Portfolio overlap

FRI / JAVA

Overlap	Shared positions
2.39%	7

First Trust S&P REIT Index Fund

Report dates 03/31/2022 | 98.68% NAV

Overlap / FRI 10.78%

JPMorgan Active Value ETF

Report dates 03/31/2022 | 97.82% NAV

Overlap / JAVA 2.39%

Largest shared positions

Security	FRI	JAVA	Overlap
Host Hotels & Resorts Inc	1.11%	1.10%	1.10%
Ventas Inc	1.96%	0.40%	0.40%
Vornado Realty Trust	0.57%	0.24%	0.24%

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





2 matched portfolio dates from 12/31/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.82%. The filing dates are 53–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 +0.68 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Ventas Inc	0.21%	0.40%	+0.20
Host Hotels & Resorts Inc	0.95%	1.10%	+0.15
Welltower Inc	0.00%	0.15%	+0.15
Kilroy Realty Corp	0.00%	0.15%	+0.15
Kite Realty Group Trust	0.00%	0.14%	+0.14
All other shared classes			-0.11

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.

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Report dates	Weight (%)	Classes	FRI · SEC	JAVA · SEC
03/31/2022	2.39%	7	0001752724-22-124447	0001752724-22-126107
12/31/2021	1.71%	4	0001752724-22-039203	0001752724-22-046180