Portfolio overlap

FCTR / ROUS

Overlap	Shared positions
12.76%	50

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2023 | 99.93% NAV

Overlap / FCTR 27.89%

Hartford Multifactor U.S. Equity ETF

Report dates 03/31/2023 | 99.56% NAV

Overlap / ROUS 15.19%

Largest shared positions

Security	FCTR	ROUS	Overlap
Adobe Inc	1.23%	0.71%	0.71%
Meta Platforms Inc	0.67%	0.64%	0.64%
Intel Corp	0.96%	0.60%	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





14 matched portfolio dates from 09/30/2019 to 03/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.86%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2022 / 03/31/2023 -3.43 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
Adobe Inc	0.00%	0.71%	+0.71
Eli Lilly & Co	0.68%	0.00%	-0.68
Meta Platforms Inc	0.00%	0.64%	+0.64
Intel Corp	0.00%	0.60%	+0.60
Costco Wholesale Corp	0.54%	0.00%	-0.54
All other shared classes			-4.15

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
03/31/2023	12.76%	50	0001752724-23-124660	0001752724-23-114327
09/30/2022	16.18%	75	0001752724-22-267168	0001752724-22-264768
06/30/2022	29.73%	112	0001752724-22-184332	0001752724-22-192282
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