Portfolio overlap

FVD / IDVO

Overlap	Shared positions
3.96%	10

First Trust VL Dividend

Report dates 06/30/2026 | 99.72% NAV

Overlap / FVD 3.96%

Amplify CWP International Enhanced Dividend Income ETF

Report dates 06/30/2026 | 97.21% NAV

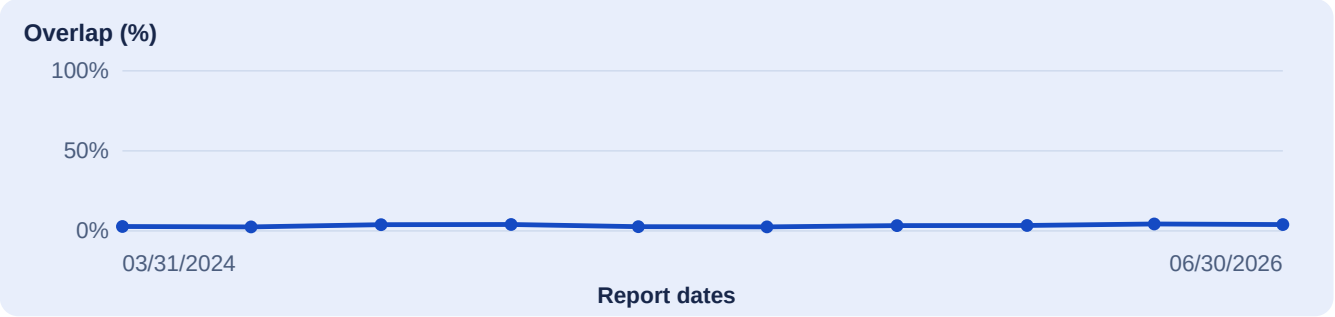
Overlap / IDVO 22.02%

Largest shared positions

Security	FVD	IDVO	Overlap
ASTRAZENECA PLC ORD USD0.25	0.42%	3.17%	0.42%
NOVARTIS AG SPONSORED ADR	0.41%	1.84%	0.41%
BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	0.41%	2.78%	0.41%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.09%. The filing dates are 52–60 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 -0.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAKEDA PHARMACEUTICAL COMPANY LTD	0.43%	0.00%	-0.43
UNILEVER PLC	0.00%	0.41%	+0.41
RIO TINTO PLC	0.46%	0.37%	-0.08
AMERICA MOVIL SAB DE CV	0.45%	0.39%	-0.06
TOTALENERGIES SE	0.43%	0.38%	-0.05
All other shared classes			-0.14

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	IDVO · SEC
06/30/2026	3.96%	10	0000940400-26-033061	0001193125-26-372668
03/31/2026	4.33%	10	0000940400-26-021489	0001193125-26-241529
12/31/2025	3.40%	8	0000940400-26-006914	0000894189-26-004654
09/30/2025	3.31%	8	0000940400-25-009973	0000894189-25-016085
06/30/2025	2.51%	6	0001752724-25-205019	0001145549-25-054841
03/31/2025	2.64%	6	0001752724-25-122298	0001145549-25-036871
12/31/2024	4.01%	9	0001752724-25-038158	0001145549-25-009824
09/30/2024	3.89%	8	0001752724-24-267889	0001145549-24-076715
06/30/2024	2.49%	5	0001752724-24-185425	0001145549-24-051949
03/31/2024	2.76%	5	0001752724-24-119074	0001145549-24-033121