Portfolio overlap

FVD / MDEV

Overlap	Shared positions
1.90%	4

First Trust VL Dividend

Report dates 03/31/2022 | 99.86% NAV

Overlap / FVD 1.90%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 8.95%

Largest shared positions

Security	FVD	MDEV	Overlap
Medtronic PLC	0.49%	2.00%	0.49%
Becton Dickinson and Co	0.48%	2.51%	0.48%
Baxter International Inc	0.47%	2.18%	0.47%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. The filing dates are 50–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 -0.0046 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Medtronic PLC	0.47%	0.49%	+0.01
Abbott Laboratories	0.48%	0.46%	-0.01
Baxter International Inc	0.47%	0.47%	-0.0049
Becton Dickinson and Co	0.48%	0.48%	-0.0031
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
03/31/2022	1.90%	4	0001752724-22-124450	0001145549-22-031971
12/31/2021	1.90%	4	0001752724-22-039208	0001145549-22-010630
09/30/2021	1.46%	3	0001752724-21-257328	0001145549-21-068890
06/30/2021	2.00%	4	0001752724-21-175164	0001145549-21-047680