Portfolio overlap

TCHP / TSEL

Overlap	Shared positions
40.88%	13

T. Rowe Price Blue Chip Growth ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / TCHP 51.09%

Touchstone Sands Capital US Select Growth ETF

Report dates 06/30/2026 | 98.87% NAV

Overlap / TSEL 54.57%

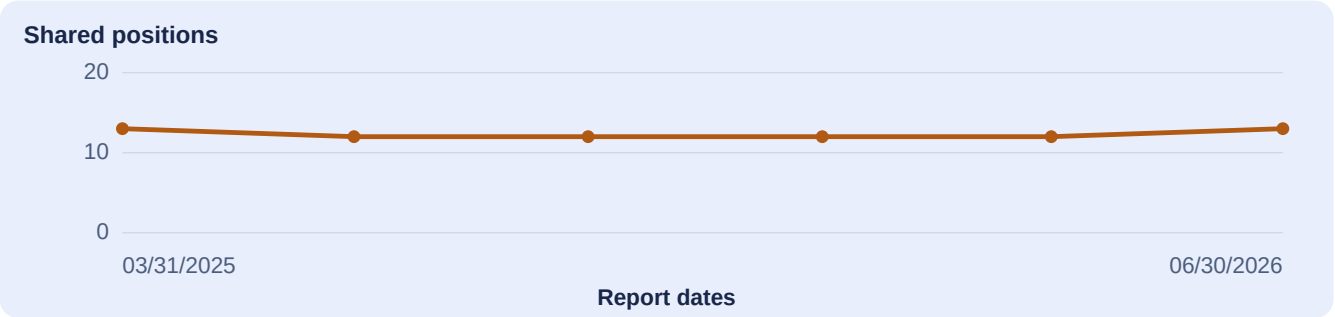
Largest shared positions

Security	TCHP	TSEL	Overlap
NVIDIA CORP COMMON STOCK USD.001	15.95%	11.31%	11.31%
ALPHABET INC CL A COMMON STOCK USD.001	5.85%	6.20%	5.85%
MICROSOFT CORP COMMON STOCK USD.00000625	4.38%	3.73%	3.73%

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 93.39%. The filing dates are 56–60 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 -8.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC CL A	1.59%	5.85%	+4.26
NVIDIA CORP	15.18%	11.31%	-3.87
AMAZON.COM INC	6.62%	3.32%	-3.30
MICRON TECHNOLOGY INC	0.00%	2.62%	+2.62
MICROSOFT CORP	6.29%	3.73%	-2.57
All other shared classes			-5.26

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	TSEL · SEC
06/30/2026	40.88%	13	0001099263-26-009621	0001193125-26-367799
03/31/2026	48.99%	12	0001099263-26-006623	0001193125-26-246860
12/31/2025	50.46%	12	0001099263-26-002574	0001193125-26-076373
09/30/2025	51.37%	12	0001099263-25-003667	0001193125-25-295425
06/30/2025	51.27%	12	0001795351-25-000514	0001919700-25-000063
03/31/2025	44.36%	13	0001795351-25-000272	0001145549-25-036615