# Portfolio overlap

## BAFE / JHAC

| Overlap | Shared positions |
|---|---|
| 35.24% | 12 |

## Brown Advisory Flexible Equity ETF

Report dates 06/30/2026 | 97.02% NAV

Overlap / BAFE 41.24%

## John Hancock Fundamental All Cap Core ETF

Report dates 06/30/2026 | 98.12% NAV

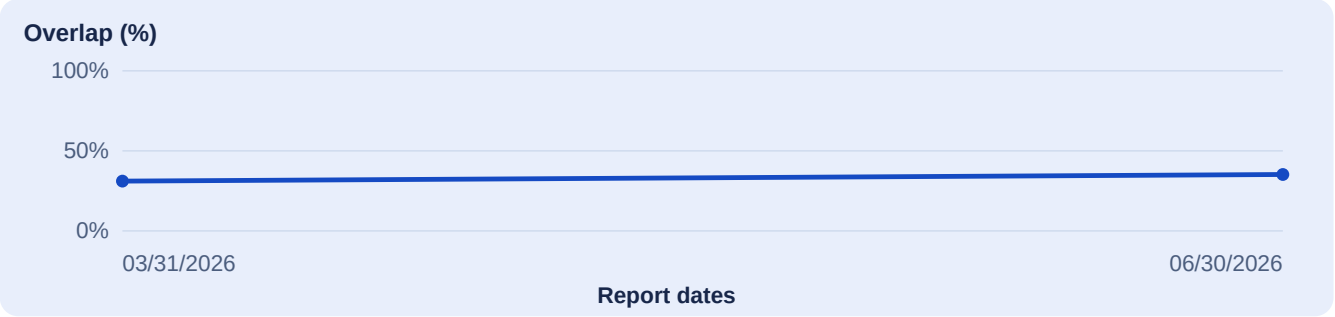
Overlap / JHAC 44.69%

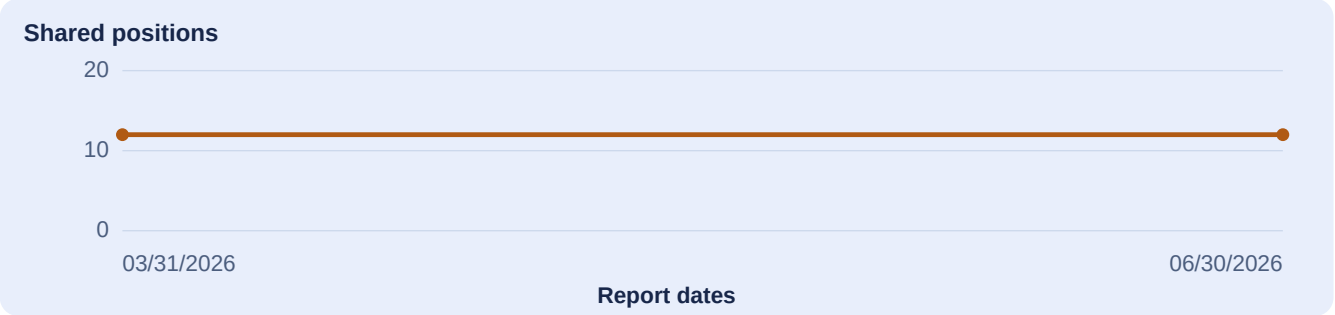
## Largest shared positions

| Security | BAFE | JHAC | Overlap |
|---|---|---|---|
| MICROSOFT CORP COMMON STOCK | 4.85% | 6.47% | 4.85% |
| TAIWAN SEMICONDUCTOR-SP ADR DEPOSITARY RECEIPT | 7.09% | 4.70% | 4.70% |
| AMAZON.COM INC COMMON STOCK | 4.33% | 7.86% | 4.33% |

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




2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.76%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2026 / 06/30/2026 +4.14 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| MICROSOFT CORPORATION | 2.55% | 4.85% | +2.30 |
| SPOTIFY TECHNOLOGY S.A. | 0.00% | 1.34% | +1.34 |
| Taiwan Semiconductor Manufacturing Company Limited | 3.58% | 4.70% | +1.12 |
| UNITED RENTALS, INC. | 1.82% | 2.62% | +0.81 |
| UNITEDHEALTH GROUP INCORPORATED | 1.54% | 0.86% | -0.68 |
| All other shared classes | | | -0.74 |

# 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 | BAFE · SEC | JHAC · SEC |
|---|---|---|---|---|
| 06/30/2026 | 35.24% | 12 | 0002048251-26-007423 | 0001478482-26-000282 |
| 03/31/2026 | 31.10% | 12 | 0002048251-26-004239 | 0001478482-26-000171 |