Portfolio overlap

FVD / MDEV

Overlap	Shared positions
1.52%	3

First Trust VL Dividend

Report dates 06/30/2022 | 99.85% NAV

Overlap / FVD 1.52%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 6.23%

Largest shared positions

Security	FVD	MDEV	Overlap
Abbott Laboratories	0.52%	2.19%	0.52%
Medtronic PLC	0.50%	1.99%	0.50%
Baxter International Inc	0.50%	2.05%	0.50%

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 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 50–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 -0.37 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Becton, Dickinson and Company	0.48%	0.00%	-0.48
Abbott Laboratories	0.46%	0.52%	+0.06
Baxter International Inc	0.47%	0.50%	+0.03
Medtronic PLC	0.49%	0.50%	+0.02
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
06/30/2022	1.52%	3	0001752724-22-184354	0001145549-22-051943
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