Portfolio overlap

FVD / IBB

Overlap	Shared positions
0.80%	2

First Trust VL Dividend

Report dates 06/30/2026 | 99.72% NAV

Overlap / FVD 0.80%

iShares Biotechnology ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / IBB 14.67%

Largest shared positions

Security	FVD	IBB	Overlap
AMGEN INC COM	0.41%	7.83%	0.41%
GILEAD SCIENCES INC COM	0.39%	6.84%	0.39%

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





26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 50–286 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GILEAD SCIENCES INC	0.43%	0.39%	-0.03
AMGEN INC	0.42%	0.41%	-0.01
All other shared classes			0.00

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	FVD · SEC	IBB · SEC
06/30/2026	0.80%	2	0000940400-26-033061	0002071691-26-019768
03/31/2026	0.85%	2	0000940400-26-021489	0002071691-26-012466
12/31/2025	0.84%	2	0000940400-26-006914	0002071691-26-004248
09/30/2025	0.81%	2	0000940400-25-009973	0002071691-26-015779
06/30/2025	0.43%	1	0001752724-25-205019	0001752724-25-210361
03/31/2025	0.91%	2	0001752724-25-122298	0001752724-25-119771
12/31/2024	0.89%	2	0001752724-25-038158	0001752724-25-043797
09/30/2024	0.94%	2	0001752724-24-267889	0001752724-24-269919
06/30/2024	0.97%	2	0001752724-24-185425	0001752724-24-194365
03/31/2024	1.13%	2	0001752724-24-119074	0001752724-24-123301
12/31/2023	1.25%	2	0001752724-24-035671	0001752724-24-043102
06/30/2023	1.15%	2	0001752724-23-198839	0001752724-23-191505
03/31/2023	1.19%	2	0001752724-23-124598	0001752724-23-123222
09/30/2022	1.10%	2	0001752724-22-267176	0001752724-22-268661
06/30/2022	1.03%	2	0001752724-22-184354	0001752724-22-193653
03/31/2022	0.97%	2	0001752724-22-124450	0001752724-22-122749
12/31/2021	0.95%	2	0001752724-22-039208	0001752724-22-046344
09/30/2021	1.00%	2	0001752724-21-257328	0001752724-21-255828
06/30/2021	1.01%	2	0001752724-21-175164	0001752724-21-186127
03/31/2021	2.07%	4	0001752724-21-110460	0001752724-21-116358
12/31/2020	2.14%	4	0001752724-21-029445	0001752724-21-040808
09/30/2020	1.77%	3	0001752724-20-243966	0001752724-20-247805
06/30/2020	1.60%	3	0001752724-20-163604	0001752724-20-176912
03/31/2020	0.95%	2	0001752724-20-101970	0001752724-20-112088
12/31/2019	0.98%	2	0001752724-20-033087	0001752724-20-038729
09/30/2019	0.50%	1	0001752724-19-179925	0001752724-19-177843