Portfolio overlap

IDVZ / TDVI

Overlap	Shared positions
4.92%	5

Polen International Dividend Income Fund

Report dates 07/31/2026 | 98.98% NAV

Overlap / IDVZ 10.73%

FT Vest Technology Dividend Target Income ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / TDVI 6.48%

Largest shared positions

Security	IDVZ	TDVI	Overlap
Taiwan Semiconductor Manufacturing Co Ltd ADR	2.76%	4.31%	2.76%
ASML Holding NV	2.35%	1.28%	1.28%
Nokia Oyj	1.02%	0.42%	0.42%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.85%. 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 +0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding NV	0.81%	1.28%	+0.47
Nokia Oyj	0.65%	0.42%	-0.23
TSMC	2.93%	2.76%	-0.17
America Movil SAB de CV	0.33%	0.38%	+0.04
Telefonica Brasil SA	0.10%	0.09%	-0.01
All other shared classes			0.00

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	IDVZ · SEC	TDVI · SEC
07/31/2026	4.92%	5	0001936157-26-000477	0000940400-26-038368
04/30/2026	4.81%	5	0001936157-26-000337	0000940400-26-024910
01/31/2026	3.60%	3	0001936157-26-000186	0000940400-26-011417
10/31/2025	5.09%	2	0001936157-25-000132	0000940400-25-013853
07/31/2025	4.91%	3	0001936157-25-000042	0000940400-25-002928
04/30/2025	4.03%	3	0001752724-25-157205	0001752724-25-156357
01/31/2025	5.07%	3	0001752724-25-070255	0001752724-25-068764