Portfolio overlap

PFM / TDVI

Overlap	Shared positions
17.30%	23

Invesco Dividend Achievers ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / PFM 17.30%

FT Vest Technology Dividend Target Income ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / TDVI 61.21%

Largest shared positions

Security	PFM	TDVI	Overlap
Microsoft Corp.	4.06%	9.21%	4.06%
Broadcom Inc.	3.42%	7.78%	3.42%
Cisco Systems, Inc.	1.66%	2.15%	1.66%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.76%. 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 -2.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom Inc.	5.20%	3.42%	-1.78
Oracle Corp.	1.69%	1.35%	-0.34
Cisco Systems, Inc.	1.32%	1.66%	+0.34
QUALCOMM Inc.	0.70%	0.56%	-0.14
Intuit Inc.	0.39%	0.31%	-0.08
All other shared classes			-0.21

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	TDVI · SEC
07/31/2026	17.30%	23	0001209466-26-001334	0000940400-26-038368
04/30/2026	19.50%	23	0001209466-26-000871	0000940400-26-024910
01/31/2026	18.02%	25	0001209466-26-000439	0000940400-26-011417
10/31/2025	20.87%	26	0001209466-25-000619	0000940400-25-013853
07/31/2025	20.72%	26	0001209466-25-000161	0000940400-25-002928
04/30/2025	18.04%	26	0001752724-25-163153	0001752724-25-156357
01/31/2025	18.56%	24	0001752724-25-076880	0001752724-25-068764
10/31/2024	17.84%	24	0001752724-24-298133	0001752724-24-288329
07/31/2024	21.93%	25	0001752724-24-223103	0001752724-24-214211
04/30/2024	20.80%	26	0001752724-24-145023	0001752724-24-146652
01/31/2024	18.17%	22	0001752724-24-074273	0001752724-24-070635
10/31/2023	17.25%	22	0001752724-24-000279	0001752724-23-286357