Portfolio overlap

KNG / QFHD

Overlap	Shared positions
19.99%	21

FT Vest S&P 500 Dividend Aristocrats Target Income ETF

Report dates 07/31/2026 | 100.46% NAV

Overlap / KNG 30.06%

Pacer S&P 500 Quality FCF High Dividend ETF

Report dates 07/31/2026 | 99.77% NAV

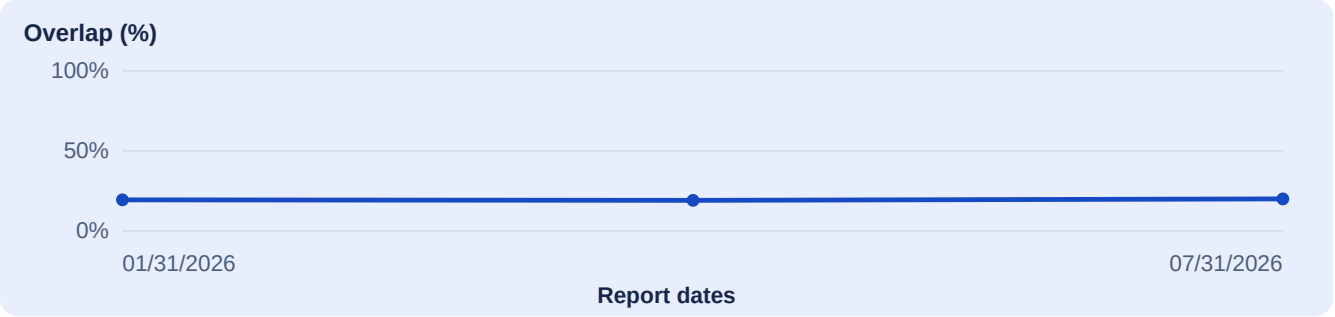
Overlap / QFHD 20.93%

Largest shared positions

Security	KNG	QFHD	Overlap
AUTOMATIC DATA PROCESSING INC COM	1.74%	1.65%	1.65%
KIMBERLY CLARK CORP COM	1.50%	1.69%	1.50%
T. ROWE PRICE GROUP INC COM	1.50%	2.24%	1.50%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.77%. The filing dates are 53–60 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 +0.91 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	0.00%	0.82%	+0.82
EXXON MOBIL CORP	0.81%	0.00%	-0.81
AUTOMATIC DATA PROCESSING INC	1.28%	1.65%	+0.37
BROWN-FORMAN CORP	1.08%	1.21%	+0.13
FACTSET RESEARCH SYSTEMS INC	0.69%	0.81%	+0.13
All other shared classes			+0.27

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	KNG · SEC	QFHD · SEC
07/31/2026	19.99%	21	0000940400-26-038371	0000894189-26-029040
04/30/2026	19.08%	21	0000940400-26-024912	0000894189-26-020712
01/31/2026	19.40%	23	0000940400-26-011436	0000894189-26-011710