# Portfolio overlap

## FCTR / ROUS

| Overlap | Shared positions |
|---|---|
| 8.91% | 39 |

## First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2023 | 99.91% NAV

Overlap / FCTR 20.05%

## Hartford Multifactor U.S. Equity ETF

Report dates 06/30/2023 | 99.83% NAV

Overlap / ROUS 11.16%

## Largest shared positions

| Security | FCTR | ROUS | Overlap |
|---|---|---|---|
| Intel Corp | 1.03% | 0.59% | 0.59% |
| Eli Lilly & Co | 0.58% | 1.27% | 0.58% |
| VeriSign Inc | 0.58% | 0.61% | 0.58% |

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







15 matched portfolio dates from 09/30/2019 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.86%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2023 / 06/30/2023 -3.84 pp

| Security | Overlap 03/31/2023 | Overlap 06/30/2023 | Change (pp) |
|---|---|---|---|
| Meta Platforms Inc | 0.64% | 0.00% | -0.64 |
| Hewlett Packard Enterprise Co | 0.58% | 0.00% | -0.58 |
| Eli Lilly & Co | 0.00% | 0.58% | +0.58 |
| VeriSign Inc | 0.00% | 0.58% | +0.58 |
| AT&T Inc | 0.53% | 0.00% | -0.53 |
| All other shared classes | | | -3.25 |

# 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 |
|---|---|---|---|---|
| 06/30/2023 | 8.91% | 39 | 0001752724-23-198809 | 0001752724-23-182033 |
| 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 |