Portfolio overlap

IDEQ / TDI

Overlap	Shared positions
33.28%	50

Lazard International Dynamic Equity ETF

Report dates 06/30/2026 | 97.53% NAV

Overlap / IDEQ 38.58%

Touchstone Dynamic International ETF

Report dates 06/30/2026 | 96.51% NAV

Overlap / TDI 50.50%

Largest shared positions

Security	IDEQ	TDI	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	5.08%	6.27%	5.08%
ASML Holding NV	3.44%	3.63%	3.44%
Samsung Electronics Co Ltd	3.56%	2.96%	2.96%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. The filing dates are 52–61 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 +4.75 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc	0.94%	2.43%	+1.49
Samsung Electronics Co Ltd	1.65%	2.96%	+1.31
Taiwan Semiconductor Manufacturing Co Ltd	3.97%	5.08%	+1.11
ASML Holding NV	2.45%	3.44%	+0.99
Magna International Inc	1.06%	0.15%	-0.91
All other shared classes			+0.76

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	IDEQ · SEC	TDI · SEC
06/30/2026	33.28%	50	0001410368-26-084219	0001193125-26-367804
03/31/2026	28.53%	48	0001410368-26-054040	0001193125-26-246855
12/31/2025	29.49%	46	0001410368-26-021501	0001193125-26-076376
09/30/2025	24.88%	38	0001410368-25-029309	0001193125-25-295417
06/30/2025	22.34%	40	0001752724-25-196770	0001919700-25-000059