Portfolio overlap

FGSI / RPG

Overlap	Shared positions
30.61%	21

FT Vest Growth Strength & Target Income ETF

Report dates 07/31/2026 | 99.66% NAV

Overlap / FGSI 41.63%

Invesco S&P 500 Pure Growth ETF

Report dates 07/31/2026 | 99.77% NAV

Overlap / RPG 32.78%

Largest shared positions

Security	FGSI	RPG	Overlap
MONOLITHIC POWER SYSTEMS INC COM	2.14%	2.43%	2.14%
AMPHENOL CORP CL A	2.07%	2.12%	2.07%
HOWMET AEROSPACE INC COM	2.02%	2.35%	2.02%

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 49–59 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 +1.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HOWMET AEROSPACE INC	0.00%	2.02%	+2.02
COMFORT SYSTEMS USA INC	0.00%	2.01%	+2.01
EMCOR Group, Inc.	1.84%	0.00%	-1.84
INCYTE CORP	1.50%	1.81%	+0.30
NEWMONT CORP	1.53%	1.24%	-0.29
All other shared classes			-0.75

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	RPG · SEC
07/31/2026	30.61%	21	0000940400-26-038377	0001209466-26-001343
04/30/2026	29.17%	20	0000940400-26-024884	0001209466-26-000889
01/31/2026	30.32%	17	0000940400-26-011440	0001209466-26-000454
10/31/2025	27.45%	28	0000940400-25-013871	0001209466-25-000654
07/31/2025	23.73%	24	0000940400-25-002911	0001209466-25-000157