

DVND

Touchstone Dividend Select ETF

Analyst Report

DVND seeks current income and capital appreciation by actively selecting US large-cap companies with sustainable competitive advantages that pay reliable, growing dividends at reasonable valuations.

ESG Themes and Scores

6.6/10

ESG Rate

52.03%

Global Percentile

30.97%

Peer Percentile

Performance Data

	DVND	ETF Database Category Average	Factset Segment Average
1 Month	-0.16%	0.14%	0.30%
3 Month	8.01%	8.31%	11.00%
YTD Return	9.30%	7.62%	8.43%
1 Year Return	19.19%	16.85%	16.12%
3 Year Return	15.90%	9.11%	9.27%
5 Year Return	N/A	3.91%	4.27%

Top 5 Holdings

Symbol	Holding	% Assets
DGCXX	BNY Dreyfus Government Cash Management Funds	3.80%
MSFT	Microsoft Corporation	3.76%
AVGO	Broadcom Inc.	3.52%
KLAC	KLA Corporation	2.77%
AAPL	Apple Inc.	2.62%

Vitals

Issuer	Western & Southern Mutual Holding Co.
Brand	Touchstone
Structure	ETF
Expense Ratio	0.50%
Inception	Aug 02, 2022
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary