Portfolio overlap

LCF / OEF

Overlap	Shared positions
48.53%	28

Touchstone US Large Cap Focused ETF

Report dates 06/30/2026 | 97.52% NAV

Overlap / LCF 79.97%

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 55.12%

Largest shared positions

Security	LCF	OEF	Overlap
APPLE INC COM USD0.00001	7.59%	9.18%	7.59%
NVIDIA CORP COM USD0.001	7.39%	10.47%	7.39%
MICROSOFT CORP COM USD0.00000625	7.13%	5.99%	5.99%

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 -0.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BROADCOM INC	1.41%	2.45%	+1.03
MICROSOFT CORP	6.81%	5.99%	-0.82
RTX CORP	0.61%	0.00%	-0.61
APPLIED MATERIALS INC	0.67%	1.24%	+0.57
EXXON MOBIL CORP	1.76%	1.22%	-0.53
All other shared classes			-0.61

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	OEF · SEC
06/30/2026	48.53%	28	0001193125-26-367809	0000940400-26-035163
03/31/2026	49.50%	29	0001193125-26-246859	0000940400-26-020824
12/31/2025	49.59%	29	0001193125-26-076379	0000940400-26-007517
09/30/2025	49.84%	29	0001193125-25-295437	0000940400-25-010637
06/30/2025	49.05%	28	0001919700-25-000065	0001752724-25-205068
03/31/2025	48.31%	29	0001145549-25-036619	0001752724-25-122142
12/31/2024	49.19%	29	0001145549-25-015272	0001752724-25-041375
09/30/2024	48.72%	30	0001145549-24-072018	0001752724-24-274336
06/30/2024	48.06%	30	0001145549-24-050534	0001752724-24-191829
03/31/2024	44.84%	29	0001145549-24-030002	0001752724-24-120746
12/31/2023	45.66%	29	0001145549-24-012732	0001752724-24-038648
09/30/2023	45.12%	29	0001145549-23-070128	0001752724-23-263705
06/30/2023	45.50%	28	0001145549-23-054580	0001752724-23-188404
03/31/2023	44.83%	28	0001145549-23-034216	0001752724-23-114185
09/30/2022	44.49%	27	0001145549-22-070914	0001752724-22-264822