Portfolio overlap

FVD / SCDS

Overlap	Shared positions
2.27%	6

First Trust VL Dividend

Report dates 06/30/2026 | 99.72% NAV

Overlap / FVD 2.41%

JPMorgan Fundamental Data Science Small Core ETF

Report dates 06/30/2026 | 96.08% NAV

Overlap / SCDS 2.66%

Largest shared positions

Security	FVD	SCDS	Overlap
PORTLAND GENERAL ELECTRIC COMPANY COM NEW	0.40%	0.62%	0.40%
CHESAPEAKE UTILITIES CORP COM	0.40%	0.56%	0.40%
ONE GAS INC COM	0.39%	0.40%	0.39%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.95%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMERICAN STATES WATER COMPANY	0.00%	0.33%	+0.33
PORTLAND GENERAL ELECTRIC COMPANY	0.43%	0.40%	-0.03
SELECTIVE INSURANCE GROUP INC	0.32%	0.35%	+0.03
SOUTHWEST GAS HOLDINGS INC	0.37%	0.39%	+0.02
CHESAPEAKE UTILITIES CORP	0.42%	0.40%	-0.02
All other shared classes			+0.0037

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.

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Report dates	Weight (%)	Classes	FVD · SEC	SCDS · SEC
06/30/2026	2.27%	6	0000940400-26-033061	0002071691-26-021066
03/31/2026	1.93%	5	0000940400-26-021489	0002071691-26-012753
12/31/2025	1.93%	5	0000940400-26-006914	0002071691-26-004905
09/30/2025	1.98%	5	0000940400-25-009973	0002071691-25-007768
06/30/2025	1.97%	5	0001752724-25-205019	0001752724-25-203894
03/31/2025	1.76%	4	0001752724-25-122298	0001752724-25-123897
12/31/2024	1.68%	4	0001752724-25-038158	0001752724-25-040078
09/30/2024	1.45%	3	0001752724-24-267889	0001752724-24-274518