Portfolio overlap

TGRW / TLG

Overlap	Shared positions
50.43%	19

T. Rowe Price Growth Stock ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / TGRW 53.26%

Touchstone Large Company Growth ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / TLG 79.43%

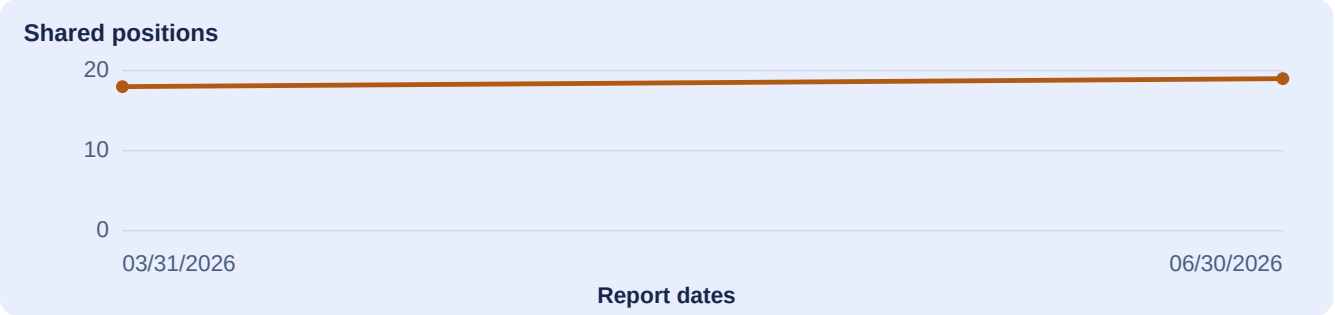
Largest shared positions

Security	TGRW	TLG	Overlap
NVIDIA CORP COMMON STOCK USD.001	13.89%	16.68%	13.89%
ALPHABET INC CL A COMMON STOCK USD.001	11.94%	9.20%	9.20%
BROADCOM INC COMMON STOCK	5.74%	6.52%	5.74%

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 -8.75 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	9.38%	4.19%	-5.19
AMAZON.COM INC	4.89%	1.35%	-3.54
ALPHABET INC CL A	7.27%	9.20%	+1.94
AMPHENOL CORP-CL A	0.00%	1.05%	+1.05
META PLATFORMS INC-CLASS A	4.00%	3.16%	-0.84
All other shared classes			-2.17

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	TGRW · SEC	TLG · SEC
06/30/2026	50.43%	19	0001099263-26-009622	0001193125-26-367806
03/31/2026	59.18%	18	0001099263-26-006624	0001193125-26-246852