Portfolio overlap

HDUS / MDEV

Overlap	Shared positions
2.25%	10

Hartford Disciplined US Equity ETF

Report dates 09/30/2024 | 99.72% NAV

Overlap / HDUS 2.25%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 20.78%

Largest shared positions

Security	HDUS	MDEV	Overlap
Abbott Laboratories	0.53%	1.95%	0.53%
West Pharmaceutical Services Inc	0.33%	1.47%	0.33%
Boston Scientific Corp	0.32%	2.29%	0.32%

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





6 matched portfolio dates from 03/31/2023 to 09/30/2024. 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

06/30/2024 / 09/30/2024 -1.18 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Medtronic PLC	0.83%	0.24%	-0.59
Danaher Corp	0.43%	0.10%	-0.33
Stryker Corp	0.29%	0.08%	-0.21
Dexcom Inc	0.20%	0.00%	-0.20
Abbott Laboratories	0.63%	0.53%	-0.10
All other shared classes			+0.25

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
09/30/2024	2.25%	10	0001752724-24-262715	0001752724-24-261214
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