Portfolio overlap

TDVI / VYM

Overlap	Shared positions
17.87%	40

FT Vest Technology Dividend Target Income ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / TDVI 57.78%

Vanguard High Dividend Yield ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / VYM 17.87%

Largest shared positions

Security	TDVI	VYM	Overlap
BROADCOM INC COM	7.78%	7.35%	7.35%
CISCO SYSTEMS INC COM	2.15%	1.86%	1.86%
TEXAS INSTRUMENTS INC COM	6.81%	1.02%	1.02%

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 98.76%. 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 -0.91 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BROADCOM INC	8.03%	7.35%	-0.68
CISCO SYSTEMS INC	1.52%	1.86%	+0.34
ORACLE CORP	1.13%	0.90%	-0.23
DELL TECHNOLOGIES INC	0.27%	0.50%	+0.22
QUALCOMM INC	0.80%	0.63%	-0.17
All other shared classes			-0.41

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	TDVI · SEC	VYM · SEC
07/31/2026	17.87%	40	0000940400-26-038368	0001004655-26-000453
04/30/2026	18.78%	40	0000940400-26-024910	0001004655-26-000307
01/31/2026	15.91%	31	0000940400-26-011417	0001004655-26-000147
10/31/2025	17.64%	31	0000940400-25-013853	0001004655-25-000255
07/31/2025	16.15%	32	0000940400-25-002928	0001004655-25-000130
04/30/2025	13.90%	34	0001752724-25-156357	0001752724-25-163081
01/31/2025	14.85%	31	0001752724-25-068764	0001752724-25-076330
10/31/2024	13.93%	31	0001752724-24-288329	0001752724-24-297705
07/31/2024	13.81%	33	0001752724-24-214211	0001752724-24-222283
04/30/2024	12.74%	33	0001752724-24-146652	0001752724-24-148838
01/31/2024	11.79%	18	0001752724-24-070635	0001752724-24-075962
10/31/2023	10.68%	18	0001752724-23-286357	0001752724-23-295139