Portfolio overlap

HDUS / MDEV

Overlap	Shared positions
2.65%	11

Hartford Disciplined US Equity ETF

Report dates 12/31/2023 | 99.72% NAV

Overlap / HDUS 2.65%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

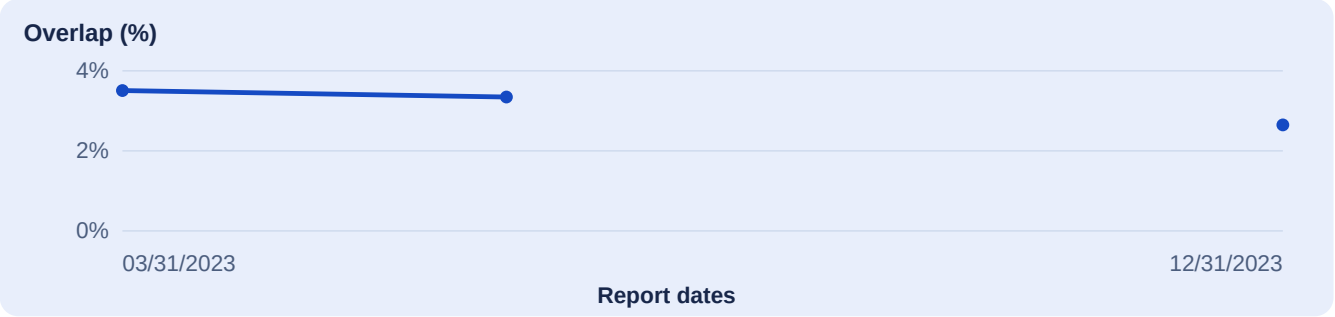
Overlap / MDEV 20.89%

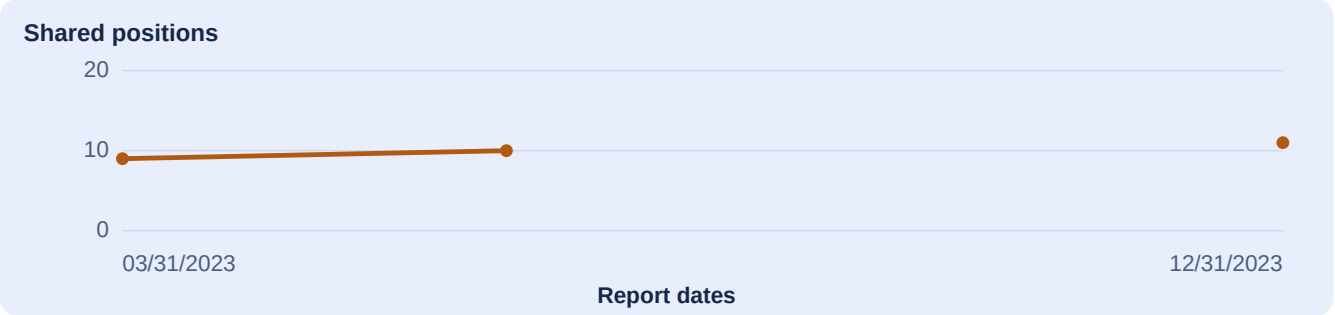
Largest shared positions

Security	HDUS	MDEV	Overlap
Abbott Laboratories	0.63%	2.01%	0.63%
West Pharmaceutical Services Inc	0.49%	1.51%	0.49%
Danaher Corp	0.44%	1.84%	0.44%

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





3 matched portfolio dates from 03/31/2023 to 12/31/2023. 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

06/30/2023 / 12/31/2023 -0.70 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
West Pharmaceutical Services Inc	0.00%	0.49%	+0.49
Agilent Technologies Inc	0.36%	0.00%	-0.36
Medtronic PLC	0.58%	0.23%	-0.34
Thermo Fisher Scientific Inc	0.52%	0.27%	-0.25
Danaher Corp	0.67%	0.44%	-0.24
All other shared classes			+0.01

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
12/31/2023	2.65%	11	0001752724-24-046207	0001752724-24-038282
06/30/2023	3.35%	10	0001752724-23-182028	0001752724-23-198821
03/31/2023	3.51%	9	0001752724-23-114335	0001145549-23-030428