Portfolio overlap

FVD / SDY

Overlap	Shared positions
33.76%	92

First Trust VL Dividend

Report dates 06/30/2026 | 99.72% NAV

Overlap / FVD 37.17%

State Street SPDR S&P Dividend ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / SDY 69.98%

Largest shared positions

Security	FVD	SDY	Overlap
JACK HENRY & ASSOCIATES INC COM	0.44%	0.49%	0.44%
INTERNATIONAL BUSINESS MACHINES CORP COM	0.43%	1.27%	0.43%
JOHNSON & JOHNSON COM	0.43%	0.99%	0.43%

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





26 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 97.01%. The filing dates are 50–62 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 +0.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Genuine Parts Co	0.44%	0.00%	-0.44
SHERWIN-WILLIAMS COMPANY (THE)	0.00%	0.42%	+0.42
STERIS PLC	0.00%	0.41%	+0.41
ECOLAB INC	0.00%	0.40%	+0.40
ROPER TECHNOLOGIES INC	0.00%	0.40%	+0.40
All other shared classes			-0.48

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	SDY · SEC
06/30/2026	33.76%	92	0000940400-26-033061	0001410368-26-089530
03/31/2026	33.04%	88	0000940400-26-021489	0001410368-26-055593
12/31/2025	31.81%	84	0000940400-26-006914	0001410368-26-019965
09/30/2025	30.81%	83	0000940400-25-009973	0001410368-25-032028
06/30/2025	30.88%	82	0001752724-25-205019	0001752724-25-211079
03/31/2025	31.28%	78	0001752724-25-122298	0001752724-25-125163
12/31/2024	29.94%	74	0001752724-25-038158	0001752724-25-044051
09/30/2024	28.41%	66	0001752724-24-267889	0001752724-24-264653
06/30/2024	29.87%	68	0001752724-24-185425	0001752724-24-196623
03/31/2024	31.53%	62	0001752724-24-119074	0001752724-24-123907
12/31/2023	27.00%	50	0001752724-24-035671	0001752724-24-043201
06/30/2023	27.71%	48	0001752724-23-198839	0001752724-23-196477
03/31/2023	27.12%	46	0001752724-23-124598	0001752724-23-126323
09/30/2022	25.03%	47	0001752724-22-267176	0001752724-22-271542
06/30/2022	25.29%	49	0001752724-22-184354	0001752724-22-196936
03/31/2022	24.76%	51	0001752724-22-124450	0001752724-22-128003
12/31/2021	25.08%	52	0001752724-22-039208	0001752724-22-048782
09/30/2021	24.32%	49	0001752724-21-257328	0001752724-21-260020
06/30/2021	24.86%	50	0001752724-21-175164	0001752724-21-179964
03/31/2021	24.82%	47	0001752724-21-110460	0001752724-21-118976
12/31/2020	24.85%	47	0001752724-21-029445	0001752724-21-043787
09/30/2020	26.08%	44	0001752724-20-243966	0001752724-20-251463
06/30/2020	27.76%	52	0001752724-20-163604	0001752724-20-177283
03/31/2020	25.96%	51	0001752724-20-101970	0001752724-20-111561
12/31/2019	23.82%	48	0001752724-20-033087	0001752724-20-040327
09/30/2019	26.45%	51	0001752724-19-179925	0001752724-19-184331