Portfolio overlap

CVGD / TDVI

Overlap	Shared positions
8.70%	6

CresAlta Global Dividend ETF

Report dates 07/31/2026 | 92.25% NAV

Overlap / CVGD 15.16%

FT Vest Technology Dividend Target Income ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / TDVI 15.78%

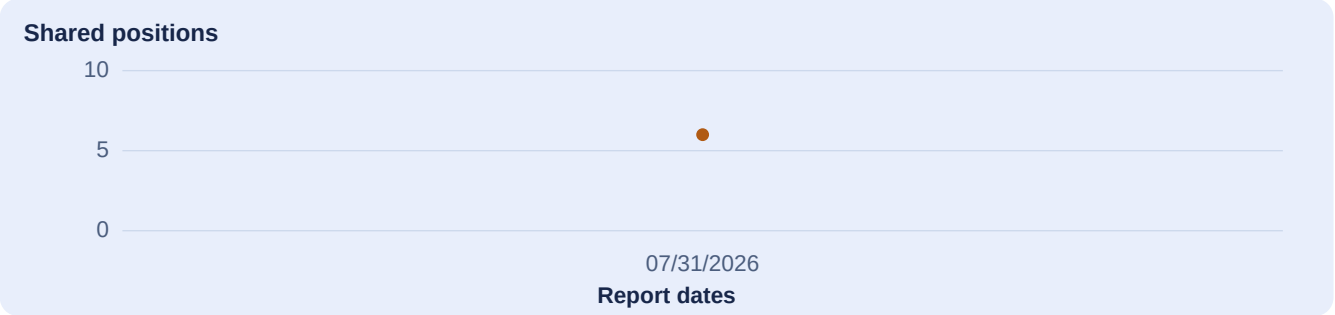
Largest shared positions

Security	CVGD	TDVI	Overlap
Microsoft Corp	2.35%	9.21%	2.35%
VERIZON COMMUNICATIONS INC	3.81%	2.19%	2.19%
Salesforce Inc	2.91%	2.09%	2.09%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.25%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	CVGD · SEC	TDVI · SEC
07/31/2026	8.70%	6	0001936157-26-000482	0000940400-26-038368