Portfolio overlap

HDUS / MDEV

Overlap	Shared positions
3.43%	10

Hartford Disciplined US Equity ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / HDUS 3.43%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

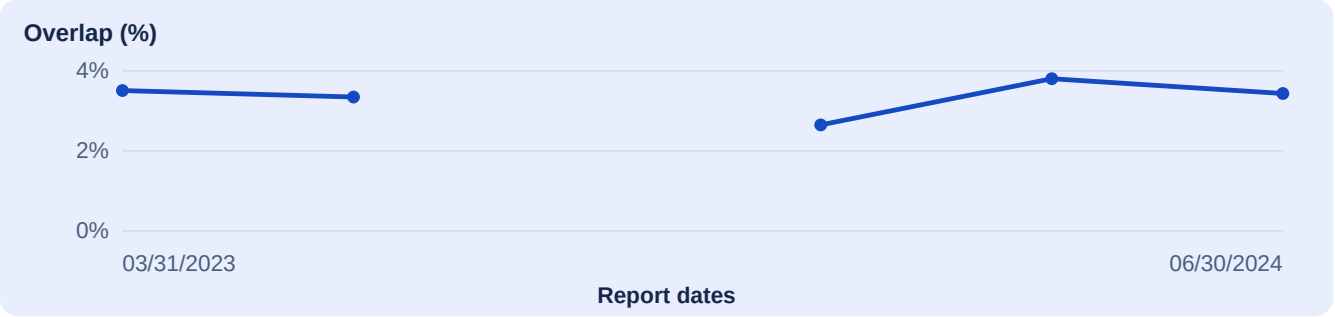
Overlap / MDEV 20.30%

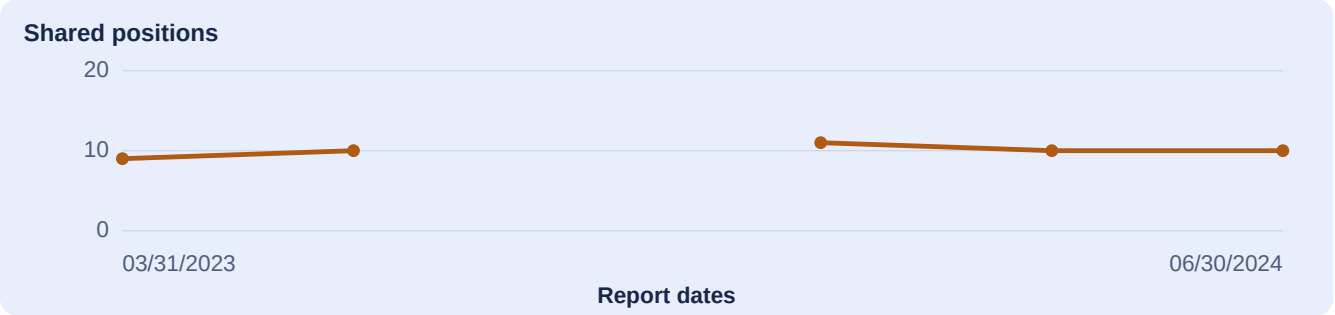
Largest shared positions

Security	HDUS	MDEV	Overlap
Medtronic PLC	0.83%	2.06%	0.83%
Abbott Laboratories	0.63%	1.99%	0.63%
Danaher Corp	0.43%	2.18%	0.43%

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





5 matched portfolio dates from 03/31/2023 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -0.37 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Medtronic PLC	0.94%	0.83%	-0.12
Abbott Laboratories	0.71%	0.63%	-0.08
West Pharmaceutical Services Inc	0.37%	0.30%	-0.07
Dexcom Inc	0.25%	0.20%	-0.05
Boston Scientific Corp	0.31%	0.34%	+0.03
All other shared classes			-0.08

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
06/30/2024	3.43%	10	0001752724-24-194392	0001752724-24-187930
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