Portfolio overlap

TLCI / VNIE

Overlap	Shared positions
20.24%	6

Touchstone International Equity ETF

Report dates 06/30/2026 | 93.13% NAV

Overlap / TLCI 26.18%

Vontobel International Equity Active ETF

Report dates 06/30/2026 | 98.23% NAV

Overlap / VNIE 22.30%

Largest shared positions

Security	TLCI	VNIE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPON ADS REP 5 ORD TWD10	6.27%	7.05%	6.27%
ASML HOLDING NV EUR0.09	4.43%	5.63%	4.43%
INTERCONTINENTAL HOTELS GROUP PLC ORD GBP0.208521303	4.52%	3.05%	3.05%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.13%. The filing dates are 56–62 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 +4.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTERCONTINENTAL HOTELS GROUP PLC	0.00%	3.05%	+3.05
PHILIP MORRIS INTERNATIONAL INC	3.89%	2.33%	-1.56
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	4.88%	6.27%	+1.38
ASML HOLDING NV	3.25%	4.43%	+1.18
SAFRAN SA	1.44%	2.04%	+0.59
All other shared classes			-0.48

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	TLCI · SEC	VNIE · SEC
06/30/2026	20.24%	6	0001193125-26-367813	0002048251-26-007580
03/31/2026	16.08%	7	0001193125-26-246853	0002048251-26-004387
12/31/2025	15.82%	8	0001193125-26-076372	0002048251-26-001665
09/30/2025	17.31%	8	0001193125-25-295416	0002048251-25-002704
06/30/2025	18.96%	8	0001919700-25-000057	0001752724-25-210934