Portfolio overlap

HDUS / MDEV

Overlap	Shared positions
3.35%	10

Hartford Disciplined US Equity ETF

Report dates 06/30/2023 | 99.90% NAV

Overlap / HDUS 3.35%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 20.25%

Largest shared positions

Security	HDUS	MDEV	Overlap
Danaher Corp	0.67%	1.90%	0.67%
Medtronic PLC	0.58%	2.17%	0.58%
Thermo Fisher Scientific Inc	0.52%	1.77%	0.52%

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





2 matched portfolio dates from 03/31/2023 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.69%. 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 -0.16 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Thermo Fisher Scientific Inc	0.62%	0.52%	-0.10
Agilent Technologies Inc	0.44%	0.36%	-0.08
Danaher Corp	0.74%	0.67%	-0.07
Penumbra Inc	0.00%	0.06%	+0.06
Medtronic PLC	0.56%	0.58%	+0.02
All other shared classes			+0.0047

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	HDUS · SEC	MDEV · SEC
06/30/2023	3.35%	10	0001752724-23-182028	0001752724-23-198821
03/31/2023	3.51%	9	0001752724-23-114335	0001145549-23-030428