Portfolio overlap

FVD / MDEV

Overlap	Shared positions
1.23%	3

First Trust VL Dividend

Report dates 09/30/2025 | 99.39% NAV

Overlap / FVD 1.23%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

Overlap / MDEV 5.90%

Largest shared positions

Security	FVD	MDEV	Overlap
Medtronic PLC	0.41%	2.15%	0.41%
Becton Dickinson & Co	0.41%	1.75%	0.41%
Abbott Laboratories	0.40%	2.00%	0.40%

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





18 matched portfolio dates from 06/30/2021 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -0.47 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Baxter International Inc	0.42%	0.00%	-0.42
Abbott Laboratories	0.43%	0.40%	-0.02
Becton Dickinson & Co	0.43%	0.41%	-0.01
Medtronic PLC	0.42%	0.41%	-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
09/30/2025	1.23%	3	0000940400-25-009973	0000940400-25-010085
06/30/2025	1.70%	4	0001752724-25-205019	0001752724-25-202627
03/31/2025	1.81%	4	0001752724-25-122298	0001752724-25-116260
12/31/2024	1.80%	4	0001752724-25-038158	0001752724-25-038248
09/30/2024	1.92%	4	0001752724-24-267889	0001752724-24-261214
06/30/2024	1.95%	4	0001752724-24-185425	0001752724-24-187930
03/31/2024	2.31%	4	0001752724-24-119074	0001752724-24-118123
12/31/2023	2.47%	4	0001752724-24-035671	0001752724-24-038282
09/29/2023	1.84%	3	0001752724-23-269927	0001752724-23-261551
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