Portfolio overlap

HDUS / MDEV

Overlap	Shared positions
3.80%	10

Hartford Disciplined US Equity ETF

Report dates 03/31/2024 | 99.58% NAV

Overlap / HDUS 3.80%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2024 | 99.74% NAV

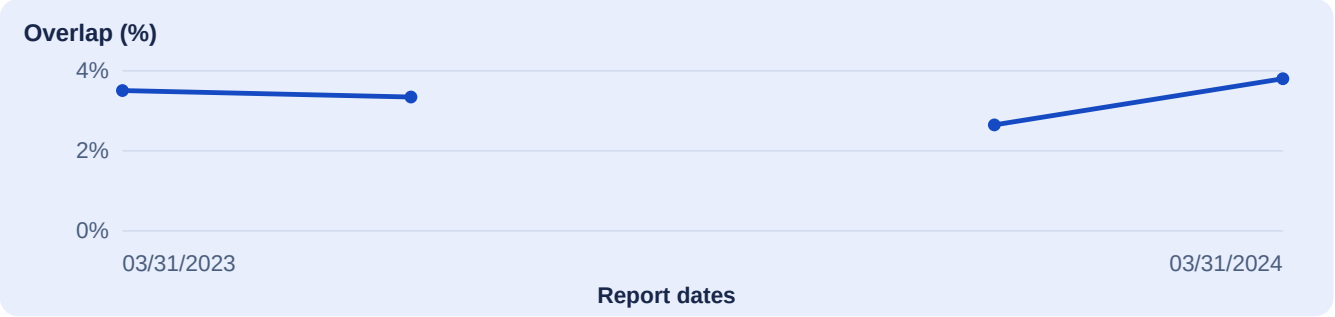
Overlap / MDEV 20.79%

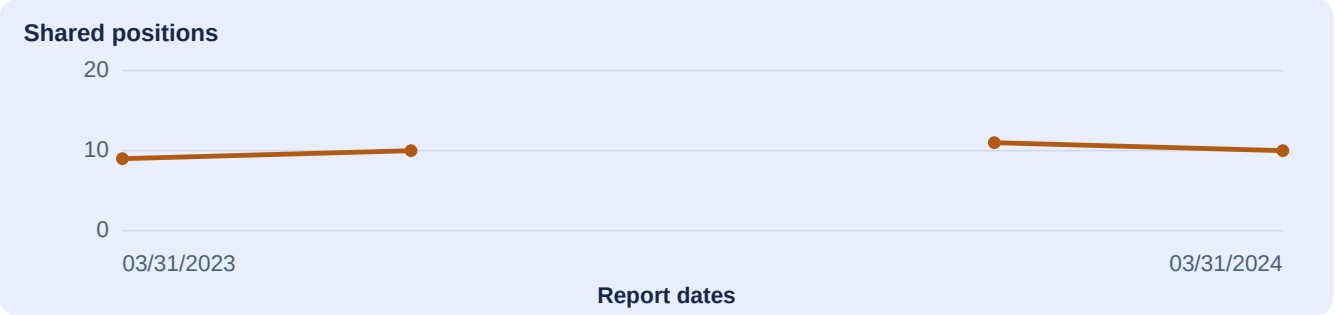
Largest shared positions

Security	HDUS	MDEV	Overlap
Medtronic PLC	0.94%	1.90%	0.94%
Abbott Laboratories	0.71%	1.97%	0.71%
Danaher Corp	0.45%	1.87%	0.45%

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





4 matched portfolio dates from 03/31/2023 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. 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

12/31/2023 / 03/31/2024 +1.15 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Medtronic PLC	0.23%	0.94%	+0.71
Stryker Corp	0.00%	0.31%	+0.31
Boston Scientific Corp	0.00%	0.31%	+0.31
Becton Dickinson & Co	0.18%	0.00%	-0.18
Thermo Fisher Scientific Inc	0.27%	0.12%	-0.15
All other shared classes			+0.15

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	HDUS · SEC	MDEV · SEC
03/31/2024	3.80%	10	0001752724-24-118833	0001752724-24-118123
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