Portfolio overlap

FRI / JAVA

Overlap	Shared positions
3.26%	7

First Trust S&P REIT Index Fund

Report dates 09/30/2022 | 99.36% NAV

Overlap / FRI 10.54%

JPMorgan Active Value ETF

Report dates 09/30/2022 | 95.08% NAV

Overlap / JAVA 3.26%

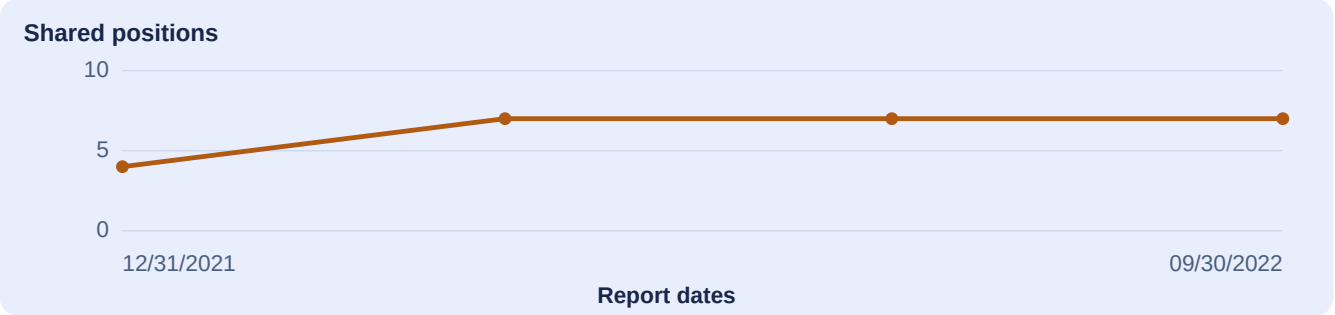
Largest shared positions

Security	FRI	JAVA	Overlap
Equity LifeStyle Properties Inc	1.19%	1.03%	1.03%
Ventas Inc	1.74%	0.81%	0.81%
Sun Communities Inc	1.81%	0.56%	0.56%

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





4 matched portfolio dates from 12/31/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. 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

06/30/2022 / 09/30/2022 -0.06 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Host Hotels & Resorts Inc	0.67%	0.30%	-0.37
Ventas Inc	0.52%	0.81%	+0.29
UDR Inc	0.18%	0.24%	+0.06
Sun Communities Inc	0.60%	0.56%	-0.04
Kite Realty Group Trust	0.15%	0.17%	+0.01
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	FRI · SEC	JAVA · SEC
09/30/2022	3.26%	7	0001752724-22-267174	0001752724-22-263368
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