Portfolio overlap

FVD / LOGO

Overlap	Shared positions
2.78%	7

First Trust VL Dividend

Report dates 06/30/2026 | 99.72% NAV

Overlap / FVD 2.78%

Alpha Brands Consumption Leaders ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / LOGO 10.26%

Largest shared positions

Security	FVD	LOGO	Overlap
ABBVIE INC COM	0.43%	2.29%	0.43%
ASTRAZENECA PLC ORD USD0.25	0.42%	2.15%	0.42%
RTX CORP COM	0.41%	1.00%	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





5 matched portfolio dates from 06/30/2025 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 52–58 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 +2.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ABBVIE INC	0.00%	0.43%	+0.43
ASTRAZENECA PLC	0.00%	0.42%	+0.42
RTX CORP	0.00%	0.41%	+0.41
CME GROUP INC	0.40%	0.00%	-0.40
L3HARRIS TECHNOLOGIES INC	0.00%	0.40%	+0.40
All other shared classes			+1.13

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	LOGO · SEC
06/30/2026	2.78%	7	0000940400-26-033061	0002000324-26-003822
03/31/2026	0.40%	1	0000940400-26-021489	0002000324-26-002108
12/31/2025	2.09%	5	0000940400-26-006914	0002000324-26-000700
09/30/2025	0.83%	2	0000940400-25-009973	0002000324-25-004530
06/30/2025	3.45%	8	0001752724-25-205019	0002000324-25-003299