Portfolio overlap

SDVD / VYM

Overlap	Shared positions
4.49%	92

FT Vest SMID Rising Dividend Achievers Target Income ETF

Report dates 07/31/2026 | 99.74% NAV

Overlap / SDVD 52.85%

Vanguard High Dividend Yield ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / VYM 4.49%

Largest shared positions

Security	SDVD	VYM	Overlap
FIFTH THIRD BANCORP COM	0.49%	0.21%	0.21%
M&T BANK CORP COM	0.72%	0.15%	0.15%
NETAPP INC COM	0.82%	0.14%	0.14%

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 49–61 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 +0.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tapestry Inc	0.12%	0.00%	-0.12
CITIZENS FINANCIAL GROUP INC	0.00%	0.12%	+0.12
RAYMOND JAMES FINANCIAL INC	0.00%	0.12%	+0.12
XYLEM INC	0.00%	0.11%	+0.11
HP INC	0.00%	0.10%	+0.10
All other shared classes			+0.23

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	SDVD · SEC	VYM · SEC
07/31/2026	4.49%	92	0000940400-26-038370	0001004655-26-000453
04/30/2026	3.93%	91	0000940400-26-024886	0001004655-26-000307
01/31/2026	3.80%	78	0000940400-26-011446	0001004655-26-000147
10/31/2025	3.40%	85	0000940400-25-013870	0001004655-25-000255
07/31/2025	3.96%	92	0000940400-25-002917	0001004655-25-000130
04/30/2025	4.43%	102	0001752724-25-156384	0001752724-25-163081
01/31/2025	3.39%	57	0001752724-25-068843	0001752724-25-076330
10/31/2024	3.25%	57	0001752724-24-288310	0001752724-24-297705
07/31/2024	3.27%	58	0001752724-24-214214	0001752724-24-222283
04/30/2024	3.13%	57	0001752724-24-146640	0001752724-24-148838
01/31/2024	2.31%	38	0001752724-24-070640	0001752724-24-075962
10/31/2023	2.14%	39	0001752724-23-286354	0001752724-23-295139