Portfolio overlap

FVD / XLSR

Overlap	Shared positions
0.75%	4

First Trust VL Dividend

Report dates 06/30/2026 | 99.72% NAV

Overlap / FVD 1.54%

State Street US Sector Rotation ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / XLSR 0.90%

Largest shared positions

Security	FVD	XLSR	Overlap
VERIZON COMMUNICATIONS INC COM	0.36%	0.51%	0.36%
EXXON MOBIL CORP COM	0.39%	0.26%	0.26%
T-MOBILE US INC COM	0.36%	0.07%	0.07%

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 99.26%. 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 +0.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	0.04%	0.26%	+0.22
VERIZON COMMUNICATIONS INC	0.19%	0.36%	+0.18
T-MOBILE US INC	0.00%	0.07%	+0.07
COMCAST CORP	0.00%	0.06%	+0.06
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	XLSR · SEC
06/30/2026	0.75%	4	0000940400-26-033061	0001410368-26-089417
03/31/2026	0.22%	2	0000940400-26-021489	0001410368-26-055522
12/31/2025	1.43%	7	0000940400-26-006914	0001410368-26-020062
09/30/2025	1.15%	6	0000940400-25-009973	0001410368-25-032010
06/30/2025	1.55%	8	0001752724-25-205019	0001752724-25-211211
03/31/2025	0.00%	0	0001752724-25-122298	0001752724-25-125123
12/31/2024	0.00%	0	0001752724-25-038158	0001752724-25-044113
09/30/2024	0.00%	0	0001752724-24-267889	0001752724-24-272730
06/30/2024	0.00%	0	0001752724-24-185425	0001752724-24-196619
03/31/2024	0.00%	0	0001752724-24-119074	0001752724-24-123863
12/31/2023	0.00%	0	0001752724-24-035671	0001752724-24-043152
06/30/2023	0.00%	0	0001752724-23-198839	0001752724-23-196471
03/31/2023	0.00%	0	0001752724-23-124598	0001752724-23-126110
09/30/2022	0.00%	0	0001752724-22-267176	0001752724-22-271496
06/30/2022	0.00%	0	0001752724-22-184354	0001752724-22-197020
03/31/2022	0.00%	0	0001752724-22-124450	0001752724-22-128074
12/31/2021	0.00%	0	0001752724-22-039208	0001752724-22-048772
09/30/2021	0.00%	0	0001752724-21-257328	0001752724-21-258669
06/30/2021	0.00%	0	0001752724-21-175164	0001752724-21-179929
03/31/2021	0.00%	0	0001752724-21-110460	0001752724-21-119026
12/31/2020	0.00%	0	0001752724-21-029445	0001752724-21-043881
09/30/2020	0.00%	0	0001752724-20-243966	0001752724-20-251337
06/30/2020	0.00%	0	0001752724-20-163604	0001752724-20-177371
03/31/2020	0.00%	0	0001752724-20-101970	0001752724-20-111789
12/31/2019	0.00%	0	0001752724-20-033087	0001752724-20-040408
09/30/2019	0.00%	0	0001752724-19-179925	0001752724-19-184397