Portfolio overlap

FVD / TOPC

Overlap	Shared positions
21.73%	157

First Trust VL Dividend

Report dates 06/30/2026 | 99.72% NAV

Overlap / FVD 62.65%

iShares S&P 500 3% Capped ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / TOPC 27.11%

Largest shared positions

Security	FVD	TOPC	Overlap
INTERNATIONAL BUSINESS MACHINES CORP COM	0.43%	0.49%	0.43%
MERCK & COMPANY INC COM	0.43%	0.59%	0.43%
JOHNSON & JOHNSON COM	0.43%	1.13%	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





5 matched portfolio dates from 06/30/2025 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 -1.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Honeywell International Inc.	0.31%	0.00%	-0.31
STRYKER CORP	0.00%	0.20%	+0.20
US BANCORP	0.00%	0.17%	+0.17
SHERWIN-WILLIAMS COMPANY (THE)	0.00%	0.15%	+0.15
HONEYWELL INTERNATIONAL INC	0.00%	0.13%	+0.13
All other shared classes			-2.17

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	TOPC · SEC
06/30/2026	21.73%	157	0000940400-26-033061	0002071691-26-019745
03/31/2026	23.55%	149	0000940400-26-021489	0002071691-26-012458
12/31/2025	23.57%	152	0000940400-26-006914	0002071691-26-004225
09/30/2025	23.59%	148	0000940400-25-009973	0002071691-25-007623
06/30/2025	22.92%	140	0001752724-25-205019	0001752724-25-210396