Portfolio overlap

IWL / LCF

Overlap	Shared positions
44.10%	32

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 45.87%

Touchstone US Large Cap Focused ETF

Report dates 06/30/2026 | 97.52% NAV

Overlap / LCF 85.24%

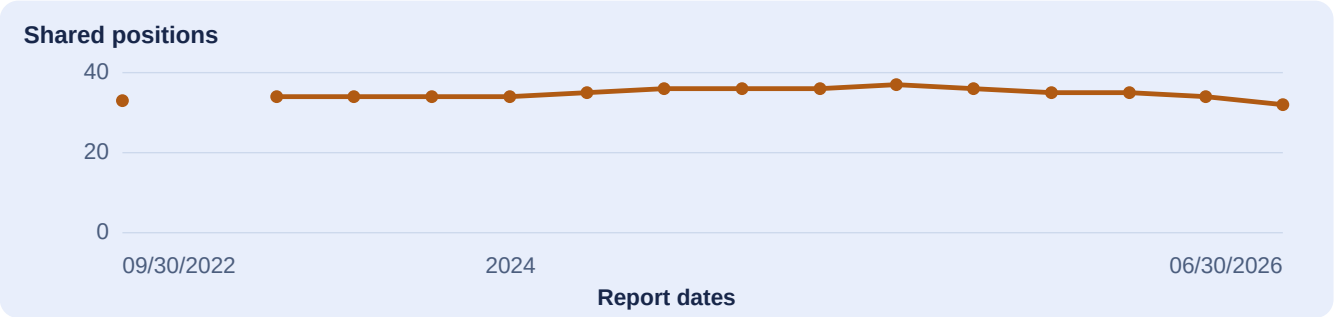
Largest shared positions

Security	IWL	LCF	Overlap
APPLE INC COM	7.53%	7.59%	7.53%
NVIDIA CORP COM	8.40%	7.39%	7.39%
MICROSOFT CORP COM	4.99%	7.13%	4.99%

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





15 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 94.58%. 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 -1.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BROADCOM INC	1.41%	2.45%	+1.03
MICROSOFT CORP	5.80%	4.99%	-0.82
RTX CORP	0.55%	0.00%	-0.55
EXXONMOBIL HOLDINGS CORP	1.52%	1.02%	-0.49
APPLIED MATERIALS INC	0.57%	1.03%	+0.46
All other shared classes			-0.97

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	IWL · SEC	LCF · SEC
06/30/2026	44.10%	32	0000940400-26-034995	0001193125-26-367809
03/31/2026	45.43%	34	0000940400-26-020834	0001193125-26-246859
12/31/2025	45.33%	35	0000940400-26-007531	0001193125-26-076379
09/30/2025	45.30%	35	0000940400-25-010633	0001193125-25-295437
06/30/2025	44.79%	36	0001752724-25-205064	0001919700-25-000065
03/31/2025	44.25%	37	0001752724-25-122124	0001145549-25-036619
12/31/2024	44.45%	36	0001752724-25-041370	0001145549-25-015272
09/30/2024	43.60%	36	0001752724-24-274356	0001145549-24-072018
06/30/2024	42.90%	36	0001752724-24-191818	0001145549-24-050534
03/31/2024	39.89%	35	0001752724-24-120717	0001145549-24-030002
12/31/2023	40.30%	34	0001752724-24-038641	0001145549-24-012732
09/30/2023	39.88%	34	0001752724-23-263755	0001145549-23-070128
06/30/2023	40.66%	34	0001752724-23-188410	0001145549-23-054580
03/31/2023	39.82%	34	0001752724-23-114186	0001145549-23-034216
09/30/2022	39.07%	33	0001752724-22-264813	0001145549-22-070914