Portfolio overlap

FRI / JAVA

Overlap	Shared positions
2.82%	7

First Trust S&P REIT Index Fund

Report dates 12/31/2023 | 99.38% NAV

Overlap / FRI 13.02%

JPMorgan Active Value ETF

Report dates 12/31/2023 | 97.09% NAV

Overlap / JAVA 2.82%

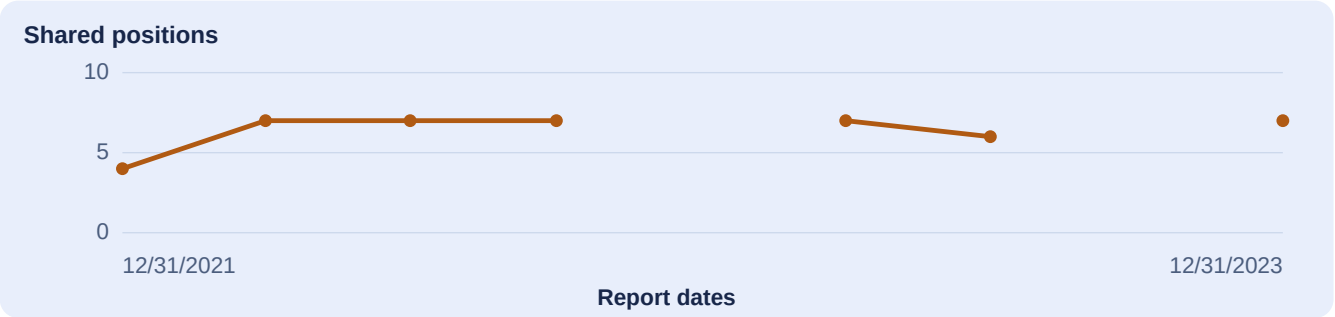
Largest shared positions

Security	FRI	JAVA	Overlap
Digital Realty Trust Inc	3.79%	0.97%	0.97%
Kimco Realty Corp	1.23%	0.45%	0.45%
Ventas Inc	1.87%	0.37%	0.37%

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





7 matched portfolio dates from 12/31/2021 to 12/31/2023. 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

06/30/2023 / 12/31/2023 -0.12 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
Ventas Inc	0.97%	0.37%	-0.59
Mid-America Apartment Communit	0.53%	0.00%	-0.53
Kimco Realty Corp	0.00%	0.45%	+0.45
Equity Residential	0.00%	0.36%	+0.36
Sun Communities Inc	0.24%	0.00%	-0.24
All other shared classes			+0.44

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
12/31/2023	2.82%	7	0001752724-24-035676	0001752724-24-044909
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