Portfolio overlap

HDUS / MDEV

Overlap	Shared positions
2.15%	10

Hartford Disciplined US Equity ETF

Report dates 12/31/2024 | 99.78% NAV

Overlap / HDUS 2.15%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2024 | 99.88% NAV

Overlap / MDEV 20.94%

Largest shared positions

Security	HDUS	MDEV	Overlap
Abbott Laboratories	0.52%	2.12%	0.52%
West Pharmaceutical Services Inc	0.35%	2.42%	0.35%
Boston Scientific Corp	0.33%	2.23%	0.33%

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





7 matched portfolio dates from 03/31/2023 to 12/31/2024. 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

09/30/2024 / 12/31/2024 -0.10 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Thermo Fisher Scientific Inc	0.19%	0.16%	-0.03
Medtronic PLC	0.24%	0.21%	-0.03
GE HealthCare Technologies Inc	0.15%	0.12%	-0.03
West Pharmaceutical Services Inc	0.33%	0.35%	+0.02
ResMed Inc	0.30%	0.28%	-0.02
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
12/31/2024	2.15%	10	0001752724-25-040427	0001752724-25-038248
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