Portfolio overlap

DIVB / KNG

Overlap	Shared positions
19.69%	46

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 27.84%

FT Vest S&P 500 Dividend Aristocrats Target Income ETF

Report dates 07/31/2026 | 100.46% NAV

Overlap / KNG 67.57%

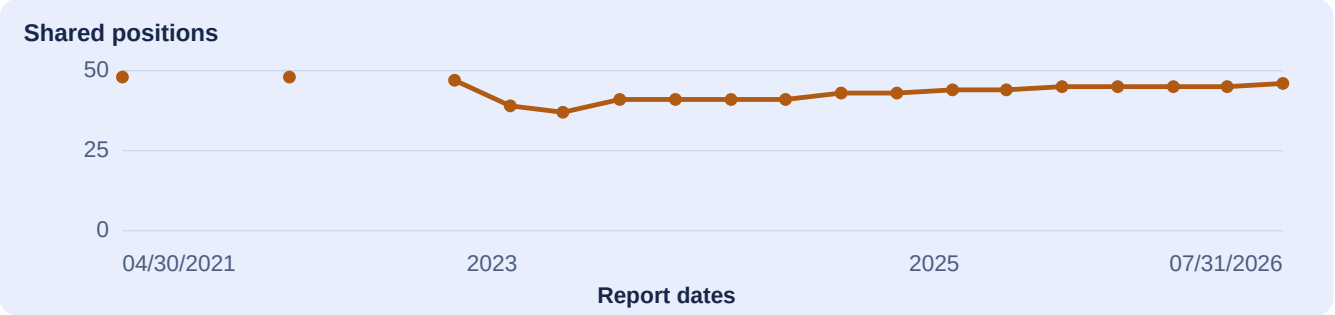
Largest shared positions

Security	DIVB	KNG	Overlap
AUTOMATIC DATA PROCESSING INC COM	5.45%	1.74%	1.74%
ABBVIE INC COM	1.80%	1.62%	1.62%
JOHNSON & JOHNSON COM	2.15%	1.50%	1.50%

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





18 matched portfolio dates from 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.36%. 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 +2.91 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	1.51%	0.00%	-1.51
CHEVRON CORP	0.00%	1.40%	+1.40
EXXONMOBIL HOLDINGS CORP	0.00%	1.39%	+1.39
CATERPILLAR INC	1.06%	0.00%	-1.06
ABBOTT LABORATORIES	0.00%	0.71%	+0.71
All other shared classes			+1.98

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	DIVB · SEC	KNG · SEC
07/31/2026	19.69%	46	0000940400-26-038483	0000940400-26-038371
04/30/2026	16.78%	45	0000940400-26-025209	0000940400-26-024912
01/31/2026	17.61%	45	0000940400-26-011802	0000940400-26-011436
10/31/2025	17.31%	45	0000940400-25-014357	0000940400-25-013858
07/31/2025	17.82%	45	0000940400-25-002569	0000940400-25-002916
04/30/2025	19.92%	44	0001752724-25-154984	0001752724-25-156362
01/31/2025	20.26%	44	0001752724-25-067156	0001752724-25-068850
10/31/2024	19.11%	43	0001752724-24-295855	0001752724-24-288327
07/31/2024	19.17%	43	0001752724-24-215254	0001752724-24-214206
04/30/2024	19.56%	41	0001752724-24-148425	0001752724-24-146642
01/31/2024	19.72%	41	0001752724-24-066070	0001752724-24-070643
10/31/2023	19.51%	41	0001752724-23-290818	0001752724-23-286364
07/31/2023	19.79%	41	0001752724-23-217288	0001752724-23-221602
04/28/2023	20.14%	37	0001752724-23-142737	0001752724-23-139550
01/31/2023	19.38%	39	0001752724-23-067743	0001752724-23-073747
10/31/2022	18.27%	47	0001752724-22-290587	0001752724-22-287274
01/31/2022	18.01%	48	0001752724-22-075896	0001752724-22-077879
04/30/2021	19.08%	48	0001752724-21-141132	0001752724-21-133329