Portfolio overlap

TCHP / TLG

Overlap	Shared positions
49.59%	14

T. Rowe Price Blue Chip Growth ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / TCHP 49.93%

Touchstone Large Company Growth ETF

Report dates 06/30/2026 | 99.58% NAV

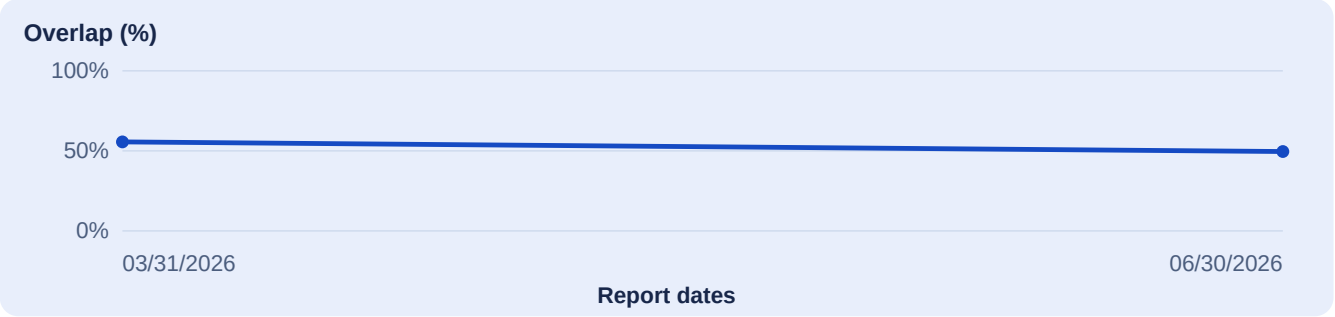
Overlap / TLG 66.08%

Largest shared positions

Security	TCHP	TLG	Overlap
NVIDIA CORP COMMON STOCK USD.001	15.95%	16.68%	15.95%
BROADCOM INC COMMON STOCK	5.96%	6.52%	5.96%
ALPHABET INC CL A COMMON STOCK USD.001	5.85%	9.20%	5.85%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.17%. The filing dates are 57–59 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 -6.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	10.20%	4.38%	-5.82
ALPHABET INC CL A	1.59%	5.85%	+4.26
AMAZON.COM INC	6.43%	3.32%	-3.11
META PLATFORMS INC-CLASS A	4.53%	3.51%	-1.02
BROADCOM INC	5.00%	5.96%	+0.96
All other shared classes			-1.29

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.

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Report dates	Weight (%)	Classes	TCHP · SEC	TLG · SEC
06/30/2026	49.59%	14	0001099263-26-009621	0001193125-26-367806
03/31/2026	55.61%	14	0001099263-26-006623	0001193125-26-246852