Portfolio overlap

KNG / PFM

Overlap	Shared positions
24.06%	66

FT Vest S&P 500 Dividend Aristocrats Target Income ETF

Report dates 07/31/2026 | 100.46% NAV

Overlap / KNG 96.11%

Invesco Dividend Achievers ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / PFM 27.58%

Largest shared positions

Security	KNG	PFM	Overlap
ABBVIE INC COM	1.62%	1.61%	1.61%
JOHNSON & JOHNSON COM	1.50%	2.24%	1.50%
CHEVRON CORP COM	1.40%	1.42%	1.40%

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 49–63 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 +0.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	1.51%	0.00%	-1.51
EXXONMOBIL HOLDINGS CORP	0.00%	1.39%	+1.39
ABBVIE INC	1.36%	1.61%	+0.24
CATERPILLAR INC	1.51%	1.35%	-0.16
COCA-COLA COMPANY (THE)	1.24%	1.37%	+0.13
All other shared classes			+0.04

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	PFM · SEC
07/31/2026	24.06%	66	0000940400-26-038371	0001209466-26-001334
04/30/2026	23.94%	66	0000940400-26-024912	0001209466-26-000871
01/31/2026	25.30%	65	0000940400-26-011436	0001209466-26-000439
10/31/2025	24.31%	65	0000940400-25-013858	0001209466-25-000619
07/31/2025	24.56%	65	0000940400-25-002916	0001209466-25-000161
04/30/2025	25.02%	65	0001752724-25-156362	0001752724-25-163153
01/31/2025	25.47%	65	0001752724-25-068850	0001752724-25-076880
10/31/2024	26.21%	62	0001752724-24-288327	0001752724-24-298133
07/31/2024	26.11%	62	0001752724-24-214206	0001752724-24-223103
04/30/2024	27.23%	63	0001752724-24-146642	0001752724-24-145023
01/31/2024	26.60%	61	0001752724-24-070643	0001752724-24-074273
10/31/2023	26.14%	61	0001752724-23-286364	0001752724-24-000279
07/31/2023	27.16%	61	0001752724-23-221602	0001752724-23-220744
01/31/2023	28.00%	63	0001752724-23-073747	0001752724-23-075877
10/31/2022	28.52%	60	0001752724-22-287274	0001752724-22-298069
01/31/2022	30.26%	60	0001752724-22-077879	0001752724-22-078294
04/30/2021	31.82%	60	0001752724-21-133329	0001752724-21-142158