

LCF

Touchstone US Large Cap Focused ETF

Analyst Report

LCF is a concentrated portfolio of US-listed large-cap stocks selected based on high conviction that the businesses have a sustainable competitive advantage or have a high barrier to entry in place.

ESG Themes and Scores

5.91/10

ESG Rate

30.7%

Global Percentile

5.82%

Peer Percentile

Performance Data

	LCF	ETF Database Category Average	Factset Segment Average
1 Month	2.92%	3.75%	4.56%
3 Month	7.87%	7.79%	9.24%
YTD Return	5.25%	10.52%	9.87%
1 Year Return	21.06%	23.63%	19.15%
3 Year Return	17.58%	14.32%	9.76%
5 Year Return	N/A	6.31%	4.45%

Top 5 Holdings

Symbol	Holding	% Assets
GOOG	Alphabet Inc. Class C	9.35%
MSFT	Microsoft Corporation	8.20%
AAPL	Apple Inc.	8.04%
NVDA	NVIDIA Corporation	8.00%
AMZN	Amazon.com, Inc.	6.02%

Vitals

Issuer	Western & Southern Mutual Holding Co.
Brand	Touchstone
Structure	ETF
Expense Ratio	0.56%
Inception	Jul 29, 2022
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
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