Portfolio overlap

FVD / XTN

Overlap	Shared positions
1.21%	3

First Trust VL Dividend

Report dates 06/30/2026 | 99.72% NAV

Overlap / FVD 1.21%

State Street SPDR S&P Transportation ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / XTN 7.53%

Largest shared positions

Security	FVD	XTN	Overlap
UNION PACIFIC CORP COM	0.41%	2.50%	0.41%
NORFOLK SOUTHERN CORP COM	0.40%	2.51%	0.40%
CSX CORP COM	0.40%	2.52%	0.40%

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 97.34%. 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)
Landstar System Inc	0.45%	0.00%	-0.45
CSX CORP	0.44%	0.40%	-0.04
NORFOLK SOUTHERN CORP	0.42%	0.40%	-0.02
UNION PACIFIC CORP	0.43%	0.41%	-0.02
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	XTN · SEC
06/30/2026	1.21%	3	0000940400-26-033061	0001410368-26-089518
03/31/2026	1.74%	4	0000940400-26-021489	0001410368-26-055981
12/31/2025	2.09%	5	0000940400-26-006914	0001410368-26-020045
09/30/2025	2.54%	6	0000940400-25-009973	0001410368-25-032002
06/30/2025	4.21%	10	0001752724-25-205019	0001752724-25-211112
03/31/2025	3.51%	8	0001752724-25-122298	0001752724-25-125164
12/31/2024	3.63%	8	0001752724-25-038158	0001752724-25-044076
09/30/2024	2.97%	6	0001752724-24-267889	0001752724-24-264591
06/30/2024	2.98%	6	0001752724-24-185425	0001752724-24-196642
03/31/2024	2.82%	5	0001752724-24-119074	0001752724-24-123828
12/31/2023	2.45%	4	0001752724-24-035671	0001752724-24-043336
06/30/2023	2.36%	4	0001752724-23-198839	0001752724-23-196491
03/31/2023	2.40%	4	0001752724-23-124598	0001752724-23-126313
09/30/2022	2.16%	4	0001752724-22-267176	0001752724-22-271955
06/30/2022	2.54%	5	0001752724-22-184354	0001752724-22-197065
03/31/2022	2.44%	5	0001752724-22-124450	0001752724-22-128053
12/31/2021	1.94%	4	0001752724-22-039208	0001752724-22-048810
09/30/2021	1.99%	4	0001752724-21-257328	0001752724-21-260085
06/30/2021	2.00%	4	0001752724-21-175164	0001752724-21-179957
03/31/2021	2.17%	4	0001752724-21-110460	0001752724-21-118919
12/31/2020	2.13%	4	0001752724-21-029445	0001752724-21-043949
09/30/2020	1.80%	3	0001752724-20-243966	0001752724-20-251388
06/30/2020	2.73%	5	0001752724-20-163604	0001752724-20-177300
03/31/2020	1.93%	4	0001752724-20-101970	0001752724-20-111549
12/31/2019	2.48%	5	0001752724-20-033087	0001752724-20-040312
09/30/2019	2.06%	4	0001752724-19-179925	0001752724-19-184322