Portfolio overlap

KNG / VYM

Overlap	Shared positions
21.56%	51

FT Vest S&P 500 Dividend Aristocrats Target Income ETF

Report dates 07/31/2026 | 100.46% NAV

Overlap / KNG 74.10%

Vanguard High Dividend Yield ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / VYM 24.25%

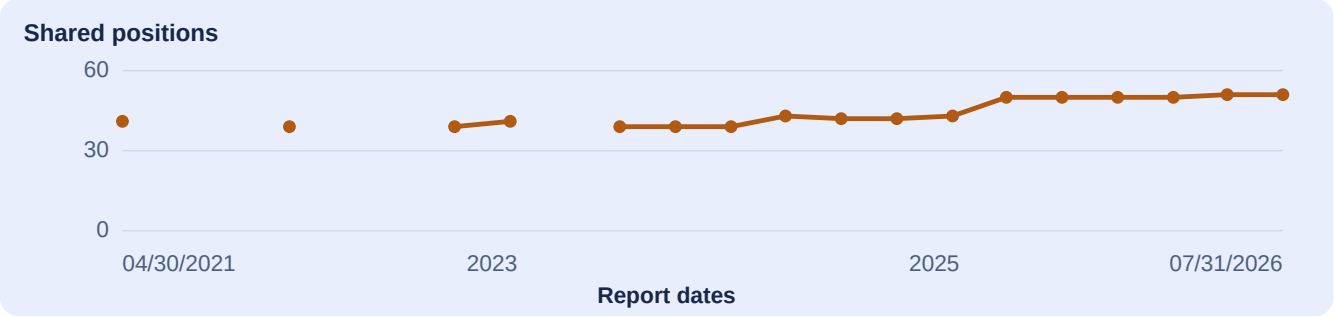
Largest shared positions

Security	KNG	VYM	Overlap
ABBVIE INC COM	1.62%	1.80%	1.62%
JOHNSON & JOHNSON COM	1.50%	2.51%	1.50%
CHEVRON CORP COM	1.40%	1.48%	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 99.52%. The filing dates are 49–61 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 -0.54 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
CATERPILLAR INC	1.62%	1.35%	-0.27
PEPSICO INC	0.90%	0.77%	-0.13
ABBVIE INC	1.50%	1.62%	+0.13
All other shared classes			-0.14

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	VYM · SEC
07/31/2026	21.56%	51	0000940400-26-038371	0001004655-26-000453
04/30/2026	22.10%	51	0000940400-26-024912	0001004655-26-000307
01/31/2026	24.18%	50	0000940400-26-011436	0001004655-26-000147
10/31/2025	23.73%	50	0000940400-25-013858	0001004655-25-000255
07/31/2025	24.01%	50	0000940400-25-002916	0001004655-25-000130
04/30/2025	24.40%	50	0001752724-25-156362	0001752724-25-163081
01/31/2025	24.56%	43	0001752724-25-068850	0001752724-25-076330
10/31/2024	25.08%	42	0001752724-24-288327	0001752724-24-297705
07/31/2024	24.79%	42	0001752724-24-214206	0001752724-24-222283
04/30/2024	25.43%	43	0001752724-24-146642	0001752724-24-148838
01/31/2024	24.64%	39	0001752724-24-070643	0001752724-24-075962
10/31/2023	24.29%	39	0001752724-23-286364	0001752724-23-295139
07/31/2023	24.83%	39	0001752724-23-221602	0001752724-23-223688
01/31/2023	25.33%	41	0001752724-23-073747	0001752724-23-075090
10/31/2022	25.89%	39	0001752724-22-287274	0001752724-22-294853
01/31/2022	25.68%	39	0001752724-22-077879	0001752724-22-080501
04/30/2021	27.83%	41	0001752724-21-133329	0001752724-21-143640