Portfolio overlap

FVD / MDEV

Overlap	Shared positions
2.00%	4

First Trust VL Dividend

Report dates 06/30/2021 | 99.88% NAV

Overlap / FVD 2.00%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 7.37%

Largest shared positions

Security	FVD	MDEV	Overlap
Abbott Laboratories	0.52%	1.82%	0.52%
Becton Dickinson and Co	0.50%	1.81%	0.50%
Medtronic PLC	0.49%	1.92%	0.49%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FVD · SEC	MDEV · SEC
06/30/2021	2.00%	4	0001752724-21-175164	0001145549-21-047680