

TLG

Touchstone Large Company Growth ETF

Analyst Report

TLG is an actively managed, concentrated portfolio of US large-cap growth companies. The fund seeks long-term capital appreciation.

ESG Themes and Scores

6.39/10

ESG Rate

43.47%

Global Percentile

33.73%

Peer Percentile

Performance Data

	TLG	ETF Database Category Average	Factset Segment Average
1 Month	2.76%	3.67%	5.95%
3 Month	12.80%	11.42%	13.45%
YTD Return	N/A	8.12%	9.85%
1 Year Return	N/A	16.41%	19.07%
3 Year Return	N/A	1.33%	11.77%
5 Year Return	N/A	0.15%	4.20%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	17.47%
GOOGL	Alphabet Inc. Class A	8.77%
MSFT	Microsoft Corporation	7.89%
AVGO	Broadcom Inc.	7.82%
AMZN	Amazon.com, Inc.	6.59%

Vitals

Issuer	Western & Southern Mutual Holding Co.
Brand	Touchstone
Structure	N/A
Expense Ratio	0.67%
Inception	Mar 16, 2026
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: U.S. - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Active
Weighting	Proprietary

