Portfolio overlap

FVD / LVHD

Overlap	Shared positions
24.00%	67

First Trust VL Dividend

Report dates 06/30/2026 | 99.72% NAV

Overlap / FVD 26.86%

Franklin U.S. Low Volatility High Dividend Index ETF

Report dates 06/30/2026 | 98.78% NAV

Overlap / LVHD 80.47%

Largest shared positions

Security	FVD	LVHD	Overlap
JOHNSON & JOHNSON COM	0.43%	2.68%	0.43%
KIMBERLY CLARK CORP COM	0.43%	2.70%	0.43%
HOME DEPOT INC (THE) COM	0.42%	2.48%	0.42%

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





18 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.17%. The filing dates are 49–60 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 +0.96 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CISCO SYSTEMS INC	0.41%	0.00%	-0.41
EQUITY LIFESTYLE PROPERTIES INC	0.00%	0.41%	+0.41
HERSHEY COMPANY (THE)	0.40%	0.00%	-0.40
COLGATE-PALMOLIVE COMPANY	0.00%	0.40%	+0.40
US BANCORP	0.00%	0.40%	+0.40
All other shared classes			+0.56

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	LVHD · SEC
06/30/2026	24.00%	67	0000940400-26-033061	0000940400-26-035186
03/31/2026	23.04%	62	0000940400-26-021489	0000940400-26-020718
12/31/2025	20.34%	54	0000940400-26-006914	0000940400-26-008673
09/30/2025	20.70%	56	0000940400-25-009973	0000940400-25-010210
06/30/2025	19.57%	57	0001752724-25-205019	0001752724-25-202257
03/31/2025	17.42%	45	0001752724-25-122298	0001752724-25-115612
12/31/2024	18.73%	50	0001752724-25-038158	0001752724-25-043877
09/30/2024	18.45%	45	0001752724-24-267889	0001752724-24-261819
06/30/2024	17.85%	42	0001752724-24-185425	0001752724-24-190176
03/31/2024	18.50%	36	0001752724-24-119074	0001752724-24-116230
12/31/2023	21.06%	40	0001752724-24-035671	0001752724-24-034844
09/29/2023	21.54%	42	0001752724-23-269927	0001752724-23-260890
06/30/2023	20.79%	42	0001752724-23-198839	0001752724-23-188553
03/31/2023	22.46%	44	0001752724-23-124598	0001752724-23-108016
12/30/2022	23.50%	47	0001752724-23-035260	0001752724-23-043212
09/30/2022	21.28%	46	0001752724-22-267176	0001752724-22-264031
06/30/2022	20.95%	46	0001752724-22-184354	0001752724-22-193154
03/31/2022	20.22%	45	0001752724-22-124450	0001752724-22-113017