Portfolio overlap

FEZ / TLCI

Overlap	Shared positions
15.85%	5

State Street SPDR EURO STOXX 50 ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / FEZ 22.38%

Touchstone International Equity ETF

Report dates 06/30/2026 | 93.13% NAV

Overlap / TLCI 18.27%

Largest shared positions

Security	FEZ	TLCI	Overlap
ASML Holding NV	10.39%	4.43%	4.43%
Allianz SE	3.56%	3.90%	3.56%
Safran SA	2.88%	4.96%	2.88%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.13%. The filing dates are 56–59 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 +0.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding NV	3.26%	4.43%	+1.17
SAP SE	3.47%	2.84%	-0.63
Safran SA	2.58%	2.88%	+0.30
Allianz SE	3.42%	3.56%	+0.14
Air Liquide SA	2.22%	2.14%	-0.08
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	FEZ · SEC	TLCI · SEC
06/30/2026	15.85%	5	0001410368-26-089491	0001193125-26-367813
03/31/2026	14.96%	5	0001410368-26-055349	0001193125-26-246853
12/31/2025	16.75%	5	0001410368-26-020022	0001193125-26-076372
09/30/2025	17.09%	5	0001410368-25-031969	0001193125-25-295416
06/30/2025	17.02%	5	0001752724-25-211057	0001919700-25-000057
03/31/2025	15.75%	5	0001752724-25-125188	0001145549-25-036616