Portfolio overlap

FRI / JAVA

Overlap	Shared positions
2.18%	6

First Trust S&P REIT Index Fund

Report dates 03/31/2024 | 99.20% NAV

Overlap / FRI 16.31%

JPMorgan Active Value ETF

Report dates 03/31/2024 | 96.95% NAV

Overlap / JAVA 2.18%

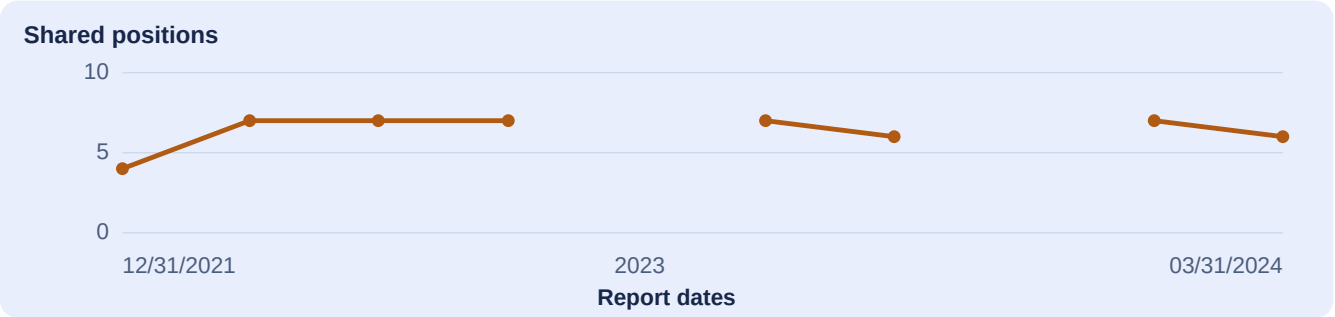
Largest shared positions

Security	FRI	JAVA	Overlap
Ventas Inc	1.65%	0.68%	0.68%
Digital Realty Trust Inc	4.12%	0.56%	0.56%
Equity Residential	2.06%	0.34%	0.34%

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





8 matched portfolio dates from 12/31/2021 to 03/31/2024. 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

12/31/2023 / 03/31/2024 -0.64 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Kimco Realty Corp	0.45%	0.00%	-0.45
Digital Realty Trust Inc	0.97%	0.56%	-0.42
Ventas Inc	0.37%	0.68%	+0.31
Vornado Realty Trust	0.23%	0.00%	-0.23
Welltower Inc	0.00%	0.18%	+0.18
All other shared classes			-0.03

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
03/31/2024	2.18%	6	0001752724-24-119073	0001752724-24-127323
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