Portfolio overlap

FGSI / QUAL

Overlap	Shared positions
25.10%	28

FT Vest Growth Strength & Target Income ETF

Report dates 07/31/2026 | 99.66% NAV

Overlap / FGSI 55.94%

iShares MSCI USA Quality Factor ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / QUAL 37.87%

Largest shared positions

Security	FGSI	QUAL	Overlap
MICROSOFT CORP COM	2.31%	7.16%	2.31%
MASTERCARD INC CL A	2.05%	2.28%	2.05%
NVIDIA CORP COM	1.93%	5.85%	1.93%

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 99.66%. The filing dates are 49–57 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 +2.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
THE TJX COMPANIES, INC.	1.99%	0.00%	-1.99
ROSS STORES INC	0.00%	1.56%	+1.56
COSTCO WHOLESALE CORP	0.00%	1.11%	+1.11
CHIPOTLE MEXICAN GRILL, INC.	1.02%	0.00%	-1.02
ADOBE INC	0.00%	0.98%	+0.98
All other shared classes			+1.50

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FGSI · SEC	QUAL · SEC
07/31/2026	25.10%	28	0000940400-26-038377	0001004726-26-008857
04/30/2026	22.96%	24	0000940400-26-024884	0001004726-26-005142
01/31/2026	24.61%	27	0000940400-26-011440	0001004726-26-001864
10/31/2025	27.55%	27	0000940400-25-013871	0001004726-25-003167
07/31/2025	28.20%	29	0000940400-25-002911	0001004726-25-000526