Portfolio overlap

FGSI / RSPD

Overlap	Shared positions
10.21%	5

FT Vest Growth Strength & Target Income ETF

Report dates 07/31/2026 | 99.66% NAV

Overlap / FGSI 10.22%

Invesco S&P 500 Equal Weight Consumer Discretionary ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / RSPD 10.79%

Largest shared positions

Security	FGSI	RSPD	Overlap
GARMIN LTD COM CHF10.00	2.30%	2.58%	2.30%
ROSS STORES INC COM	2.10%	2.20%	2.10%
TAPESTRY INC COM	2.10%	2.20%	2.10%

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 -5.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Airbnb, Inc.	2.02%	0.00%	-2.02
TJX Cos., Inc. (The)	1.99%	0.00%	-1.99
Chipotle Mexican Grill, Inc.	1.93%	0.00%	-1.93
GARMIN LTD	1.91%	2.30%	+0.39
TAPESTRY INC	1.90%	2.10%	+0.20
All other shared classes			+0.05

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	RSPD · SEC
07/31/2026	10.21%	5	0000940400-26-038377	0001209466-26-001335
04/30/2026	15.51%	8	0000940400-26-024884	0001209466-26-000877
01/31/2026	13.66%	7	0000940400-26-011440	0001209466-26-000451
10/31/2025	9.12%	5	0000940400-25-013871	0001209466-25-000624
07/31/2025	12.85%	7	0000940400-25-002911	0001209466-25-000179