Portfolio overlap

FVD / KNGZ

Overlap	Shared positions
21.36%	55

First Trust VL Dividend

Report dates 06/30/2026 | 99.72% NAV

Overlap / FVD 22.10%

First Trust S&P 500 Diversified Dividend Aristocrats ETF

Report dates 06/30/2026 | 99.67% NAV

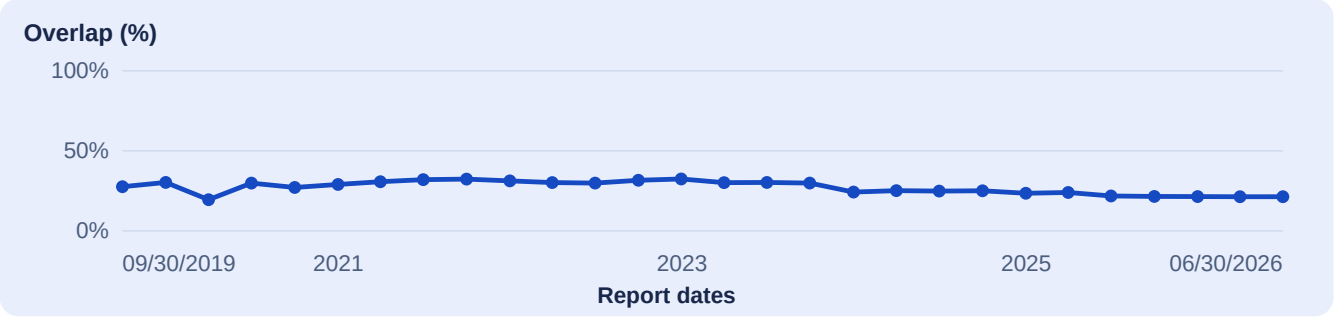
Overlap / KNGZ 44.27%

Largest shared positions

Security	FVD	KNGZ	Overlap
INTERNATIONAL BUSINESS MACHINES CORP COM	0.43%	3.47%	0.43%
MERCK & COMPANY INC COM	0.43%	0.79%	0.43%
COMCAST CORP CL A	0.43%	2.41%	0.43%

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





28 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 91.39%. The filing dates are 50–60 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 +0.0042 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
The Campbells Co.	0.44%	0.00%	-0.44
GENUINE PARTS COMPANY	0.44%	0.00%	-0.44
CONAGRA BRANDS INC	0.43%	0.00%	-0.43
Honeywell International Inc.	0.42%	0.00%	-0.42
FOX CORP	0.00%	0.41%	+0.41
All other shared classes			+1.33

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	KNGZ · SEC
06/30/2026	21.36%	55	0000940400-26-033061	0000940400-26-032703
03/31/2026	21.35%	54	0000940400-26-021489	0000940400-26-020391
12/31/2025	21.45%	54	0000940400-26-006914	0000940400-26-007571
09/30/2025	21.53%	54	0000940400-25-009973	0000940400-25-010093
06/30/2025	21.83%	54	0001752724-25-205019	0001752724-25-202641
03/31/2025	24.01%	55	0001752724-25-122298	0001752724-25-116363
12/31/2024	23.51%	53	0001752724-25-038158	0001752724-25-038250
09/30/2024	25.07%	53	0001752724-24-267889	0001752724-24-261222
06/30/2024	24.88%	54	0001752724-24-185425	0001752724-24-187894
03/31/2024	25.15%	48	0001752724-24-119074	0001752724-24-118111
12/31/2023	24.26%	48	0001752724-24-035671	0001752724-24-038220
09/29/2023	29.89%	100	0001752724-23-269927	0001752724-23-261541
06/30/2023	30.27%	98	0001752724-23-198839	0001752724-23-198862
03/31/2023	30.15%	93	0001752724-23-124598	0001145549-23-030441
12/30/2022	32.44%	103	0001752724-23-035260	0001145549-23-007907
09/30/2022	31.63%	105	0001752724-22-267176	0001145549-22-073397
06/30/2022	29.87%	104	0001752724-22-184354	0001145549-22-051965
03/31/2022	30.19%	109	0001752724-22-124450	0001145549-22-031959
12/31/2021	31.25%	111	0001752724-22-039208	0001145549-22-010633
09/30/2021	32.36%	109	0001752724-21-257328	0001145549-21-068920
06/30/2021	32.02%	107	0001752724-21-175164	0001145549-21-047694
03/31/2021	30.73%	108	0001752724-21-110460	0001145549-21-027284
12/31/2020	29.02%	104	0001752724-21-029445	0001145549-21-010882
09/30/2020	27.13%	97	0001752724-20-243966	0001145549-20-066850
06/30/2020	29.86%	122	0001752724-20-163604	0001145549-20-048144
03/31/2020	19.50%	53	0001752724-20-101970	0001145549-20-026359
12/31/2019	30.29%	96	0001752724-20-033087	0001145549-20-008916
09/30/2019	27.61%	83	0001752724-19-179925	0001145549-19-044065