Portfolio overlap

FRI / JAVA

Overlap	Shared positions
1.71%	4

First Trust S&P REIT Index Fund

Report dates 12/31/2021 | 99.59% NAV

Overlap / FRI 5.72%

JPMorgan Active Value ETF

Report dates 12/31/2021 | 98.39% NAV

Overlap / JAVA 1.90%

Largest shared positions

Security	FRI	JAVA	Overlap
Host Hotels & Resorts Inc	0.95%	1.14%	0.95%
Vornado Realty Trust	0.51%	0.35%	0.35%
Ventas Inc	1.56%	0.21%	0.21%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FRI · SEC	JAVA · SEC
12/31/2021	1.71%	4	0001752724-22-039203	0001752724-22-046180