Portfolio overlap

IEV / TLCI

Overlap	Shared positions
15.62%	21

iShares Europe ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / IEV 16.68%

Touchstone International Equity ETF

Report dates 06/30/2026 | 93.13% NAV

Overlap / TLCI 62.86%

Largest shared positions

Security	IEV	TLCI	Overlap
ASML HOLDING NV	5.49%	4.43%	4.43%
NESTLE SA	1.89%	3.04%	1.89%
ALLIANZ SE	1.29%	3.90%	1.29%

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 52–59 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 +0.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding N.V.	3.26%	4.43%	+1.17
SAP SE	1.33%	1.12%	-0.21
COMPAGNIE FINANCIERE RICHEMONT SA	0.73%	0.89%	+0.16
BAE SYSTEMS PLC	0.67%	0.52%	-0.15
SAFRAN SA	0.85%	0.95%	+0.10
All other shared classes			-0.17

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	IEV · SEC	TLCI · SEC
06/30/2026	15.62%	21	0001004726-26-007041	0001193125-26-367813
03/31/2026	14.72%	21	0001004726-26-003720	0001193125-26-246853
12/31/2025	15.69%	21	0001004726-26-000785	0001193125-26-076372
09/30/2025	16.20%	19	0001004726-25-002045	0001193125-25-295416
06/30/2025	16.75%	19	0001752724-25-204384	0001919700-25-000057
03/31/2025	16.94%	19	0001752724-25-125662	0001145549-25-036616