Portfolio overlap

FVD / XLE

Overlap	Shared positions
1.14%	3

First Trust VL Dividend

Report dates 06/30/2026 | 99.72% NAV

Overlap / FVD 1.14%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 43.79%

Largest shared positions

Security	FVD	XLE	Overlap
WILLIAMS COMPANIES INC (THE) COM	0.39%	5.03%	0.39%
EXXON MOBIL CORP COM	0.39%	22.67%	0.39%
CHEVRON CORP COM	0.37%	16.09%	0.37%

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 99.34%. The filing dates are 49–62 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 -0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	0.44%	0.39%	-0.06
CHEVRON CORP	0.42%	0.37%	-0.05
WILLIAMS COMPANIES INC (THE)	0.41%	0.39%	-0.03
All other shared classes			0.00

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	XLE · SEC
06/30/2026	1.14%	3	0000940400-26-033061	0001410368-26-089509
03/31/2026	1.28%	3	0000940400-26-021489	0001410368-26-055358
12/31/2025	1.29%	3	0000940400-26-006914	0001410368-26-019987
09/30/2025	1.25%	3	0000940400-25-009973	0001410368-25-031925
06/30/2025	0.81%	2	0001752724-25-205019	0001752724-25-211030
03/31/2025	0.91%	2	0001752724-25-122298	0001752724-25-125091
12/31/2024	0.92%	2	0001752724-25-038158	0001752724-25-043833
09/30/2024	0.96%	2	0001752724-24-267889	0001752724-24-264610
06/30/2024	0.99%	2	0001752724-24-185425	0001752724-24-196572
03/31/2024	0.00%	0	0001752724-24-119074	0001752724-24-122752
12/31/2023	0.00%	0	0001752724-24-035671	0001752724-24-043191
06/30/2023	0.00%	0	0001752724-23-198839	0001752724-23-196485
03/31/2023	0.00%	0	0001752724-23-124598	0001752724-23-123993
09/30/2022	0.00%	0	0001752724-22-267176	0001752724-22-271202
06/30/2022	0.00%	0	0001752724-22-184354	0001752724-22-197089
03/31/2022	0.00%	0	0001752724-22-124450	0001752724-22-127613
12/31/2021	0.00%	0	0001752724-22-039208	0001752724-22-048811
09/30/2021	0.00%	0	0001752724-21-257328	0001752724-21-258730
06/30/2021	0.00%	0	0001752724-21-175164	0001752724-21-189805
03/31/2021	0.00%	0	0001752724-21-110460	0001752724-21-118924
12/31/2020	0.00%	0	0001752724-21-029445	0001752724-21-043939
09/30/2020	0.00%	0	0001752724-20-243966	0001752724-20-236111
06/30/2020	0.52%	1	0001752724-20-163604	0001752724-20-177301
03/31/2020	1.62%	3	0001752724-20-101970	0001752724-20-111524
12/31/2019	1.48%	3	0001752724-20-033087	0001752724-20-042748
09/30/2019	1.50%	3	0001752724-19-179925	0001752724-19-166361