Portfolio overlap

FPAG / LCF

Overlap	Shared positions
13.72%	8

FPA Global Equity ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FPAG 19.89%

Touchstone US Large Cap Focused ETF

Report dates 06/30/2026 | 97.52% NAV

Overlap / LCF 26.29%

Largest shared positions

Security	FPAG	LCF	Overlap
ALPHABET INC CAP USD0.001 CL C	4.46%	9.48%	4.46%
AMAZON.COM INC COM USD0.01	2.85%	5.75%	2.85%
META PLATFORMS INC COM USD0.000006 CL 'A'	2.83%	5.18%	2.83%

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





9 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.40%. The filing dates are 50–59 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 -0.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
META PLATFORMS INC	3.30%	2.83%	-0.47
ALPHABET INC	4.13%	4.46%	+0.33
WATERS CORP	0.29%	0.00%	-0.29
COMCAST CORP	0.76%	0.59%	-0.17
UBER TECHNOLOGIES INC	0.74%	0.62%	-0.12
All other shared classes			+0.08

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	FPAG · SEC	LCF · SEC
06/30/2026	13.72%	8	0001193125-26-356866	0001193125-26-367809
03/31/2026	14.36%	9	0001193125-26-241066	0001193125-26-246859
12/31/2025	15.20%	7	0001193125-26-079550	0001193125-26-076379
09/30/2025	15.89%	7	0001193125-25-294749	0001193125-25-295437
06/30/2025	14.88%	6	0001145549-25-052881	0001919700-25-000065
03/31/2025	13.93%	6	0001145549-25-030992	0001145549-25-036619
12/31/2024	15.41%	5	0001145549-25-009352	0001145549-25-015272
09/30/2024	14.99%	6	0001145549-24-075996	0001145549-24-072018
06/30/2024	16.05%	6	0001145549-24-049754	0001145549-24-050534