Portfolio overlap

FRI / JAVA

Overlap	Shared positions
2.49%	5

First Trust S&P REIT Index Fund

Report dates 09/30/2025 | 98.18% NAV

Overlap / FRI 20.34%

JPMorgan Active Value ETF

Report dates 09/30/2025 | 99.38% NAV

Overlap / JAVA 2.49%

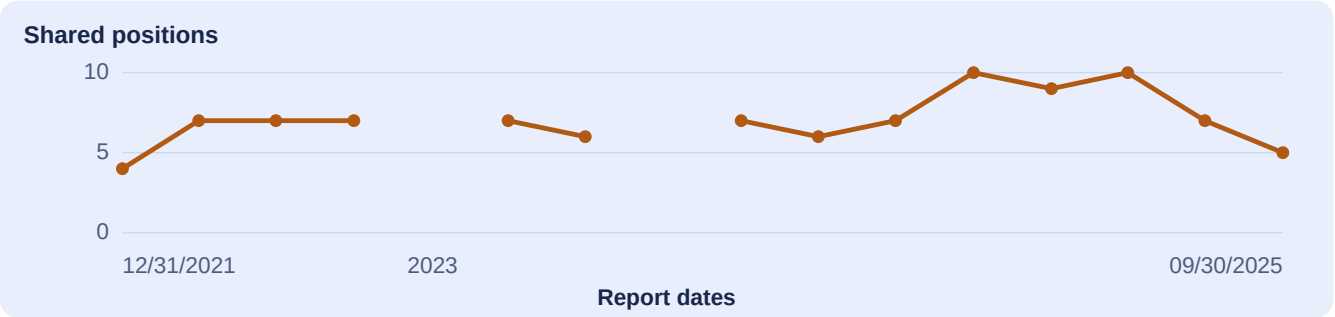
Largest shared positions

Security	FRI	JAVA	Overlap
Equinix Inc	6.00%	1.03%	1.03%
Ventas Inc	2.65%	0.84%	0.84%
Host Hotels & Resorts Inc	0.91%	0.30%	0.30%

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





14 matched portfolio dates from 12/31/2021 to 09/30/2025. 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

06/30/2025 / 09/30/2025 +0.39 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Equinix Inc	0.41%	1.03%	+0.62
Ventas Inc	0.32%	0.84%	+0.52
Equity LifeStyle Properties In	0.41%	0.00%	-0.41
American Homes 4 Rent	0.38%	0.00%	-0.38
Host Hotels & Resorts Inc	0.28%	0.30%	+0.03
All other shared classes			+0.0043

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
09/30/2025	2.49%	5	0000940400-25-009983	0002071691-25-007735
06/30/2025	2.10%	7	0001752724-25-205043	0001752724-25-203893
03/31/2025	3.41%	10	0001752724-25-122320	0001752724-25-123950
12/31/2024	2.20%	9	0001752724-25-038180	0001752724-25-040149
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