Portfolio overlap

PIEQ / TLCI

Overlap	Shared positions
15.30%	4

Principal International Equity ETF

Report dates 06/30/2026 | 97.43% NAV

Overlap / PIEQ 18.37%

Touchstone International Equity ETF

Report dates 06/30/2026 | 93.13% NAV

Overlap / TLCI 17.69%

Largest shared positions

Security	PIEQ	TLCI	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	6.96%	6.27%	6.27%
ASML Holding NV	6.80%	4.43%	4.43%
BAE Systems PLC	2.55%	2.72%	2.55%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.13%. The filing dates are 42–59 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 -1.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NINTENDO COMPANY LTD	2.04%	0.00%	-2.04
CRH PLC	1.90%	0.00%	-1.90
Taiwan Semiconductor Manufacturing Co Ltd	4.88%	6.27%	+1.38
ASML Holding NV	3.26%	4.43%	+1.17
BAE Systems PLC	3.28%	2.55%	-0.73
All other shared classes			+0.71

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	PIEQ · SEC	TLCI · SEC
06/30/2026	15.30%	4	0001410368-26-078773	0001193125-26-367813
03/31/2026	16.71%	6	0001410368-26-043488	0001193125-26-246853
12/31/2025	17.86%	6	0001410368-26-018079	0001193125-26-076372
09/30/2025	18.93%	6	0001410368-25-021699	0001193125-25-295416
06/30/2025	19.24%	6	0001752724-25-189535	0001919700-25-000057
03/31/2025	17.13%	6	0001752724-25-103353	0001145549-25-036616