Portfolio overlap

FCTR / ROUS

Overlap	Shared positions
13.66%	59

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2022 | 99.96% NAV

Overlap / FCTR 32.36%

Hartford Multifactor U.S. Equity ETF

Report dates 03/31/2022 | 99.77% NAV

Overlap / ROUS 17.17%

Largest shared positions

Security	FCTR	ROUS	Overlap
Chevron Corp	1.37%	0.71%	0.71%
NVIDIA Corp	0.80%	0.62%	0.62%
Alphabet Inc	0.60%	0.92%	0.60%

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





11 matched portfolio dates from 09/30/2019 to 03/31/2022. 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

12/31/2021 / 03/31/2022 -15.39 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Home Depot Inc/The	0.86%	0.00%	-0.86
Accenture PLC	1.18%	0.37%	-0.81
Oracle Corp	0.80%	0.00%	-0.80
Procter & Gamble Co/The	0.79%	0.00%	-0.79
Microsoft Corp	1.09%	0.35%	-0.74
All other shared classes			-11.39

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
03/31/2022	13.66%	59	0001752724-22-124380	0001752724-22-120001
12/31/2021	29.05%	83	0001752724-22-039122	0001752724-22-040664
09/30/2021	25.98%	90	0001752724-21-256672	0001752724-21-260302
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