Portfolio overlap

FCTR / ROUS

Overlap	Shared positions
25.65%	94

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2019 | 99.91% NAV

Overlap / FCTR 65.37%

Hartford Multifactor U.S. Equity ETF

Report dates 09/30/2019 | 98.86% NAV

Overlap / ROUS 28.72%

Largest shared positions

Security	FCTR	ROUS	Overlap
PepsiCo Inc	1.73%	1.01%	1.01%
McDonald's Corp	1.12%	0.78%	0.78%
Johnson & Johnson	0.72%	1.10%	0.72%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FCTR · SEC	ROUS · SEC
09/30/2019	25.65%	94	0001752724-19-180176	0001752724-19-176339