Portfolio overlap

FVD / SDVY

Overlap	Shared positions
2.53%	5

First Trust VL Dividend

Report dates 06/30/2022 | 99.85% NAV

Overlap / FVD 2.53%

First Trust SMID Cap Rising Dividend Achievers ETF

Report dates 06/30/2022 | 93.00% NAV

Overlap / SDVY 5.03%

Largest shared positions

Security	FVD	SDVY	Overlap
CNA Financial Corp	0.52%	1.04%	0.52%
Everest Re Group Ltd	0.51%	1.03%	0.51%
A O Smith Corp	0.51%	1.01%	0.51%

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





12 matched portfolio dates from 09/30/2019 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 93.00%. The filing dates are 50–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 -0.77 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Packaging Corp of America	0.48%	0.00%	-0.48
The Toro Company	0.47%	0.00%	-0.47
A O Smith Corp	0.45%	0.51%	+0.06
CNA Financial Corp	0.48%	0.52%	+0.05
Snap-on Inc	0.46%	0.50%	+0.04
All other shared classes			+0.03

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
06/30/2022	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