Portfolio overlap

FRI / JAVA

Overlap	Shared positions
3.32%	7

First Trust S&P REIT Index Fund

Report dates 06/30/2022 | 99.47% NAV

Overlap / FRI 10.36%

JPMorgan Active Value ETF

Report dates 06/30/2022 | 96.73% NAV

Overlap / JAVA 3.32%

Largest shared positions

Security	FRI	JAVA	Overlap
Equity LifeStyle Properties Inc	1.17%	1.04%	1.04%
Host Hotels & Resorts Inc	1.07%	0.67%	0.67%
Sun Communities Inc	1.86%	0.60%	0.60%

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





3 matched portfolio dates from 12/31/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.73%. The filing dates are 50–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 +0.94 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Equity LifeStyle Properties In	0.00%	1.04%	+1.04
Sun Communities Inc	0.00%	0.60%	+0.60
Host Hotels & Resorts Inc	1.10%	0.67%	-0.43
Vornado Realty Trust	0.24%	0.00%	-0.24
UDR Inc	0.00%	0.18%	+0.18
All other shared classes			-0.20

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
06/30/2022	3.32%	7	0001752724-22-184348	0001752724-22-197420
03/31/2022	2.39%	7	0001752724-22-124447	0001752724-22-126107
12/31/2021	1.71%	4	0001752724-22-039203	0001752724-22-046180