Portfolio overlap

FGSI / PWB

Overlap	Shared positions
25.90%	16

FT Vest Growth Strength & Target Income ETF

Report dates 07/31/2026 | 99.66% NAV

Overlap / FGSI 31.52%

Invesco Large Cap Growth ETF

Report dates 07/31/2026 | 99.22% NAV

Overlap / PWB 34.17%

Largest shared positions

Security	FGSI	PWB	Overlap
BROADCOM INC COM	2.05%	3.16%	2.05%
MASTERCARD INC CL A	2.05%	3.98%	2.05%
COSTCO WHOLESALE CORP COM	1.98%	3.25%	1.98%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.22%. The filing dates are 49–60 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 +4.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
COSTCO WHOLESALE CORP	0.00%	1.98%	+1.98
MICROSOFT CORP	1.96%	0.00%	-1.96
HOWMET AEROSPACE INC	0.00%	1.58%	+1.58
ROSS STORES INC	0.00%	1.57%	+1.57
SEAGATE TECHNOLOGY HOLDINGS PLC	0.00%	1.49%	+1.49
All other shared classes			-0.57

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	FGSI · SEC	PWB · SEC
07/31/2026	25.90%	16	0000940400-26-038377	0001209466-26-001446
04/30/2026	21.83%	13	0000940400-26-024884	0001209466-26-000886
01/31/2026	26.04%	15	0000940400-26-011440	0001209466-26-000476
10/31/2025	29.34%	17	0000940400-25-013871	0001209466-25-000663
07/31/2025	22.06%	13	0000940400-25-002911	0001209466-25-000146