

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

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	TLCI	ETF Database Category Average	Factset Segment Average
1 Month	-6.93%	-5.82%	-5.37%
3 Month	-8.07%	-6.44%	0.27%
YTD Return	N/A	-4.87%	1.24%
1 Year Return	N/A	-0.46%	1.70%
3 Year Return	N/A	0.21%	2.27%
5 Year Return	N/A	0.16%	3.42%

Top 5 Holdings

Symbol	Holding	% Assets
SAP	SAP SE	5.39%
BA	BAE Systems plc	5.32%
CPG	Compass Group PLC	5.17%
7974	Nintendo Co., Ltd.	5.10%
REL	RELX PLC	4.47%

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	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

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