Portfolio overlap

TGRT / TLG

Overlap	Shared positions
50.61%	19

T. Rowe Price Growth ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / TGRT 51.85%

Touchstone Large Company Growth ETF

Report dates 06/30/2026 | 99.58% NAV

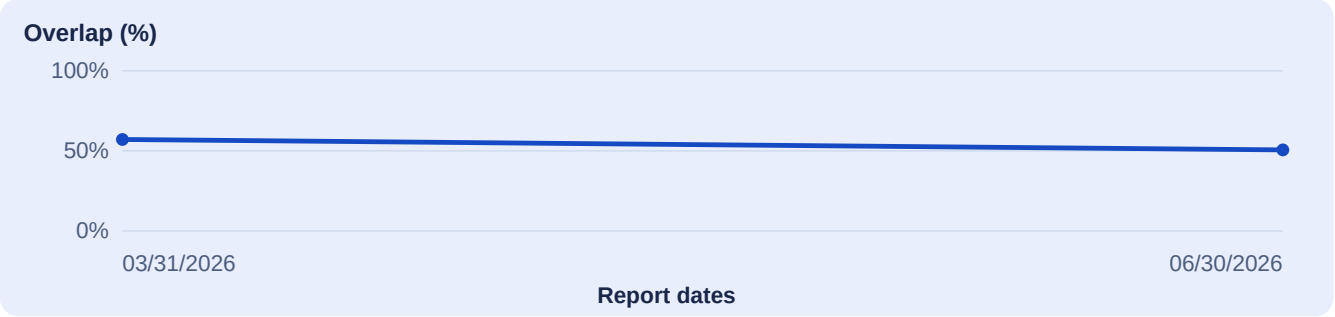
Overlap / TLG 79.70%

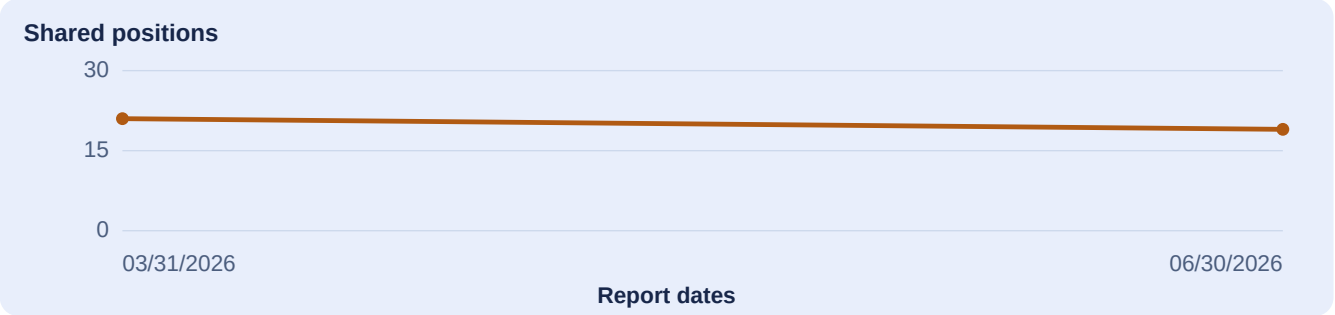
Largest shared positions

Security	TGRT	TLG	Overlap
NVIDIA CORP COMMON STOCK USD.001	14.19%	16.68%	14.19%
ALPHABET INC CL A COMMON STOCK USD.001	9.91%	9.20%	9.20%
BROADCOM INC COMMON STOCK	5.50%	6.52%	5.50%

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 -6.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	8.64%	3.04%	-5.61
AMAZON.COM INC	4.80%	3.03%	-1.76
ALPHABET INC CL A	7.54%	9.20%	+1.66
AMPHENOL CORP-CL A	0.00%	1.51%	+1.51
INTUIT INC	1.04%	0.00%	-1.04
All other shared classes			-1.28

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	TGRT · SEC	TLG · SEC
06/30/2026	50.61%	19	0001099263-26-009626	0001193125-26-367806
03/31/2026	57.12%	21	0001099263-26-006628	0001193125-26-246852