Portfolio overlap

KNG / PEY

Overlap	Shared positions
15.15%	10

FT Vest S&P 500 Dividend Aristocrats Target Income ETF

Report dates 07/31/2026 | 100.46% NAV

Overlap / KNG 15.15%

Invesco High Yield Equity Dividend Achievers ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PEY 18.89%

Largest shared positions

Security	KNG	PEY	Overlap
J.M. SMUCKER COMPANY (THE) COM NEW	1.65%	1.87%	1.65%
FRANKLIN RESOURCES INC COM	1.65%	1.74%	1.65%
STANLEY BLACK & DECKER INC COM	1.65%	1.89%	1.65%

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





17 matched portfolio dates from 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. The filing dates are 49–62 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 +1.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
J.M. SMUCKER COMPANY (THE)	1.23%	1.65%	+0.42
STANLEY BLACK & DECKER INC	1.33%	1.65%	+0.31
CLOROX COMPANY	1.14%	1.37%	+0.23
HORMEL FOODS CORP	1.47%	1.56%	+0.09
CHEVRON CORP	1.48%	1.40%	-0.08
All other shared classes			+0.08

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	KNG · SEC	PEY · SEC
07/31/2026	15.15%	10	0000940400-26-038371	0001209466-26-001352
04/30/2026	14.09%	10	0000940400-26-024912	0001209466-26-000912
01/31/2026	13.09%	9	0000940400-26-011436	0001209466-26-000474
10/31/2025	12.97%	9	0000940400-25-013858	0001209466-25-000739
07/31/2025	12.83%	9	0000940400-25-002916	0001209466-25-000321
04/30/2025	12.70%	9	0001752724-25-156362	0001752724-25-161240
01/31/2025	10.50%	7	0001752724-25-068850	0001752724-25-073161
10/31/2024	8.81%	6	0001752724-24-288327	0001752724-24-298144
07/31/2024	9.18%	6	0001752724-24-214206	0001752724-24-223083
04/30/2024	8.88%	6	0001752724-24-146642	0001752724-24-145015
01/31/2024	10.12%	7	0001752724-24-070643	0001752724-24-075699
10/31/2023	11.69%	8	0001752724-23-286364	0001752724-23-294808
07/31/2023	11.80%	8	0001752724-23-221602	0001752724-23-220653
01/31/2023	15.91%	11	0001752724-23-073747	0001752724-23-076088
10/31/2022	16.81%	11	0001752724-22-287274	0001752724-22-295635
01/31/2022	15.18%	10	0001752724-22-077879	0001752724-22-079377
04/30/2021	18.20%	12	0001752724-21-133329	0001752724-21-142161