Portfolio overlap

FRI / JAVA

Overlap	Shared positions
2.93%	6

First Trust S&P REIT Index Fund

Report dates 06/30/2023 | 99.55% NAV

Overlap / FRI 12.48%

JPMorgan Active Value ETF

Report dates 06/30/2023 | 96.96% NAV

Overlap / JAVA 2.93%

Largest shared positions

Security	FRI	JAVA	Overlap
Ventas Inc	1.89%	0.97%	0.97%
Digital Realty Trust Inc	3.32%	0.79%	0.79%
Mid-America Apartment Communities Inc	1.77%	0.53%	0.53%

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





6 matched portfolio dates from 12/31/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 +0.79 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Digital Realty Trust Inc	0.00%	0.79%	+0.79
Equity LifeStyle Properties In	0.49%	0.00%	-0.49
Mid-America Apartment Communit	0.14%	0.53%	+0.38
Ventas Inc	0.71%	0.97%	+0.26
Prologis Inc	0.25%	0.00%	-0.25
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FRI · SEC	JAVA · SEC
06/30/2023	2.93%	6	0001752724-23-198838	0001752724-23-191324
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