# Portfolio overlap

## FVD / SDVY

| Overlap | Shared positions |
|---|---|
| 2.41% | 4 |

## First Trust VL Dividend

Report dates 06/30/2023 | 99.87% NAV

Overlap / FVD 2.41%

## First Trust SMID Cap Rising Dividend Achievers ETF

Report dates 06/30/2023 | 99.89% NAV

Overlap / SDVY 4.00%

## Largest shared positions

| Security | FVD | SDVY | Overlap |
|---|---|---|---|
| Watsco Inc | 0.61% | 1.02% | 0.61% |
| Robert Half International Inc | 0.60% | 1.00% | 0.60% |
| Juniper Networks Inc | 0.60% | 0.95% | 0.60% |

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







16 matched portfolio dates from 09/30/2019 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -1.24 pp

| Security | Overlap 03/31/2023 | Overlap 06/30/2023 | Change (pp) |
|---|---|---|---|
| Cal-Maine Foods Inc. | 0.64% | 0.00% | -0.64 |
| Hubbell Incorporated | 0.60% | 0.00% | -0.60 |
| Robert Half International Inc | 0.61% | 0.60% | -0.01 |
| Watsco Inc | 0.60% | 0.61% | +0.01 |
| Juniper Networks Inc | 0.61% | 0.60% | -0.0035 |
| All other shared classes | | | -0.0033 |

# 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 |
|---|---|---|---|---|
| 06/30/2023 | 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 |