Portfolio overlap

RDVI / SDVD

Overlap	Shared positions
12.84%	21

FT Vest Rising Dividend Achievers Target Income ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / RDVI 22.82%

FT Vest SMID Rising Dividend Achievers Target Income ETF

Report dates 07/31/2026 | 99.74% NAV

Overlap / SDVD 14.44%

Largest shared positions

Security	RDVI	SDVD	Overlap
MUELLER INDUSTRIES INC COM	2.08%	0.95%	0.95%
EAST WEST BANCORP INC COM	1.03%	0.95%	0.95%
WILLIAMS SONOMA INC COM	2.08%	0.94%	0.94%

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 98.50%. The filing dates are 49–57 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 +1.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
INGREDION INC	0.73%	0.00%	-0.73
EVEREST GROUP LTD	0.00%	0.47%	+0.47
RALPH LAUREN CORP	0.45%	0.88%	+0.43
WEATHERFORD INTERNATIONAL PLC	0.00%	0.41%	+0.41
COCA-COLA CONSOLIDATED INC	0.92%	0.53%	-0.39
All other shared classes			+0.85

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	RDVI · SEC	SDVD · SEC
07/31/2026	12.84%	21	0000940400-26-038366	0000940400-26-038370
04/30/2026	11.79%	18	0000940400-26-024907	0000940400-26-024886
01/31/2026	12.01%	22	0000940400-26-011443	0000940400-26-011446
10/31/2025	12.18%	22	0000940400-25-013842	0000940400-25-013870
07/31/2025	12.50%	24	0000940400-25-002923	0000940400-25-002917
04/30/2025	14.05%	24	0001752724-25-156372	0001752724-25-156384
01/31/2025	22.27%	21	0001752724-25-068841	0001752724-25-068843
10/31/2024	23.03%	21	0001752724-24-288324	0001752724-24-288310
07/31/2024	21.09%	21	0001752724-24-214213	0001752724-24-214214
04/30/2024	21.50%	21	0001752724-24-146641	0001752724-24-146640
01/31/2024	17.36%	17	0001752724-24-070637	0001752724-24-070640
10/31/2023	17.35%	17	0001752724-23-286363	0001752724-23-286354