Portfolio overlap

TDI / VEA

Overlap	Shared positions
21.32%	83

Touchstone Dynamic International ETF

Report dates 06/30/2026 | 96.51% NAV

Overlap / TDI 71.87%

Vanguard FTSE Developed Markets ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / VEA 23.11%

Largest shared positions

Security	TDI	VEA	Overlap
SAMSUNG ELECTRONICS CO LTD KRW100	2.96%	3.17%	2.96%
SK HYNIX INC KRW5000	2.43%	3.02%	2.43%
ASML HOLDING NV EUR0.09	3.63%	2.36%	2.36%

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





10 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.67%. The filing dates are 53–60 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 +3.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK HYNIX INC	1.05%	2.43%	+1.38
SAMSUNG ELECTRONICS CO LTD	1.65%	2.96%	+1.31
TORONTO-DOMINION BANK	0.00%	0.63%	+0.63
ASML HOLDING NV	1.77%	2.36%	+0.59
TOKYO ELECTRON LTD	0.00%	0.57%	+0.57
All other shared classes			-1.19

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	TDI · SEC	VEA · SEC
06/30/2026	21.32%	83	0001193125-26-367804	0000923202-26-000149
03/31/2026	18.04%	85	0001193125-26-246855	0000923202-26-000098
12/31/2025	16.43%	85	0001193125-26-076376	0000923202-26-000024
09/30/2025	12.83%	89	0001193125-25-295417	0000923202-25-000082
06/30/2025	12.68%	83	0001919700-25-000059	0000923202-25-000045
03/31/2025	13.72%	85	0001145549-25-036614	0001752724-25-126217
12/31/2024	13.07%	88	0001145549-25-015268	0001752724-25-048305
09/30/2024	15.00%	83	0001145549-24-072016	0001752724-24-271145
03/31/2024	13.53%	75	0001145549-24-029995	0001752724-24-126341
12/31/2023	14.39%	83	0001145549-24-012729	0001752724-24-049287