Portfolio overlap

IWY / TSEL

Overlap	Shared positions
39.27%	17

iShares Russell Top 200 Growth ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / IWY 46.82%

Touchstone Sands Capital US Select Growth ETF

Report dates 06/30/2026 | 98.87% NAV

Overlap / TSEL 68.78%

Largest shared positions

Security	IWY	TSEL	Overlap
NVIDIA CORP COM	14.16%	11.31%	11.31%
ALPHABET INC CAP STK CL A	6.37%	6.20%	6.20%
MICRON TECHNOLOGY INC COM	4.87%	6.23%	4.87%

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 93.39%. 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 -2.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	4.87%	+4.87
AMAZON.COM INC	4.46%	0.67%	-3.79
NVIDIA CORP	14.62%	11.31%	-3.31
MICROSOFT CORP	6.29%	3.73%	-2.57
BROADCOM INC	4.31%	1.94%	-2.37
All other shared classes			+4.35

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	IWY · SEC	TSEL · SEC
06/30/2026	39.27%	17	0000940400-26-035152	0001193125-26-367799
03/31/2026	42.09%	12	0000940400-26-020831	0001193125-26-246860
12/31/2025	42.52%	12	0000940400-26-007507	0001193125-26-076373
09/30/2025	42.45%	14	0000940400-25-010629	0001193125-25-295425
06/30/2025	43.14%	14	0001752724-25-205079	0001919700-25-000063
03/31/2025	41.72%	13	0001752724-25-122135	0001145549-25-036615