Portfolio overlap

FCTR / ROUS

Overlap	Shared positions
31.85%	110

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2024 | 99.93% NAV

Overlap / FCTR 63.86%

Hartford Multifactor U.S. Equity ETF

Report dates 06/30/2024 | 99.79% NAV

Overlap / ROUS 39.28%

Largest shared positions

Security	FCTR	ROUS	Overlap
NVIDIA Corp	1.63%	0.96%	0.96%
Procter & Gamble Co/The	1.20%	0.95%	0.95%
Meta Platforms Inc	0.70%	0.88%	0.70%

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





18 matched portfolio dates from 09/30/2019 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +7.35 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
AbbVie Inc	0.88%	0.00%	-0.88
Dell Technologies Inc	0.79%	0.00%	-0.79
Cisco Systems Inc	0.00%	0.66%	+0.66
Hewlett Packard Enterprise Co	0.00%	0.66%	+0.66
Adobe Inc	0.62%	0.00%	-0.62
All other shared classes			+8.33

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
06/30/2024	31.85%	110	0001752724-24-185417	0001752724-24-194391
03/31/2024	24.50%	79	0001752724-24-119207	0001752724-24-118840
12/31/2023	19.90%	67	0001752724-24-035679	0001752724-24-046206
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