Portfolio overlap

PID / TDVI

Overlap	Shared positions
6.13%	11

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 19.97%

FT Vest Technology Dividend Target Income ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / TDVI 10.02%

Largest shared positions

Security	PID	TDVI	Overlap
Thomson Reuters Corp.	1.88%	1.90%	1.88%
TELUS Corp.	3.02%	1.70%	1.70%
Open Text Corp.	2.75%	0.44%	0.44%

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 49–59 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 +0.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Thomson Reuters Corp.	0.00%	1.88%	+1.88
Thomson Reuters Corp.	1.33%	0.00%	-1.33
Open Text Corp.	0.31%	0.44%	+0.13
Taiwan Semiconductor Manufacturing Co. Ltd.	0.53%	0.44%	-0.09
SAP SE	0.17%	0.26%	+0.09
All other shared classes			+0.24

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	PID · SEC	TDVI · SEC
07/31/2026	6.13%	11	0001209466-26-001348	0000940400-26-038368
04/30/2026	5.21%	11	0001209466-26-000875	0000940400-26-024910
01/31/2026	4.46%	8	0001209466-26-000422	0000940400-26-011417
10/31/2025	3.88%	8	0001209466-25-000737	0000940400-25-013853
07/31/2025	5.23%	7	0001209466-25-000147	0000940400-25-002928
04/30/2025	6.06%	7	0001752724-25-161266	0001752724-25-156357
01/31/2025	5.63%	7	0001752724-25-073117	0001752724-25-068764
10/31/2024	5.50%	7	0001752724-24-298180	0001752724-24-288329
07/31/2024	5.68%	8	0001752724-24-223041	0001752724-24-214211
04/30/2024	5.60%	8	0001752724-24-145048	0001752724-24-146652
01/31/2024	6.08%	8	0001752724-24-074258	0001752724-24-070635
10/31/2023	6.43%	8	0001752724-23-294825	0001752724-23-286357