Portfolio overlap

DVY / SDVD

Overlap	Shared positions
5.18%	12

iShares Select Dividend ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DVY 12.71%

FT Vest SMID Rising Dividend Achievers Target Income ETF

Report dates 07/31/2026 | 99.74% NAV

Overlap / SDVD 5.96%

Largest shared positions

Security	DVY	SDVD	Overlap
CINCINNATI FINANCIAL CORP COM	0.81%	0.89%	0.81%
OLD REPUBLIC INTERNATIONAL CORP COM	0.81%	0.84%	0.81%
REGIONS FINANCIAL CORP COM	1.31%	0.70%	0.70%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.50%. The filing dates are 49–58 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 +0.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HUNTINGTON BANCSHARES INC	0.67%	0.22%	-0.45
REGIONS FINANCIAL CORP	0.45%	0.70%	+0.25
T. ROWE PRICE GROUP INC	0.44%	0.68%	+0.24
CITIZENS FINANCIAL GROUP INC	0.00%	0.24%	+0.24
OLD REPUBLIC INTERNATIONAL CORP	0.57%	0.81%	+0.23
All other shared classes			+0.26

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	DVY · SEC	SDVD · SEC
07/31/2026	5.18%	12	0000940400-26-038487	0000940400-26-038370
04/30/2026	4.40%	10	0000940400-26-025208	0000940400-26-024886
01/31/2026	4.37%	11	0000940400-26-011773	0000940400-26-011446
10/31/2025	3.60%	9	0000940400-25-014358	0000940400-25-013870
07/31/2025	3.30%	9	0000940400-25-002539	0000940400-25-002917
04/30/2025	4.35%	12	0001752724-25-154987	0001752724-25-156384
01/31/2025	10.49%	11	0001752724-25-067151	0001752724-25-068843
10/31/2024	10.46%	11	0001752724-24-295864	0001752724-24-288310
07/31/2024	10.31%	11	0001752724-24-215246	0001752724-24-214214
04/30/2024	10.10%	11	0001752724-24-148428	0001752724-24-146640
01/31/2024	6.82%	7	0001752724-24-066065	0001752724-24-070640
10/31/2023	6.58%	7	0001752724-23-290822	0001752724-23-286354