

TSEL

Touchstone Sands Capital US Select Growth ETF

Fund Description

TSEL is actively managed, seeking long-term capital appreciation through a narrow portfolio of large- and mid-cap US companies with above-average revenue or earnings growth potential. Positions integrate ESG considerations.

FactSet Analyst Report

TSEL maintains a concentrated portfolio of 25 to 35 large- and mid-cap US stocks with growth potential and ESG integration. While the fund may consider US-listed foreign stocks, it generally avoids ADRs and GDRs. The fund utilizes proprietary ESG research, evaluating governance, social, and environmental factors to identify risks and opportunities unique to each company's region, industry, and operations. Rather than relying on top-down ratings, the fund conducts individual assessments, integrating ESG factors that metrically impact value creation. Companies with lower ESG scores may still be included if their overall fundamentals strongly support their case.

