Portfolio overlap

FRI / JAVA

Overlap	Shared positions
2.23%	6

First Trust S&P REIT Index Fund

Report dates 12/31/2025 | 96.26% NAV

Overlap / FRI 22.39%

JPMorgan Active Value ETF

Report dates 12/31/2025 | 99.10% NAV

Overlap / JAVA 2.23%

Largest shared positions

Security	FRI	JAVA	Overlap
AvalonBay Communities Inc	2.18%	0.66%	0.66%
Equinix Inc	5.63%	0.60%	0.60%
Ventas Inc	3.09%	0.43%	0.43%

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





15 matched portfolio dates from 12/31/2021 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.26 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
AvalonBay Communities Inc	0.14%	0.66%	+0.52
Equinix Inc	1.03%	0.60%	-0.43
Ventas Inc	0.84%	0.43%	-0.41
Invitation Homes Inc	0.00%	0.05%	+0.05
Prologis Inc	0.18%	0.19%	+0.01
All other shared classes			-0.0012

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
12/31/2025	2.23%	6	0000940400-26-006881	0002071691-26-004916
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