Portfolio overlap

PFM / RDVI

Overlap	Shared positions
20.02%	33

Invesco Dividend Achievers ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / PFM 26.96%

FT Vest Rising Dividend Achievers Target Income ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / RDVI 51.00%

Largest shared positions

Security	PFM	RDVI	Overlap
JPMorgan Chase & Co.	3.41%	2.05%	2.05%
Visa Inc., Class A	2.20%	1.95%	1.95%
Microsoft Corp.	4.06%	1.81%	1.81%

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





15 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. 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 +0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Johnson & Johnson	0.60%	0.00%	-0.60
Apple Inc.	1.00%	1.54%	+0.54
QUALCOMM Inc.	0.50%	0.00%	-0.50
BlackRock, Inc.	0.44%	0.00%	-0.44
McKesson Corp.	0.36%	0.00%	-0.36
All other shared classes			+1.54

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	PFM · SEC	RDVI · SEC
07/31/2026	20.02%	33	0001209466-26-001334	0000940400-26-038366
04/30/2026	19.84%	38	0001209466-26-000871	0000940400-26-024907
01/31/2026	19.24%	38	0001209466-26-000439	0000940400-26-011443
10/31/2025	20.37%	39	0001209466-25-000619	0000940400-25-013842
07/31/2025	20.63%	39	0001209466-25-000161	0000940400-25-002923
04/30/2025	21.38%	41	0001752724-25-163153	0001752724-25-156372
01/31/2025	19.04%	25	0001752724-25-076880	0001752724-25-068841
10/31/2024	19.10%	25	0001752724-24-298133	0001752724-24-288324
07/31/2024	18.96%	25	0001752724-24-223103	0001752724-24-214213
04/30/2024	19.60%	25	0001752724-24-145023	0001752724-24-146641
01/31/2024	20.49%	26	0001752724-24-074273	0001752724-24-070637
10/31/2023	20.48%	26	0001752724-24-000279	0001752724-23-286363
07/31/2023	20.47%	26	0001752724-23-220744	0001752724-23-221596
01/31/2023	20.58%	27	0001752724-23-075877	0001752724-23-073740
10/31/2022	21.43%	27	0001752724-22-298069	0001752724-22-287647