Portfolio overlap

FRI / JAVA

Overlap	Shared positions
3.65%	7

First Trust S&P REIT Index Fund

Report dates 06/30/2024 | 99.59% NAV

Overlap / FRI 20.79%

JPMorgan Active Value ETF

Report dates 06/30/2024 | 96.71% NAV

Overlap / JAVA 3.65%

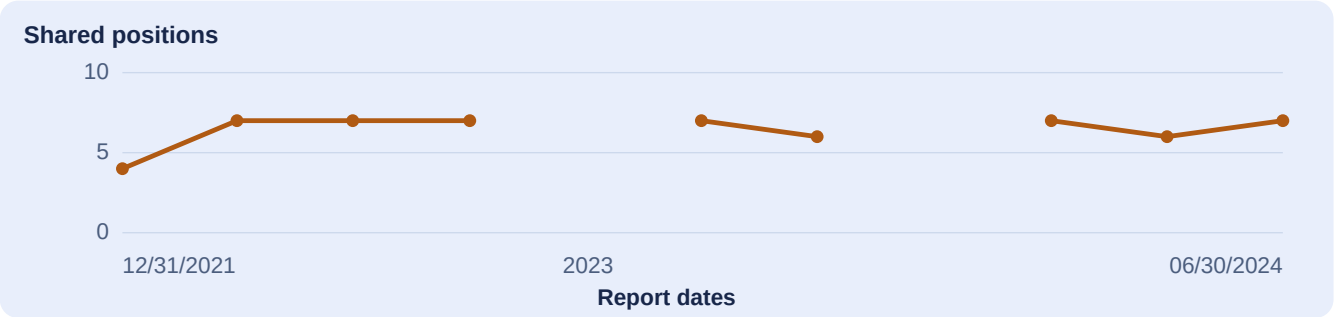
Largest shared positions

Security	FRI	JAVA	Overlap
Digital Realty Trust Inc	4.66%	0.83%	0.83%
Ventas Inc	1.96%	0.82%	0.82%
Equinix Inc	6.79%	0.64%	0.64%

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





9 matched portfolio dates from 12/31/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +1.48 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Equinix Inc	0.00%	0.64%	+0.64
Equity LifeStyle Properties In	0.00%	0.53%	+0.53
Digital Realty Trust Inc	0.56%	0.83%	+0.28
Welltower Inc	0.18%	0.00%	-0.18
Ventas Inc	0.68%	0.82%	+0.13
All other shared classes			+0.08

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
06/30/2024	3.65%	7	0001752724-24-185423	0001752724-24-196895
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