Portfolio overlap

FVD / ITB

Overlap	Shared positions
0.82%	2

First Trust VL Dividend

Report dates 09/30/2026 | 99.81% NAV

Overlap / FVD 0.82%

iShares U.S. Home Construction ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / ITB 8.29%

Largest shared positions

Security	FVD	ITB	Overlap
LOWE'S COMPANIES INC COM	0.41%	4.17%	0.41%
HOME DEPOT INC (THE) COM	0.41%	4.12%	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





27 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 50–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.42 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
THE SHERWIN-WILLIAMS COMPANY	0.42%	0.00%	-0.42
LOWE'S COMPANIES INC	0.40%	0.41%	+0.01
HOME DEPOT INC (THE)	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	ITB · SEC
09/30/2026	0.82%	2	0000940400-26-046865	0001004726-26-011098
06/30/2026	1.25%	3	0000940400-26-033061	0001004726-26-007002
03/31/2026	0.84%	2	0000940400-26-021489	0001004726-26-003742
12/31/2025	0.84%	2	0000940400-26-006914	0001004726-26-000793
09/30/2025	0.80%	2	0000940400-25-009973	0001004726-25-002046
06/30/2025	0.86%	2	0001752724-25-205019	0001752724-25-204368
03/31/2025	0.90%	2	0001752724-25-122298	0001752724-25-118609
12/31/2024	0.90%	2	0001752724-25-038158	0001752724-25-034058
09/30/2024	0.99%	2	0001752724-24-267889	0001752724-24-268856
06/30/2024	0.97%	2	0001752724-24-185425	0001752724-24-189688
03/31/2024	1.12%	2	0001752724-24-119074	0001752724-24-118353
12/31/2023	1.22%	2	0001752724-24-035671	0001752724-24-034804
06/30/2023	1.78%	3	0001752724-23-198839	0001752724-23-192389
03/31/2023	1.81%	3	0001752724-23-124598	0001752724-23-114942
09/30/2022	1.68%	3	0001752724-22-267176	0001752724-22-269722
06/30/2022	1.52%	3	0001752724-22-184354	0001752724-22-193700
03/31/2022	1.34%	3	0001752724-22-124450	0001752724-22-122699
12/31/2021	1.47%	3	0001752724-22-039208	0001752724-22-046311
09/30/2021	1.49%	3	0001752724-21-257328	0001752724-21-255845
06/30/2021	1.53%	3	0001752724-21-175164	0001752724-21-186143
03/31/2021	1.09%	2	0001752724-21-110460	0001752724-21-116377
12/31/2020	1.04%	2	0001752724-21-029445	0001752724-21-040743
09/30/2020	1.19%	2	0001752724-20-243966	0001752724-20-247733
06/30/2020	1.08%	2	0001752724-20-163604	0001752724-20-176937
03/31/2020	1.51%	3	0001752724-20-101970	0001752724-20-112112
12/31/2019	1.48%	3	0001752724-20-033087	0001752724-20-038698
09/30/2019	2.08%	4	0001752724-19-179925	0001752724-19-177709