Portfolio overlap

QDEF / RDVI

Overlap	Shared positions
21.30%	27

Northern Trust Quality Dividend Defensive ETF

Report dates 07/31/2026 | 99.38% NAV

Overlap / QDEF 35.40%

FT Vest Rising Dividend Achievers Target Income ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / RDVI 41.90%

Largest shared positions

Security	QDEF	RDVI	Overlap
Alphabet, Inc., Class A	2.44%	2.12%	2.12%
JPMorgan Chase & Co.	2.11%	2.05%	2.05%
NVIDIA Corp.	6.40%	1.92%	1.92%

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 98.43%. 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 +1.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Lam Research Corp.	0.00%	1.36%	+1.36
Booking Holdings, Inc.	0.00%	0.64%	+0.64
Alphabet, Inc.	2.75%	2.12%	-0.63
Johnson & Johnson	0.60%	0.00%	-0.60
Electronic Arts, Inc.	0.56%	0.00%	-0.56
All other shared classes			+1.38

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	QDEF · SEC	RDVI · SEC
07/31/2026	21.30%	27	0002071691-26-023436	0000940400-26-038366
04/30/2026	19.71%	26	0002071691-26-014808	0000940400-26-024907
01/31/2026	18.72%	25	0002071691-26-006218	0000940400-26-011443
10/31/2025	24.06%	29	0002071691-25-009653	0000940400-25-013842
07/31/2025	22.99%	27	0002071691-25-002061	0000940400-25-002923
04/30/2025	19.43%	23	0001752724-25-152763	0001752724-25-156372
01/31/2025	11.37%	13	0001752724-25-071806	0001752724-25-068841
10/31/2024	10.64%	14	0001752724-24-291768	0001752724-24-288324
07/31/2024	11.02%	13	0001752724-24-223864	0001752724-24-214213
04/30/2024	12.00%	16	0001752724-24-147103	0001752724-24-146641
01/31/2024	8.71%	15	0001752724-24-076603	0001752724-24-070637
10/31/2023	11.27%	14	0001752724-23-288951	0001752724-23-286363
07/31/2023	10.57%	15	0001752724-23-221560	0001752724-23-221596
01/31/2023	16.92%	19	0001752724-23-065953	0001752724-23-073740
10/31/2022	18.70%	19	0001752724-22-293042	0001752724-22-287647