Portfolio overlap

QDF / RDVI

Overlap	Shared positions
28.93%	32

Northern Trust Quality Dividend ETF

Report dates 07/31/2026 | 99.13% NAV

Overlap / QDF 44.91%

FT Vest Rising Dividend Achievers Target Income ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / RDVI 51.19%

Largest shared positions

Security	QDF	RDVI	Overlap
Lam Research Corp.	2.57%	2.99%	2.57%
Alphabet, Inc., Class A	2.40%	2.12%	2.12%
GE Aerospace	2.62%	2.06%	2.06%

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 98.93%. 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 +1.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
State Street Corp.	0.00%	0.63%	+0.63
Johnson & Johnson	0.60%	0.00%	-0.60
Alphabet, Inc.	2.70%	2.12%	-0.58
Cognizant Technology Solutions Corp.	0.00%	0.56%	+0.56
Electronic Arts, Inc.	0.56%	0.00%	-0.56
All other shared classes			+2.32

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.

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Report dates	Weight (%)	Classes	QDF · SEC	RDVI · SEC
07/31/2026	28.93%	32	0002071691-26-023437	0000940400-26-038366
04/30/2026	27.15%	31	0002071691-26-014817	0000940400-26-024907
01/31/2026	26.76%	29	0002071691-26-006221	0000940400-26-011443
10/31/2025	29.11%	33	0002071691-25-009644	0000940400-25-013842
07/31/2025	26.26%	32	0002071691-25-002081	0000940400-25-002923
04/30/2025	23.15%	29	0001752724-25-152761	0001752724-25-156372
01/31/2025	15.50%	19	0001752724-25-071798	0001752724-25-068841
10/31/2024	14.80%	18	0001752724-24-291765	0001752724-24-288324
07/31/2024	16.46%	18	0001752724-24-223884	0001752724-24-214213
04/30/2024	16.85%	22	0001752724-24-147105	0001752724-24-146641
01/31/2024	13.13%	20	0001752724-24-076596	0001752724-24-070637
10/31/2023	14.96%	22	0001752724-23-288960	0001752724-23-286363
07/31/2023	14.07%	22	0001752724-23-221535	0001752724-23-221596
01/31/2023	22.32%	25	0001752724-23-065973	0001752724-23-073740
10/31/2022	23.70%	26	0001752724-22-293032	0001752724-22-287647