

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

6.59/10

ESG Rate

51.35%

Global Percentile

28.0%

Peer Percentile

Performance Data

	DVND	ETF Database Category Average	Factset Segment Average
1 Month	3.62%	3.97%	4.69%
3 Month	2.66%	5.81%	7.48%
YTD Return	9.51%	9.83%	9.14%
1 Year Return	25.20%	24.33%	19.73%
3 Year Return	16.99%	14.61%	9.97%
5 Year Return	N/A	6.20%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
DGCXX	Dreyfus Government Cash Management Funds	3.67%
MSFT	Microsoft Corporation	3.65%
AVGO	Broadcom Inc.	3.61%
CSCO	Cisco Systems, Inc.	2.84%
AAPL	Apple Inc.	2.75%

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