Portfolio overlap

TGRW / TSEL

Overlap	Shared positions
39.91%	17

T. Rowe Price Growth Stock ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / TGRW 52.58%

Touchstone Sands Capital US Select Growth ETF

Report dates 06/30/2026 | 98.87% NAV

Overlap / TSEL 65.52%

Largest shared positions

Security	TGRW	TSEL	Overlap
NVIDIA CORP COMMON STOCK USD.001	13.89%	11.31%	11.31%
ALPHABET INC CL A COMMON STOCK USD.001	11.94%	6.20%	6.20%
MICRON TECHNOLOGY INC COMMON STOCK USD.1	3.90%	6.23%	3.90%

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 -7.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	3.90%	+3.90
AMAZON.COM INC	4.89%	1.35%	-3.54
NVIDIA CORP	14.26%	11.31%	-2.96
MICROSOFT CORP	6.29%	3.73%	-2.57
BROADCOM INC	4.49%	1.94%	-2.55
All other shared classes			+0.60

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	TSEL · SEC
06/30/2026	39.91%	17	0001099263-26-009622	0001193125-26-367799
03/31/2026	47.02%	14	0001099263-26-006624	0001193125-26-246860
12/31/2025	50.21%	14	0001099263-26-002575	0001193125-26-076373
09/30/2025	48.95%	15	0001099263-25-003668	0001193125-25-295425
06/30/2025	49.19%	12	0001795351-25-000515	0001919700-25-000063
03/31/2025	45.60%	13	0001795351-25-000273	0001145549-25-036615