Portfolio overlap

FVD / MDEV

Overlap	Shared positions
1.46%	3

First Trust VL Dividend

Report dates 09/30/2021 | 99.94% NAV

Overlap / FVD 1.46%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 5.47%

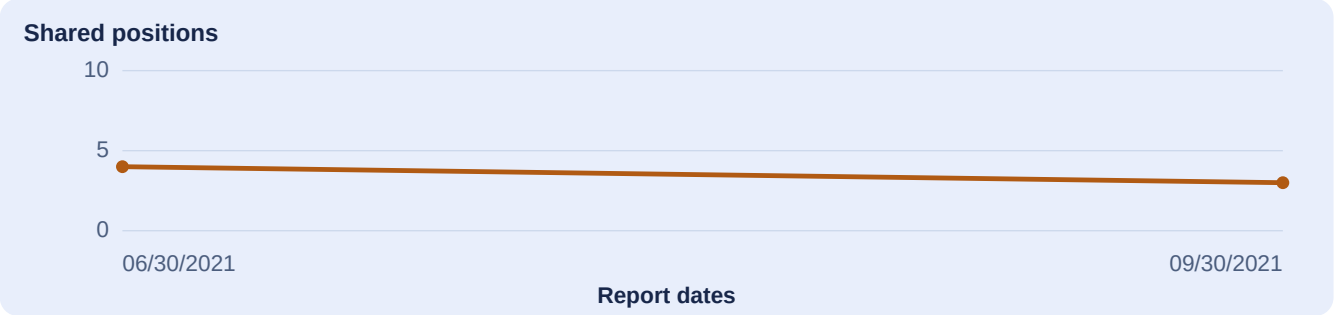
Largest shared positions

Security	FVD	MDEV	Overlap
Baxter International Inc	0.49%	1.77%	0.49%
Medtronic PLC	0.49%	1.89%	0.49%
Abbott Laboratories	0.48%	1.81%	0.48%

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





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.88%. The filing dates are 50–55 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 -0.53 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Becton, Dickinson and Company	0.50%	0.00%	-0.50
Abbott Laboratories	0.52%	0.48%	-0.04
Baxter International Inc	0.49%	0.49%	+0.0040
Medtronic PLC	0.49%	0.49%	+0.0016
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	MDEV · SEC
09/30/2021	1.46%	3	0001752724-21-257328	0001145549-21-068890
06/30/2021	2.00%	4	0001752724-21-175164	0001145549-21-047680