Portfolio overlap

FRI / JAVA

Overlap	Shared positions
3.86%	10

First Trust S&P REIT Index Fund

Report dates 09/30/2024 | 99.66% NAV

Overlap / FRI 28.39%

JPMorgan Active Value ETF

Report dates 09/30/2024 | 96.60% NAV

Overlap / JAVA 3.86%

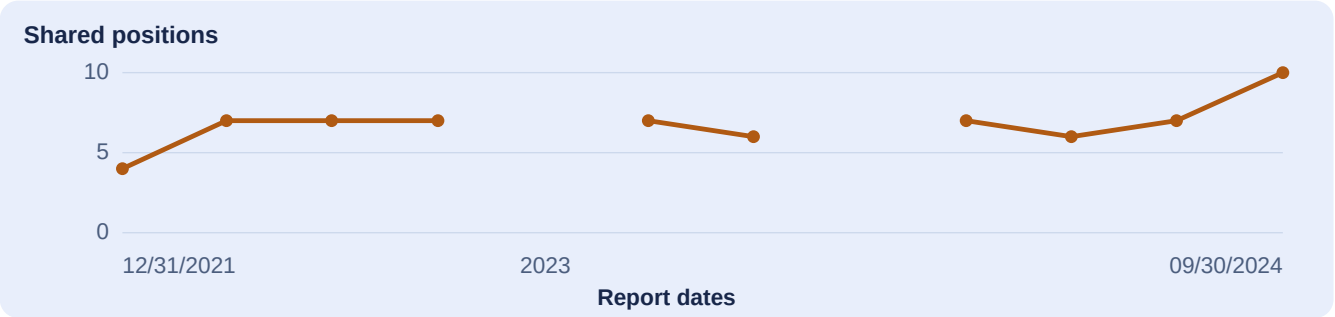
Largest shared positions

Security	FRI	JAVA	Overlap
Ventas Inc	2.16%	0.76%	0.76%
Digital Realty Trust Inc	4.05%	0.74%	0.74%
Equity LifeStyle Properties Inc	1.08%	0.73%	0.73%

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





10 matched portfolio dates from 12/31/2021 to 09/30/2024. 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

06/30/2024 / 09/30/2024 +0.21 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Equity Residential	0.44%	0.00%	-0.44
Vornado Realty Trust	0.00%	0.22%	+0.22
Outfront Media Inc	0.00%	0.20%	+0.20
Equity LifeStyle Properties In	0.53%	0.73%	+0.20
Prologis Inc	0.00%	0.14%	+0.14
All other shared classes			-0.12

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
09/30/2024	3.86%	10	0001752724-24-267894	0001752724-24-274497
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