Portfolio overlap

FCTR / ROUS

Overlap	Shared positions
23.90%	99

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2021 | 99.91% NAV

Overlap / FCTR 58.53%

Hartford Multifactor U.S. Equity ETF

Report dates 06/30/2021 | 99.66% NAV

Overlap / ROUS 33.81%

Largest shared positions

Security	FCTR	ROUS	Overlap
Merck & Co Inc	1.63%	0.89%	0.89%
Procter & Gamble Co/The	0.94%	0.84%	0.84%
Dollar General Corp	1.01%	0.71%	0.71%

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





8 matched portfolio dates from 09/30/2019 to 06/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.86%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2021 / 06/30/2021 +16.23 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
Merck & Co Inc	0.00%	0.89%	+0.89
Procter & Gamble Co/The	0.00%	0.84%	+0.84
Dollar General Corp	0.00%	0.71%	+0.71
Oracle Corp	0.00%	0.68%	+0.68
Thermo Fisher Scientific Inc	0.00%	0.61%	+0.61
All other shared classes			+12.50

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
06/30/2021	23.90%	99	0001752724-21-176055	0001752724-21-186802
03/31/2021	7.67%	43	0001752724-21-110364	0001752724-21-118174
12/31/2020	11.37%	55	0001752724-21-029317	0001752724-21-038410
09/30/2020	15.59%	77	0001752724-20-244050	0001752724-20-247195
06/30/2020	14.96%	78	0001752724-20-163611	0001752724-20-169912
03/31/2020	17.99%	75	0001752724-20-101951	0001752724-20-109843
12/31/2019	26.63%	91	0001752724-20-033100	0001752724-20-034501
09/30/2019	25.65%	94	0001752724-19-180176	0001752724-19-176339