Portfolio overlap

LCF / PHEQ

Overlap	Shared positions
42.30%	28

Touchstone US Large Cap Focused ETF

Report dates 06/30/2026 | 97.52% NAV

Overlap / LCF 78.58%

Parametric Hedged Equity ETF

Report dates 06/30/2026 | 103.80% NAV

Overlap / PHEQ 43.21%

Largest shared positions

Security	LCF	PHEQ	Overlap
NVIDIA CORP COM USD0.001	7.39%	7.70%	7.39%
APPLE INC COM USD0.00001	7.59%	7.01%	7.01%
MICROSOFT CORP COM USD0.00000625	7.13%	4.43%	4.43%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.92%. 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 +1.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BROADCOM INC	1.41%	2.45%	+1.03
CHARLES SCHWAB CORP (THE)	0.53%	0.00%	-0.53
APPLIED MATERIALS INC	0.00%	0.47%	+0.47
EXXON MOBIL CORP	1.78%	1.33%	-0.45
MEDTRONIC PLC	0.44%	0.00%	-0.44
All other shared classes			+1.47

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	PHEQ · SEC
06/30/2026	42.30%	28	0001193125-26-367809	0002071691-26-018741
03/31/2026	40.73%	29	0001193125-26-246859	0002071691-26-011931
12/31/2025	43.01%	26	0001193125-26-076379	0002071691-26-005081
09/30/2025	43.17%	29	0001193125-25-295437	0002071691-25-007396
06/30/2025	41.88%	32	0001919700-25-000065	0001752724-25-197795
03/31/2025	39.58%	30	0001145549-25-036619	0001752724-25-122956
12/31/2024	40.98%	30	0001145549-25-015272	0001752724-25-038485
09/30/2024	41.98%	32	0001145549-24-072018	0001752724-24-273523
06/30/2024	41.63%	32	0001145549-24-050534	0001752724-24-185986
03/31/2024	38.28%	32	0001145549-24-030002	0001752724-24-119872
12/31/2023	37.10%	32	0001145549-24-012732	0001752724-24-041510