Touchstone Large Company Growth ETF

Sub-Advised by: DSM Capital Partners LLC

TLG

U.S. Equity - Large Cap Growth | Actively Managed, Fully Transparent ETF | 1Q/2026

Fund Facts

Symbol	Inception Date	CUSIP	Exchange	Annual Fund Operating Expense Ratio: Total	Annual Fund Operating Expense Ratio: Net
TLG	08/28/09	89157W863	Nasdaq	0.82%	0.67%

Total Fund Assets $134.9 Million

Expense ratio is annualized. Data as of the current prospectus. Touchstone Advisors has contractually agreed to waive a portion of its fees and/or reimburse certain Fund expenses in order to limit certain annual fund operating expenses (excluding Acquired Fund Fees and Expenses and other expenses, if any) to 0.67%. These expense limitations will remain in effect until at least 04/29/2027.

Annualized Total Returns

	1Q26	YTD	1 Year	3 Year	5 Year	10 Year	Inception
ETF NAV	-11.35%	-11.35%	12.71%	17.46%	8.89%	14.06%	14.06%
ETF Market Price	-11.37%	-11.37%	12.68%	17.45%	8.88%	14.06%	14.06%
Benchmark	-9.78%	-9.78%	18.81%	21.18%	12.76%	16.83%	16.01%

Calendar Year Returns

Class	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF	15.30%	29.53%	33.47%	-26.39%	21.42%	29.21%	36.53%	-5.09%	38.59%	-2.59%
Benchmark	18.56%	33.36%	42.68%	-29.14%	27.60%	38.49%	36.39%	-1.51%	30.21%	7.08%

Benchmark - Russell 1000® Growth Index

The Russell 1000 Growth Index measure the performance of those Russell 1000 companies with higher price-to-book ratios and higher forecasted growth values.
The benchmark index mentioned is an unmanaged statistical composite of stock or bond market performance. Investing in an index is not possible. Index returns do not reflect any fees, expenses or sales charges.

Performance data quoted represents past performance, which is no guarantee of future results. The investment return and principal value of an investment in the Fund will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. ***Current performance may be higher or lower than performance data given. For performance information current to the most recent month-end, visit https://www.westernsouthern.com/touchstone/etfs/large-company-growth-etf.*** *From time to time, the investment advisor may waive some fees and/or reimburse expenses, which if not waived or reimbursed, will lower performance. Returns assume reinvestment of all distributions. Returns are not annualized for periods less than one year. Investing involves risk, principal loss is possible. ETFs may trade at a premium or discount to their net asset value. Market price returns are based on the consolidated market price and do not represent the returns you would receive if you traded shares at other times.*

	Value	Blend	Growth
Large			
Mid			
Small			

Why Invest

The Fund seeks long-term capital appreciation.

Investment Style

- Invests primarily in U.S. equity securities of large capitalization companies believed to offer the best opportunity for reliable growth at attractive stock valuations
- Utilizes a bottom-up idea-driven growth style with a long-term investment horizon, coupled with a distinct valuation discipline
- Seeks to identify companies which are believed to exhibit certain quality characteristics, including:
  - Predictable growth
  - Solid fundamentals
  - Attractive profitability
  - Successful management

Sub-Advisor

DSM Capital Partners, LLC

Managed Fund since 08/2009

Portfolio Managers

David McVey

Investment Experience: Since 1992

Daniel Strickberger

Investment Experience: Since 1979

Eric Woodworth, CFA

Investment Experience: Since 1994

The performance presented reflects the ETF's predecessor, Touchstone Large Company Growth Fund, inception date 8/28/2009

Not FDIC Insured | No Bank Guarantee | May Lose Value

Touchstone Investments®

DISTINCTIVELY ACTIVE®

Fund Characteristics

	Fund	Benchmark
Total Number of Holdings	30	389
Active Share	72	
Market Cap Giant %	61.3	67.3
Market Cap Large %	29.5	21.0
Market Cap Mid %	9.2	10.1
Market Cap Small %	0.0	1.6
Market Cap Micro %	0.0	0.1
Weighted average market capitalization ($ billion)	$1762.0	$1971.6
Median market capitalization ($ billion)	$146.5	$22.6
P/E (wtd. Harmonic avg.)	29.8x	29.3x
P/B (wtd. Harmonic avg.)	10.3x	9.8x

