# Portfolio overlap

## LCF / MOAT

| Overlap | Shared positions |
|---|---|
| 19.66% | 12 |

## Touchstone US Large Cap Focused ETF

Report dates 06/30/2026 | 97.52% NAV

Overlap / LCF 39.52%

## VanEck Morningstar Wide Moat ETF

Report dates 06/30/2026 | 99.99% NAV

Overlap / MOAT 24.14%

## Largest shared positions

| Security | LCF | MOAT | Overlap |
|---|---|---|---|
| NVIDIA CORP COM USD0.001 | 7.39% | 2.45% | 2.45% |
| BROADCOM INC COM USD0.001 | 2.45% | 2.43% | 2.43% |
| APPLIED MATERIALS INC COM USD0.01 | 3.88% | 2.34% | 2.34% |

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







16 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 46–60 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 -0.43 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| BOEING COMPANY (THE) | 1.32% | 0.00% | -1.32 |
| BROADCOM INC | 1.20% | 2.43% | +1.22 |
| APPLIED MATERIALS INC | 1.35% | 2.34% | +0.99 |
| SALESFORCE INC | 0.98% | 0.00% | -0.98 |
| ORACLE CORP | 0.90% | 0.00% | -0.90 |
| All other shared classes | | | +0.56 |

# 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 | LCF · SEC | MOAT · SEC |
|---|---|---|---|---|
| 06/30/2026 | 19.66% | 12 | 0001193125-26-367809 | 0001410368-26-086940 |
| 03/31/2026 | 20.10% | 15 | 0001193125-26-246859 | 0001410368-26-054884 |
| 12/31/2025 | 20.36% | 15 | 0001193125-26-076379 | 0001410368-26-020308 |
| 09/30/2025 | 13.58% | 12 | 0001193125-25-295437 | 0001410368-25-028360 |
| 06/30/2025 | 14.25% | 11 | 0001919700-25-000065 | 0001752724-25-196028 |
| 03/31/2025 | 11.30% | 10 | 0001145549-25-036619 | 0001752724-25-119403 |
| 12/31/2024 | 9.98% | 8 | 0001145549-25-015272 | 0001752724-25-041028 |
| 09/30/2024 | 14.18% | 12 | 0001145549-24-072018 | 0001752724-24-256512 |
| 06/30/2024 | 16.40% | 14 | 0001145549-24-050534 | 0001752724-24-183489 |
| 03/31/2024 | 17.56% | 14 | 0001145549-24-030002 | 0001752724-24-123048 |
| 12/31/2023 | 16.24% | 12 | 0001145549-24-012732 | 0001752724-24-034381 |
| 09/30/2023 | 14.12% | 11 | 0001145549-23-070128 | 0001752724-23-251146 |
| 06/30/2023 | 14.54% | 10 | 0001145549-23-054580 | 0001752724-23-177823 |
| 03/31/2023 | 18.60% | 10 | 0001145549-23-034216 | 0001752724-23-126248 |
| 12/31/2022 | 15.95% | 10 | 0001145549-23-010998 | 0001752724-23-042727 |
| 09/30/2022 | 14.86% | 9 | 0001145549-22-070914 | 0001752724-22-271481 |