Portfolio overlap

TFGZ / TLG

Overlap	Shared positions
26.54%	7

Thornburg Focus Growth Fund

Report dates 06/30/2026 | 100.09% NAV

Overlap / TFGZ 31.16%

Touchstone Large Company Growth ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / TLG 31.63%

Largest shared positions

Security	TFGZ	TLG	Overlap
Alphabet Inc	7.00%	9.20%	7.00%
Broadcom Inc	5.87%	6.52%	5.87%
Microsoft Corp	8.22%	5.43%	5.43%

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 99.01%. The filing dates are 55–59 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 +14.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	1.93%	7.00%	+5.08
Broadcom Inc	1.46%	5.87%	+4.41
Microsoft Corp	2.61%	5.43%	+2.82
Reddit Inc	0.58%	2.50%	+1.93
Meta Platforms Inc	1.15%	2.96%	+1.82
All other shared classes			-1.36

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	TFGZ · SEC	TLG · SEC
06/30/2026	26.54%	7	0001410368-26-084996	0001193125-26-367806
03/31/2026	11.85%	9	0001410368-26-051175	0001193125-26-246852