Portfolio overlap

CFA / JHML

Overlap	Shared positions
55.87%	499

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CFA 99.38%

John Hancock Multifactor Large Cap ETF

Report dates 06/30/2026 | 99.89% NAV

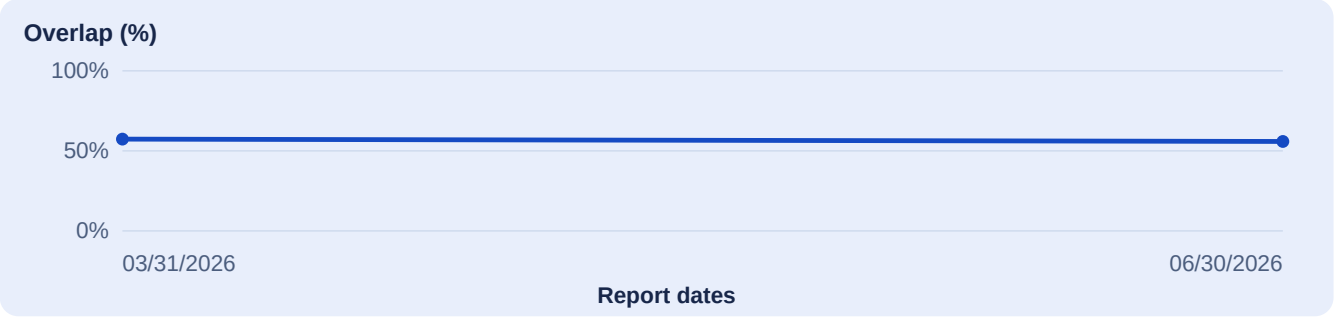
Overlap / JHML 88.60%

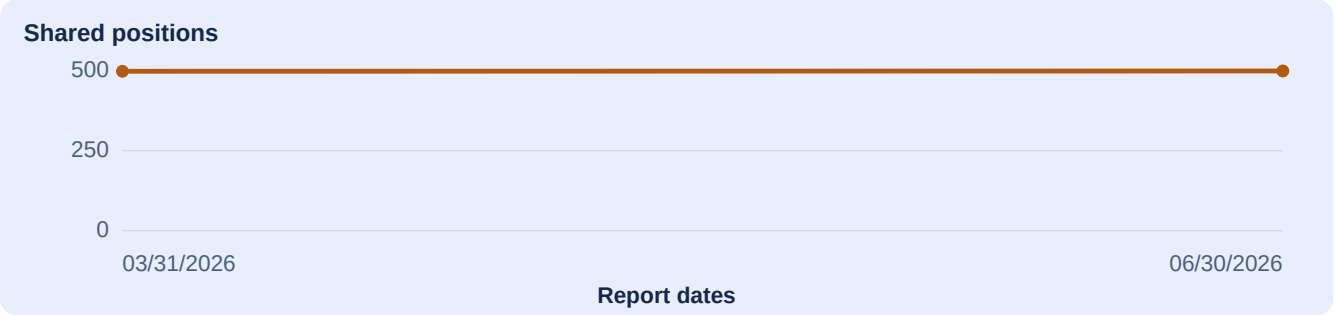
Largest shared positions

Security	CFA	JHML	Overlap
BERKSHIRE HATHAWAY INC CLASS B	0.40%	0.89%	0.40%
MARVELL TECHNOLOGY INC	0.38%	0.58%	0.38%
COCA COLA CO THE	0.35%	0.35%	0.35%

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 99.62%. 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 -1.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MARVELL TECHNOLOGY, INC.	0.14%	0.38%	+0.25
HONEYWELL INTERNATIONAL INCORPORATION	0.22%	0.00%	-0.22
MICRON TECHNOLOGY, INC.	0.08%	0.27%	+0.18
ADVANCED MICRO DEVICES, INC.	0.10%	0.26%	+0.16
KLA CORPORATION	0.13%	0.25%	+0.12
All other shared classes			-1.95

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.

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Report dates	Weight (%)	Classes	CFA · SEC	JHML · SEC
06/30/2026	55.87%	499	0001004726-26-007510	0001478482-26-000287
03/31/2026	57.34%	498	0001004726-26-004324	0001478482-26-000177