Portfolio overlap

RDVI / VUS

Overlap	Shared positions
23.26%	20

FT Vest Rising Dividend Achievers Target Income ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / RDVI 36.79%

Virtus US Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / VUS 35.04%

Largest shared positions

Security	RDVI	VUS	Overlap
JP MORGAN CHASE & COMPANY COM	2.05%	2.16%	2.05%
NVIDIA CORP COM	1.92%	5.35%	1.92%
MICROSOFT CORP COM	1.81%	3.68%	1.81%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.60%. The filing dates are 53–60 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 +4.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JP MORGAN CHASE & COMPANY	0.26%	2.05%	+1.79
BANK OF AMERICA CORP	0.00%	1.39%	+1.39
VISA INC	0.00%	0.72%	+0.72
MICRON TECHNOLOGY INC	0.61%	1.30%	+0.70
JOHNSON & JOHNSON	0.60%	0.00%	-0.60
All other shared classes			+0.37

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	RDVI · SEC	VUS · SEC
07/31/2026	23.26%	20	0000940400-26-038366	0000940400-26-038958
04/30/2026	18.90%	19	0000940400-26-024907	0000940400-26-026126
01/31/2026	16.88%	16	0000940400-26-011443	0000940400-26-012612