Portfolio overlap

FCTR / ROUS

Overlap	Shared positions
26.63%	91

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2019 | 99.79% NAV

Overlap / FCTR 55.45%

Hartford Multifactor U.S. Equity ETF

Report dates 12/31/2019 | 99.73% NAV

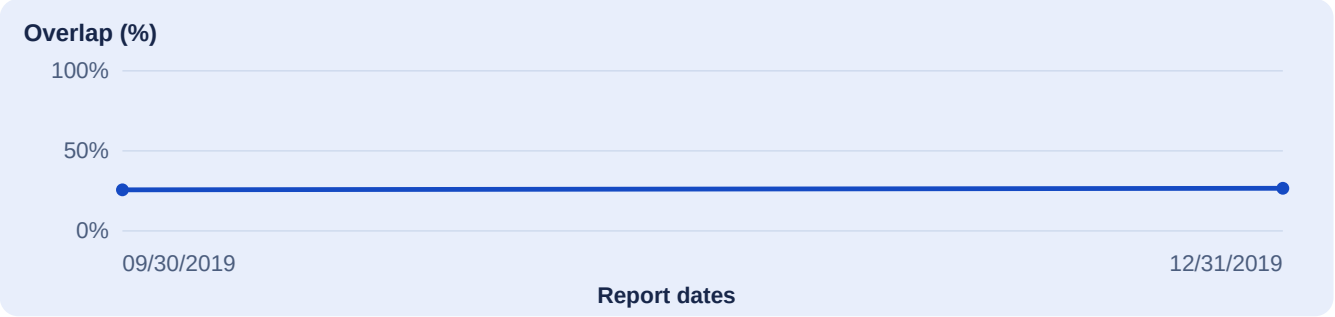
Overlap / ROUS 31.54%

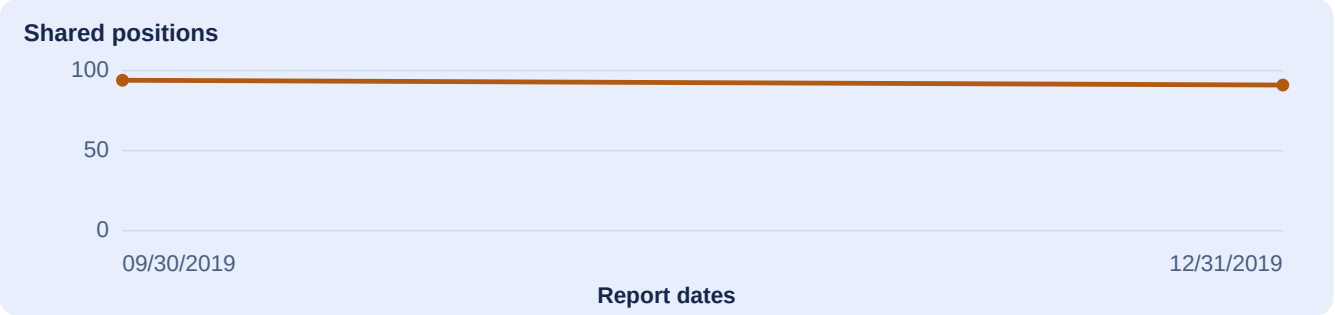
Largest shared positions

Security	FCTR	ROUS	Overlap
PepsiCo Inc	1.05%	0.97%	0.97%
Johnson & Johnson	0.89%	1.20%	0.89%
JPMorgan Chase & Co	0.76%	0.85%	0.76%

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





2 matched portfolio dates from 09/30/2019 to 12/31/2019. Both filings use the same portfolio date. The minimum matched share of net assets is 98.86%. The filing dates are 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2019 / 12/31/2019 +0.97 pp

Security	Overlap 09/30/2019	Overlap 12/31/2019	Change (pp)
McDonald's Corp	0.78%	0.00%	-0.78
Medtronic PLC	0.00%	0.64%	+0.64
Berkshire Hathaway Inc	0.00%	0.64%	+0.64
Verizon Communications Inc	0.00%	0.60%	+0.60
Honeywell International Inc	0.58%	0.00%	-0.58
All other shared classes			+0.45

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	FCTR · SEC	ROUS · SEC
12/31/2019	26.63%	91	0001752724-20-033100	0001752724-20-034501
09/30/2019	25.65%	94	0001752724-19-180176	0001752724-19-176339