Active Share measures the percentage of the Fund's holdings that differ from those of the benchmark. It is calculated by taking the sum of the absolute difference between all of the holdings and weights in the portfolio and those of the benchmark holdings and weights and dividing the result by two.
The Weighted Harmonic Average measures the valuation of the portfolio as a whole. For price/earnings ratio, it is the ratio of the portfolio's total market value in equities to its share of the underlying stocks' earnings. For price/book ratio, it is the ratio of the portfolio's total market value in equities to its share of the underlying book value. This method evaluates the entire portfolio like a single stock and it minimizes the impact of outliers. Total number of holdings includes cash equivalents, but excludes currencies.

Top 10 Holdings

		(% of Portfolio)			(% of Portfolio)
1	NVIDIA Corp	17.2	6	Meta Platforms Inc Class A	4.5
2	Microsoft Corp	10.2	7	Arista Networks Inc	4.5
3	Alphabet Inc Class A	8.4	8	Howmet Aerospace Inc	4.0
4	Amazon.com Inc	6.4	9	GE Vernova Inc	3.9
5	Broadcom Inc	6.0	10	Netflix Inc	3.0

Source: Morningstar

Portfolio Composition

	(% of Portfolio)
U.S. Equities	97.6
Non-U.S. Equity	1.5
Cash Equivalents	0.9

Source: Morningstar

Sector Allocation

	(% of Portfolio)	Fund	Benchmark		(% of Portfolio)	Fund	Benchmark
1	Information Technology	50.2	51.1	4	Consumer Discretionary	8.4	13.1
2	Communication Services	19.3	12.2	5	Financials	4.9	5.5
3	Industrials	14.3	6.3	6	Healthcare	3.0	7.6

Source: Morningstar
There is no guarantee that the fund will continue to hold any one particular security or stay invested in any one particular sector. Holdings are subject to change.

Top 5 Industries of Fund

		(% of Portfolio)
1	Semiconductors & Semiconductors Equipment	24.8
2	Software	19.5
3	Interactive Media & Service	15.0
4	Multiline Retail	6.5
5	Aerospace & Defense	6.0

Source: Morningstar
There is no guarantee that the fund will continue to hold any one particular security or stay invested in any one particular sector. Holdings are subject to change.

A Word About Risk

The Fund invests in equities which are subject to market volatility and loss. The Fund invests in stocks of large-cap companies which may be unable to respond quickly to new competitive challenges. The Fund invests in growth stocks which may be more volatile than investing in other stocks and may underperform when value investing is in favor. The Fund invests in convertible securities which are subject to the risks of both debt securities and equity securities. The Fund invests in preferred stocks which are relegated below bonds for payment should the issuer be liquidated. If interest rates rise, the fixed dividend on preferred stocks may be less attractive, causing their price to decline.

The Fund invests in foreign and emerging markets securities, including depositary receipts, such as American Depositary Receipts, Global Depositary Receipts, and European Depositary Receipts, which carry the associated risks of economic and political instability, market liquidity, currency volatility and accounting standards that differ from those of U.S. markets and may offer less protection to investors. The Fund may focus its investments in specific sectors and therefore is subject to the risk that adverse circumstances will have greater impact on the fund than on the fund that does not do so.

The Fund is non-diversified, which means that it may invest a greater percentage of its assets in the securities of a limited number of issuers than a diversified fund and may be subject to greater risks. Events in the U.S. and global financial markets, including actions taken to stimulate or stabilize economic growth may at times result in unusually high market volatility, which could negatively impact Fund performance and cause it to experience illiquidity, shareholder redemptions, or other potentially adverse effects. Banks and financial services companies could suffer losses if interest rates rise or economic conditions deteriorate. Current and future portfolio holdings are subject to change. The Advisor engages a subadvisor to make investment decisions for the Fund's portfolio; it may be unable to identify and retain a sub-advisor who achieves superior investment returns relative to other similar sub-advisors.

Please consider the investment objectives, risks, charges and expenses of the ETF carefully before investing. The prospectus and the summary prospectus contain this and other information about the Fund. To obtain a prospectus or a summary prospectus, contact your financial professional or download and/or request one at TouchstoneInvestments.com/resources or call Touchstone at 833.368.7383. Please read the prospectus and/or summary prospectus carefully before investing.