

# TLCI

## Touchstone International Equity ETF

### Analyst Report

TLCI is actively managed, investing in equity securities of large-cap firms outside the US. The fund aims for long-term growth of capital.

### ESG Themes and Scores

7.91/10

ESG Rate

93.69%

Global Percentile

77.4%

Peer Percentile

### Performance Data

	TLCI	ETF Database Category Average	Factset Segment Average
1 Month	4.91%	0.03%	-0.14%
3 Month	9.86%	7.73%	6.44%
YTD Return	4.76%	11.36%	9.33%
1 Year Return	3.32%	22.88%	16.39%
3 Year Return	N/A	16.33%	11.00%
5 Year Return	N/A	8.13%	4.40%

### Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	5.84%
SAF	Safran SA	5.02%
IHG	InterContinental Hotels Group PLC	4.43%
CPG	Compass Group PLC	4.36%
ICLR	ICON Plc	4.32%

### Vitals

Issuer	Western & Southern Mutual Holding Co.
Brand	Touchstone
Structure	N/A
Expense Ratio	0.37%
Inception	Mar 03, 2025
Index Tracked	N/A

### ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

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

