# Portfolio overlap

## FVD / SPDG

| Overlap | Shared positions |
|---|---|
| 24.01% | 101 |

## First Trust VL Dividend

Report dates 06/30/2026 | 99.72% NAV

Overlap / FVD 40.35%

## State Street SPDR Portfolio S&P Sector Neutral Dividend ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / SPDG 59.82%

## Largest shared positions

| Security | FVD | SPDG | Overlap |
|---|---|---|---|
| INTERNATIONAL BUSINESS MACHINES CORP COM | 0.43% | 4.76% | 0.43% |
| MERCK & COMPANY INC COM | 0.43% | 1.09% | 0.43% |
| COMCAST CORP CL A | 0.43% | 2.33% | 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







11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. 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 -0.16 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Honeywell International Inc. | 0.42% | 0.00% | -0.42 |
| US BANCORP | 0.00% | 0.40% | +0.40 |
| STATE STREET CORP | 0.00% | 0.38% | +0.38 |
| HONEYWELL INTERNATIONAL INC | 0.00% | 0.32% | +0.32 |
| Zoetis Inc | 0.19% | 0.00% | -0.19 |
| All other shared classes | | | -0.65 |

# 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 | SPDG · SEC |
|---|---|---|---|---|
| 06/30/2026 | 24.01% | 101 | 0000940400-26-033061 | 0001410368-26-089330 |
| 03/31/2026 | 24.18% | 101 | 0000940400-26-021489 | 0001410368-26-055581 |
| 12/31/2025 | 23.85% | 100 | 0000940400-26-006914 | 0001410368-26-019977 |
| 09/30/2025 | 24.33% | 105 | 0000940400-25-009973 | 0001410368-25-031964 |
| 06/30/2025 | 24.79% | 109 | 0001752724-25-205019 | 0001752724-25-211148 |
| 03/31/2025 | 27.21% | 111 | 0001752724-25-122298 | 0001752724-25-125208 |
| 12/31/2024 | 25.65% | 107 | 0001752724-25-038158 | 0001752724-25-043992 |
| 09/30/2024 | 26.14% | 102 | 0001752724-24-267889 | 0001752724-24-264695 |
| 06/30/2024 | 26.21% | 102 | 0001752724-24-185425 | 0001752724-24-196654 |
| 03/31/2024 | 26.45% | 92 | 0001752724-24-119074 | 0001752724-24-123883 |
| 12/31/2023 | 26.17% | 85 | 0001752724-24-035671 | 0001752724-24-043264 |