Portfolio overlap

TSEL / VUSG

Overlap	Shared positions
39.64%	13

Touchstone Sands Capital US Select Growth ETF

Report dates 06/30/2026 | 98.87% NAV

Overlap / TSEL 54.64%

Vanguard Wellington U.S. Growth Active ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / VUSG 54.13%

Largest shared positions

Security	TSEL	VUSG	Overlap
NVIDIA CORP COM USD0.001	11.31%	15.58%	11.31%
ALPHABET INC CAP STK USD0.001 CL A	6.20%	11.69%	6.20%
MICRON TECHNOLOGY INC COM USD0.10	6.23%	6.01%	6.01%

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





3 matched portfolio dates from 12/31/2025 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 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 -4.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	6.01%	+6.01
AMAZON.COM INC	6.02%	1.86%	-4.16
NVIDIA CORP	15.15%	11.31%	-3.84
MICROSOFT CORP	6.29%	3.73%	-2.57
BROADCOM INC	4.49%	1.94%	-2.55
All other shared classes			+2.54

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	TSEL · SEC	VUSG · SEC
06/30/2026	39.64%	13	0001193125-26-367799	0000105544-26-000378
03/31/2026	44.19%	10	0001193125-26-246860	0000105544-26-000177
12/31/2025	44.86%	10	0001193125-26-076373	0000105544-26-000022