Portfolio overlap

LCF / SPIN

Overlap	Shared positions
42.88%	22

Touchstone US Large Cap Focused ETF

Report dates 06/30/2026 | 97.52% NAV

Overlap / LCF 71.81%

State Street US Equity Premium Income ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / SPIN 46.75%

Largest shared positions

Security	LCF	SPIN	Overlap
NVIDIA CORP COM USD0.001	7.39%	9.28%	7.39%
MICROSOFT CORP COM USD0.00000625	7.13%	5.63%	5.63%
APPLE INC COM USD0.00001	7.59%	5.52%	5.52%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.21%. The filing dates are 53–59 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 +0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLIED MATERIALS INC	1.41%	2.63%	+1.21
BROADCOM INC	1.41%	2.45%	+1.03
MICROSOFT CORP	6.26%	5.63%	-0.63
RTX Corp	0.61%	0.00%	-0.61
SALESFORCE INC	0.91%	0.47%	-0.44
All other shared classes			-0.54

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	SPIN · SEC
06/30/2026	42.88%	22	0001193125-26-367809	0001410368-26-089285
03/31/2026	42.86%	24	0001193125-26-246859	0001410368-26-055473
12/31/2025	44.59%	25	0001193125-26-076379	0001410368-26-020011
09/30/2025	47.16%	26	0001193125-25-295437	0001410368-25-031936
06/30/2025	47.51%	26	0001919700-25-000065	0001752724-25-211193
03/31/2025	42.66%	26	0001145549-25-036619	0001752724-25-125056
12/31/2024	42.87%	24	0001145549-25-015272	0001752724-25-044077
09/30/2024	41.86%	24	0001145549-24-072018	0001752724-24-272054