

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

7.94/10

ESG Rate

94.31%

Global Percentile

80.39%

Peer Percentile

Performance Data

	TLCI	ETF Database Category Average	Factset Segment Average
1 Month	3.43%	2.92%	3.11%
3 Month	0.59%	6.06%	5.87%
YTD Return	0.94%	11.51%	10.70%
1 Year Return	0.32%	24.80%	21.06%
3 Year Return	N/A	16.95%	12.96%
5 Year Return	N/A	7.97%	4.87%

Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	6.04%
SAF	Safran SA	4.64%
CPG	Compass Group PLC	4.50%
UMG	Universal Music Group N.V.	4.49%
IHG	InterContinental Hotels Group PLC	4.28%

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

