Portfolio overlap

FVD / SDVY

Overlap	Shared positions
10.74%	30

First Trust VL Dividend

Report dates 06/30/2026 | 99.72% NAV

Overlap / FVD 12.05%

First Trust SMID Cap Rising Dividend Achievers ETF

Report dates 06/30/2026 | 99.93% NAV

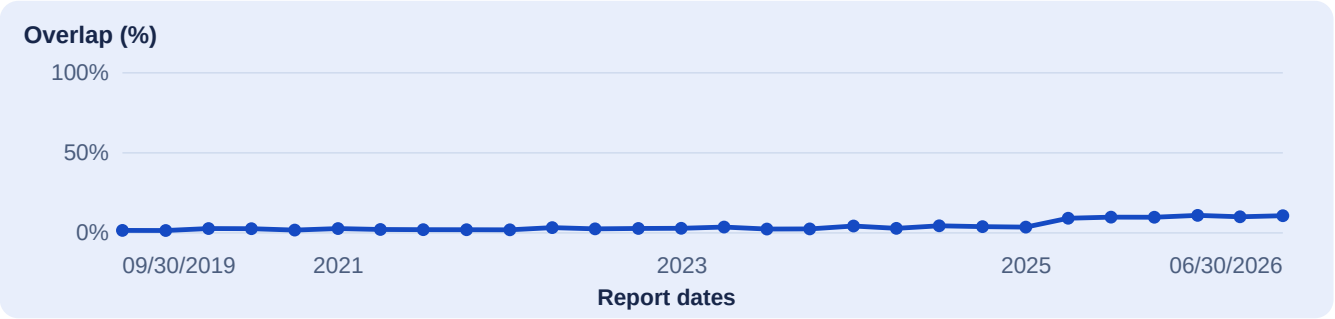
Overlap / SDVY 18.31%

Largest shared positions

Security	FVD	SDVY	Overlap
JACK HENRY & ASSOCIATES INC COM	0.44%	0.50%	0.44%
MARZETTI COMPANY (THE) COM	0.43%	0.62%	0.43%
BRADY CORP CL A	0.42%	0.89%	0.42%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.00%. 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

03/31/2026 / 06/30/2026 +0.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CNA FINANCIAL CORP	0.42%	0.00%	-0.42
FOX CORP	0.00%	0.41%	+0.41
ASSURED GUARANTY LTD	0.00%	0.41%	+0.41
REINSURANCE GROUP OF AMERICA INC	0.00%	0.40%	+0.40
CBOE GLOBAL MARKETS INC	0.00%	0.37%	+0.37
All other shared classes			-0.49

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	SDVY · SEC
06/30/2026	10.74%	30	0000940400-26-033061	0000940400-26-032682
03/31/2026	10.07%	27	0000940400-26-021489	0000940400-26-020390
12/31/2025	10.95%	29	0000940400-26-006914	0000940400-26-007577
09/30/2025	9.79%	26	0000940400-25-009973	0000940400-25-010084
06/30/2025	9.84%	24	0001752724-25-205019	0001752724-25-204988
03/31/2025	9.16%	23	0001752724-25-122298	0001752724-25-116370
12/31/2024	3.61%	8	0001752724-25-038158	0001752724-25-038233
09/30/2024	3.91%	8	0001752724-24-267889	0001752724-24-261211
06/30/2024	4.44%	9	0001752724-24-185425	0001752724-24-187907
03/31/2024	2.84%	5	0001752724-24-119074	0001752724-24-118117
12/31/2023	4.30%	7	0001752724-24-035671	0001752724-24-038412
09/29/2023	2.49%	4	0001752724-23-269927	0001752724-23-261548
06/30/2023	2.41%	4	0001752724-23-198839	0001145549-23-053202
03/31/2023	3.65%	6	0001752724-23-124598	0001145549-23-030465
12/30/2022	2.88%	5	0001752724-23-035260	0001145549-23-007900
09/30/2022	2.78%	5	0001752724-22-267176	0001145549-22-073401
06/30/2022	2.53%	5	0001752724-22-184354	0001145549-22-051970
03/31/2022	3.30%	7	0001752724-22-124450	0001145549-22-031991
12/31/2021	1.93%	4	0001752724-22-039208	0001145549-22-010625
09/30/2021	1.99%	4	0001752724-21-257328	0001145549-21-068877
06/30/2021	2.02%	4	0001752724-21-175164	0001145549-21-047637
03/31/2021	2.14%	4	0001752724-21-110460	0001145549-21-027316
12/31/2020	2.71%	5	0001752724-21-029445	0001145549-21-010870
09/30/2020	1.76%	3	0001752724-20-243966	0001145549-20-066848
06/30/2020	2.63%	5	0001752724-20-163604	0001145549-20-048169
03/31/2020	2.72%	5	0001752724-20-101970	0001145549-20-026349
12/31/2019	1.50%	3	0001752724-20-033087	0001145549-20-008891
09/30/2019	1.56%	3	0001752724-19-179925	0001145549-19-044071