portfolio overlap

DVND / VDIG

Overlap	Shared positions
32.40%	16

Touchstone Dividend Select ETF

Report dates 06/30/2026 | 96.63% NAV

Overlap / DVND 34.73%

Vanguard Wellington Dividend Growth Active ETF

Report dates 06/30/2026 | 97.68% NAV

Overlap / VDIG 47.81%

Largest shared positions

Security	DVND	VDIG	Overlap
MICROSOFT CORP COM USD0.00000625	3.82%	4.88%	3.82%
BROADCOM INC COM USD0.001	3.39%	6.31%	3.39%
KLA CORP COM USD0.001	3.11%	3.88%	3.11%

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





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 57–59 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 +5.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MERCK & COMPANY INC	0.00%	1.91%	+1.91
META PLATFORMS INC	1.20%	0.00%	-1.20
KLA CORP	1.92%	3.11%	+1.19
EXXON MOBIL CORP	0.52%	1.56%	+1.04
INTERNATIONAL BUSINESS MACHINES CORP	0.00%	0.70%	+0.70
All other shared classes			+1.51

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	VDIG · SEC
06/30/2026	32.40%	16	0001193125-26-367801	0000105544-26-000379
03/31/2026	27.25%	15	0001193125-26-246857	0000105544-26-000179
12/31/2025	21.83%	10	0001193125-26-076374	0000105544-26-000019