Portfolio overlap

FRI / JAVA

Overlap	Shared positions
2.14%	7

First Trust S&P REIT Index Fund

Report dates 03/31/2023 | 99.40% NAV

Overlap / FRI 21.94%

JPMorgan Active Value ETF

Report dates 03/31/2023 | 97.25% NAV

Overlap / JAVA 2.14%

Largest shared positions

Security	FRI	JAVA	Overlap
Ventas Inc	1.77%	0.71%	0.71%
Equity LifeStyle Properties Inc	1.20%	0.49%	0.49%
Prologis Inc	11.78%	0.25%	0.25%

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





5 matched portfolio dates from 12/31/2021 to 03/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2022 / 03/31/2023 -1.12 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
Equity LifeStyle Properties In	1.03%	0.49%	-0.54
Sun Communities Inc	0.56%	0.15%	-0.41
Prologis Inc	0.00%	0.25%	+0.25
UDR Inc	0.24%	0.00%	-0.24
Kite Realty Group Trust	0.17%	0.00%	-0.17
All other shared classes			-0.02

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
03/31/2023	2.14%	7	0001752724-23-124525	0001752724-23-121650
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