Portfolio overlap

FVD / TDIV

Overlap	Shared positions
5.48%	15

First Trust VL Dividend

Report dates 09/30/2026 | 99.81% NAV

Overlap / FVD 6.20%

First Trust NASDAQ Technology Dividend Index Fund

Report dates 09/30/2026 | 99.90% NAV

Overlap / TDIV 15.51%

Largest shared positions

Security	FVD	TDIV	Overlap
TE CONNECTIVITY PLC ORD SHS	0.43%	1.33%	0.43%
T-MOBILE US INC COM	0.42%	1.84%	0.42%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	0.42%	0.79%	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 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. 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

06/30/2026 / 09/30/2026 -1.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
INTERNATIONAL BUSINESS MACHINES CORP	0.43%	0.00%	-0.43
THOMSON REUTERS CORP	0.42%	0.00%	-0.42
ROPER TECHNOLOGIES INC	0.41%	0.00%	-0.41
INFOSYS LTD	0.00%	0.33%	+0.33
SAP SE	0.21%	0.00%	-0.21
All other shared classes			+0.14

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	TDIV · SEC
09/30/2026	5.48%	15	0000940400-26-046865	0000940400-26-046078
06/30/2026	6.48%	19	0000940400-26-033061	0000940400-26-032702
03/31/2026	6.04%	17	0000940400-26-021489	0000940400-26-020412
12/31/2025	6.08%	16	0000940400-26-006914	0000940400-26-007579
09/30/2025	5.29%	15	0000940400-25-009973	0000940400-25-010097
06/30/2025	5.13%	14	0001752724-25-205019	0001752724-25-202633
03/31/2025	7.39%	19	0001752724-25-122298	0001752724-25-116328
12/31/2024	7.40%	18	0001752724-25-038158	0001752724-25-038235
09/30/2024	7.91%	18	0001752724-24-267889	0001752724-24-261209
06/30/2024	7.03%	16	0001752724-24-185425	0001752724-24-187912
03/31/2024	7.43%	16	0001752724-24-119074	0001752724-24-118093
12/31/2023	7.21%	14	0001752724-24-035671	0001752724-24-038293
09/29/2023	7.16%	14	0001752724-23-269927	0001752724-23-261536
06/30/2023	7.76%	16	0001752724-23-198839	0001145549-23-053223
03/31/2023	8.42%	17	0001752724-23-124598	0001145549-23-030461
12/30/2022	8.74%	18	0001752724-23-035260	0001145549-23-007898
09/30/2022	8.65%	19	0001752724-22-267176	0001145549-22-073366
03/31/2022	10.10%	23	0001752724-22-124450	0001145549-22-031986
12/31/2021	9.22%	21	0001752724-22-039208	0001145549-22-010608
09/30/2021	9.58%	21	0001752724-21-257328	0001145549-21-068895
06/30/2021	8.66%	18	0001752724-21-175164	0001145549-21-047647
03/31/2021	9.05%	19	0001752724-21-110460	0001145549-21-027300
12/31/2020	9.24%	19	0001752724-21-029445	0001145549-21-010890
09/30/2020	8.55%	15	0001752724-20-243966	0001145549-20-066833
06/30/2020	4.83%	10	0001752724-20-163604	0001145549-20-048162
03/31/2020	4.96%	11	0001752724-20-101970	0001145549-20-026335
12/31/2019	4.94%	10	0001752724-20-033087	0001145549-20-008893
09/30/2019	4.64%	9	0001752724-19-179925	0001145549-19-044086