Portfolio overlap

LCF / TOPT

Overlap	Shared positions
44.39%	11

Touchstone US Large Cap Focused ETF

Report dates 06/30/2026 | 97.52% NAV

Overlap / LCF 52.99%

iShares Top 20 U.S. Stocks ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TOPT 63.38%

Largest shared positions

Security	LCF	TOPT	Overlap
APPLE INC COM USD0.00001	7.59%	13.59%	7.59%
NVIDIA CORP COM USD0.001	7.39%	15.49%	7.39%
ALPHABET INC CAP USD0.001 CL C	9.48%	5.34%	5.34%

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





7 matched portfolio dates from 12/31/2024 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 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 -1.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	5.98%	4.94%	-1.03
BROADCOM INC	1.41%	2.45%	+1.03
EXXON MOBIL CORP	3.02%	2.21%	-0.81
NETFLIX INC	0.72%	0.00%	-0.72
NVIDIA CORP	7.08%	7.39%	+0.31
All other shared classes			-0.01

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	TOPT · SEC
06/30/2026	44.39%	11	0001193125-26-367809	0002071691-26-019755
03/31/2026	45.61%	12	0001193125-26-246859	0002071691-26-012475
12/31/2025	43.87%	11	0001193125-26-076379	0002071691-26-004257
09/30/2025	42.86%	11	0001193125-25-295437	0002071691-25-007619
06/30/2025	42.78%	11	0001919700-25-000065	0001752724-25-210410
03/31/2025	44.11%	12	0001145549-25-036619	0001752724-25-119757
12/31/2024	42.29%	11	0001145549-25-015272	0001752724-25-043925