Portfolio overlap

DVND / XLE

Overlap	Shared positions
3.87%	2

Touchstone Dividend Select ETF

Report dates 06/30/2026 | 96.63% NAV

Overlap / DVND 3.87%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 38.76%

Largest shared positions

Security	DVND	XLE	Overlap
EXXON MOBIL CORP COM NPV	2.03%	22.67%	2.03%
CHEVRON CORP COM USD0.75	1.84%	16.09%	1.84%

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 -1.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXON MOBIL CORP	3.02%	2.03%	-0.99
CHEVRON CORP	2.49%	1.84%	-0.65
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	XLE · SEC
06/30/2026	3.87%	2	0001193125-26-367801	0001410368-26-089509
03/31/2026	5.50%	2	0001193125-26-246857	0001410368-26-055358
12/31/2025	4.00%	2	0001193125-26-076374	0001410368-26-019987
09/30/2025	3.81%	2	0001193125-25-295418	0001410368-25-031925
06/30/2025	3.57%	2	0001919700-25-000056	0001752724-25-211030
03/31/2025	3.90%	2	0001145549-25-036613	0001752724-25-125091
12/31/2024	3.46%	2	0001145549-25-015271	0001752724-25-043833
09/30/2024	3.41%	2	0001145549-24-072012	0001752724-24-264610
06/30/2024	3.72%	2	0001145549-24-050531	0001752724-24-196572
03/31/2024	4.14%	2	0001145549-24-029996	0001752724-24-122752
12/31/2023	3.57%	2	0001145549-24-012728	0001752724-24-043191
09/30/2023	4.52%	2	0001145549-23-070127	0001752724-23-267589
06/30/2023	3.77%	2	0001145549-23-054577	0001752724-23-196485
03/31/2023	4.63%	2	0001145549-23-034215	0001752724-23-123993
12/31/2022	4.41%	2	0001145549-23-010991	0001752724-23-046846
09/30/2022	4.85%	2	0001145549-22-070916	0001752724-22-271202