Portfolio overlap

FVD / MDEV

Overlap	Shared positions
1.61%	3

First Trust VL Dividend

Report dates 09/30/2022 | 99.79% NAV

Overlap / FVD 1.61%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

Overlap / MDEV 6.08%

Largest shared positions

Security	FVD	MDEV	Overlap
Medtronic PLC	0.54%	1.99%	0.54%
Baxter International Inc	0.54%	1.91%	0.54%
Abbott Laboratories	0.53%	2.17%	0.53%

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





6 matched portfolio dates from 06/30/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 +0.09 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Baxter International Inc	0.50%	0.54%	+0.04
Medtronic PLC	0.50%	0.54%	+0.04
Abbott Laboratories	0.52%	0.53%	+0.01
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
09/30/2022	1.61%	3	0001752724-22-267176	0001145549-22-073356
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