Portfolio overlap

DGRO / RDVI

Overlap	Shared positions
19.83%	48

iShares Core Dividend Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DGRO 24.75%

FT Vest Rising Dividend Achievers Target Income ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / RDVI 69.48%

Largest shared positions

Security	DGRO	RDVI	Overlap
JP MORGAN CHASE & COMPANY COM	3.16%	2.05%	2.05%
BANK OF AMERICA CORP COM	1.83%	2.13%	1.83%
MICROSOFT CORP COM	3.24%	1.81%	1.81%

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JOHNSON & JOHNSON	0.60%	0.00%	-0.60
APPLE INC	1.00%	1.54%	+0.54
WELLS FARGO & COMPANY	0.49%	1.02%	+0.53
CITIGROUP INC	0.00%	0.51%	+0.51
QUALCOMM INC	0.50%	0.00%	-0.50
All other shared classes			+0.28

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	DGRO · SEC	RDVI · SEC
07/31/2026	19.83%	48	0000940400-26-038486	0000940400-26-038366
04/30/2026	19.07%	51	0000940400-26-025197	0000940400-26-024907
01/31/2026	18.53%	51	0000940400-26-011803	0000940400-26-011443
10/31/2025	21.18%	55	0000940400-25-014353	0000940400-25-013842
07/31/2025	22.02%	57	0000940400-25-002563	0000940400-25-002923
04/30/2025	22.92%	59	0001752724-25-154993	0001752724-25-156372
01/31/2025	20.08%	40	0001752724-25-067166	0001752724-25-068841
10/31/2024	18.81%	37	0001752724-24-295853	0001752724-24-288324
07/31/2024	18.36%	37	0001752724-24-215247	0001752724-24-214213
04/30/2024	18.58%	37	0001752724-24-148423	0001752724-24-146641
01/31/2024	20.77%	35	0001752724-24-066068	0001752724-24-070637
10/31/2023	22.57%	37	0001752724-23-290821	0001752724-23-286363
07/31/2023	22.47%	37	0001752724-23-217283	0001752724-23-221596
04/28/2023	22.29%	37	0001752724-23-142730	0001752724-23-139551
01/31/2023	23.84%	37	0001752724-23-067747	0001752724-23-073740
10/31/2022	27.11%	36	0001752724-22-290589	0001752724-22-287647