Portfolio overlap

DVND / VSDA

Overlap	Shared positions
18.49%	16

Touchstone Dividend Select ETF

Report dates 06/30/2026 | 96.63% NAV

Overlap / DVND 28.62%

VictoryShares Dividend Accelerator ETF

Report dates 06/30/2026 | 99.51% NAV

Overlap / VSDA 20.71%

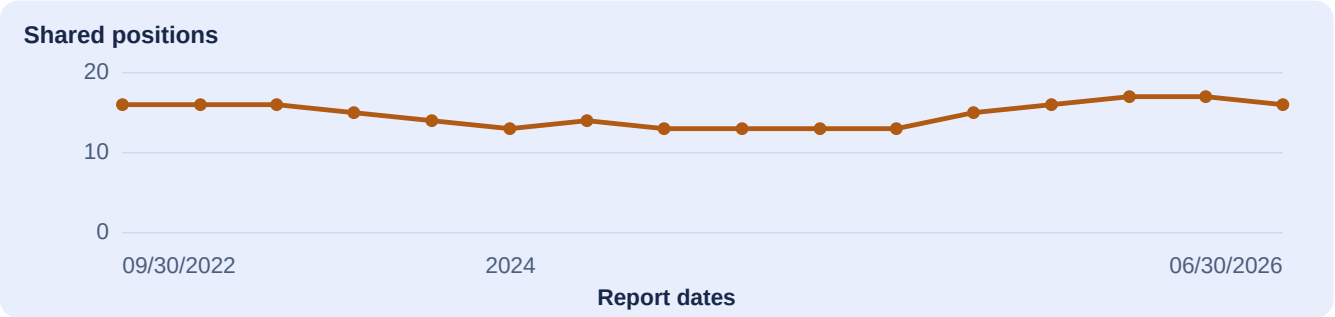
Largest shared positions

Security	DVND	VSDA	Overlap
STANLEY BLACK & DECKER INC COM USD2.50	1.71%	3.03%	1.71%
PROCTER & GAMBLE COMPANY (THE) COM NPV	1.93%	1.58%	1.58%
MEDTRONIC PLC USD0.0001	1.55%	2.04%	1.55%

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 -3.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXON MOBIL CORP	2.24%	0.84%	-1.40
CHEVRON CORP	2.49%	1.24%	-1.24
KLA CORP	0.00%	1.12%	+1.12
ORACLE CORP	0.78%	0.00%	-0.78
JOHNSON & JOHNSON	1.50%	1.03%	-0.47
All other shared classes			-0.42

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	VSDA · SEC
06/30/2026	18.49%	16	0001193125-26-367801	0001004726-26-007533
03/31/2026	21.69%	17	0001193125-26-246857	0001004726-26-004325
12/31/2025	21.02%	17	0001193125-26-076374	0001004726-26-001298
09/30/2025	21.60%	16	0001193125-25-295418	0001004726-25-002164
06/30/2025	19.29%	15	0001919700-25-000056	0001752724-25-210053
03/31/2025	19.62%	13	0001145549-25-036613	0001752724-25-128283
12/31/2024	18.23%	13	0001145549-25-015271	0001752724-25-042900
09/30/2024	19.00%	13	0001145549-24-072012	0001752724-24-271610
06/30/2024	16.83%	13	0001145549-24-050531	0001752724-24-190148
03/31/2024	15.04%	14	0001145549-24-029996	0001752724-24-121291
12/31/2023	15.32%	13	0001145549-24-012728	0001752724-24-041448
09/30/2023	16.19%	14	0001145549-23-070127	0001752724-23-265209
06/30/2023	17.55%	15	0001145549-23-054577	0001752724-23-193522
03/31/2023	21.64%	16	0001145549-23-034215	0001752724-23-114554
12/31/2022	21.54%	16	0001145549-23-010991	0001752724-23-040994
09/30/2022	20.80%	16	0001145549-22-070916	0001752724-22-274017