Portfolio overlap

CFA / JHMM

Overlap	Shared positions
42.92%	265

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CFA 50.19%

John Hancock Multifactor Mid Cap ETF

Report dates 06/30/2026 | 99.87% NAV

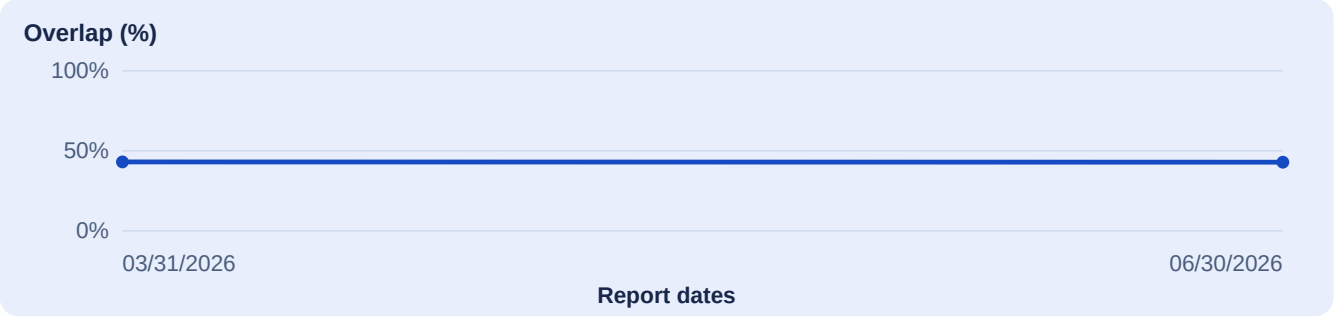
Overlap / JHMM 57.97%

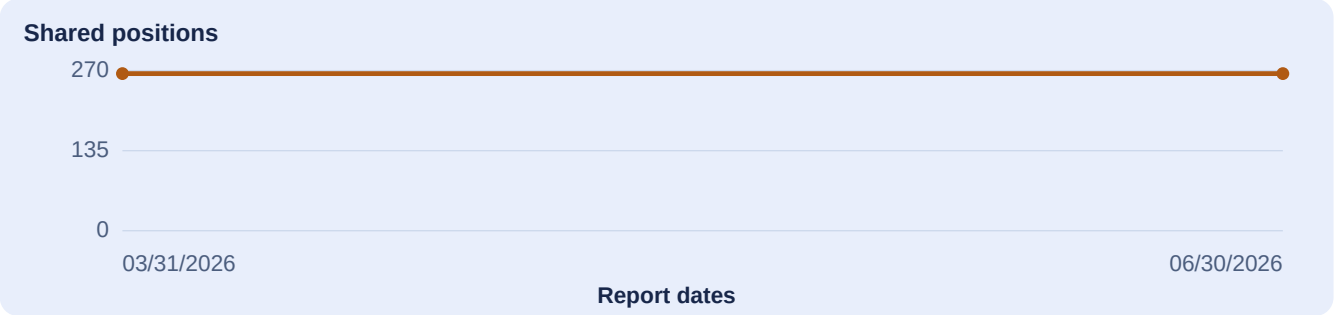
Largest shared positions

Security	CFA	JHMM	Overlap
ENTERGY CORP	0.34%	0.45%	0.34%
STATE STREET CORP	0.29%	0.43%	0.29%
HARTFORD INSURANCE GROUP INC	0.29%	0.41%	0.29%

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 -0.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Astera Labs, Inc	0.06%	0.24%	+0.18
Carnival Corporation Ltd.	0.00%	0.12%	+0.12
Carnival Corporation	0.12%	0.00%	-0.12
Credo Technology Group Holding Ltd	0.06%	0.17%	+0.11
STERLING INFRASTRUCTURE, INC.	0.10%	0.19%	+0.09
All other shared classes			-0.55

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	CFA · SEC	JHMM · SEC
06/30/2026	42.92%	265	0001004726-26-007510	0001478482-26-000286
03/31/2026	43.10%	265	0001004726-26-004324	0001478482-26-000182