Portfolio overlap

FVD / MDEV

Overlap	Shared positions
1.75%	3

First Trust VL Dividend

Report dates 06/30/2023 | 99.87% NAV

Overlap / FVD 1.75%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 6.37%

Largest shared positions

Security	FVD	MDEV	Overlap
Baxter International Inc	0.59%	2.11%	0.59%
Medtronic PLC	0.58%	2.17%	0.58%
Abbott Laboratories	0.58%	2.09%	0.58%

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





9 matched portfolio dates from 06/30/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -0.01 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Abbott Laboratories	0.59%	0.58%	-0.01
Baxter International Inc	0.58%	0.59%	+0.0030
Medtronic PLC	0.58%	0.58%	-0.00072
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
06/30/2023	1.75%	3	0001752724-23-198839	0001752724-23-198821
03/31/2023	1.76%	3	0001752724-23-124598	0001145549-23-030428
12/30/2022	1.75%	3	0001752724-23-035260	0001145549-23-007889
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