Portfolio overlap

CVMC / JHMM

Overlap	Shared positions
63.08%	468

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 73.22%

John Hancock Multifactor Mid Cap ETF

Report dates 06/30/2026 | 99.87% NAV

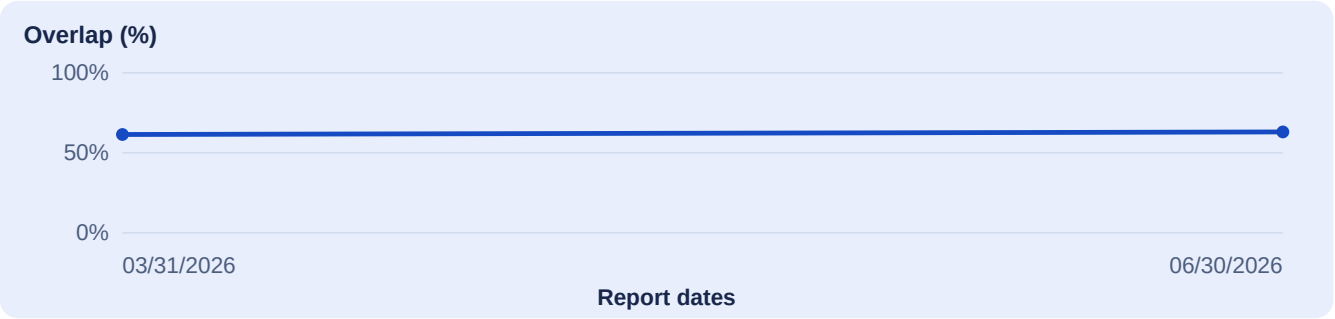
Overlap / JHMM 75.25%

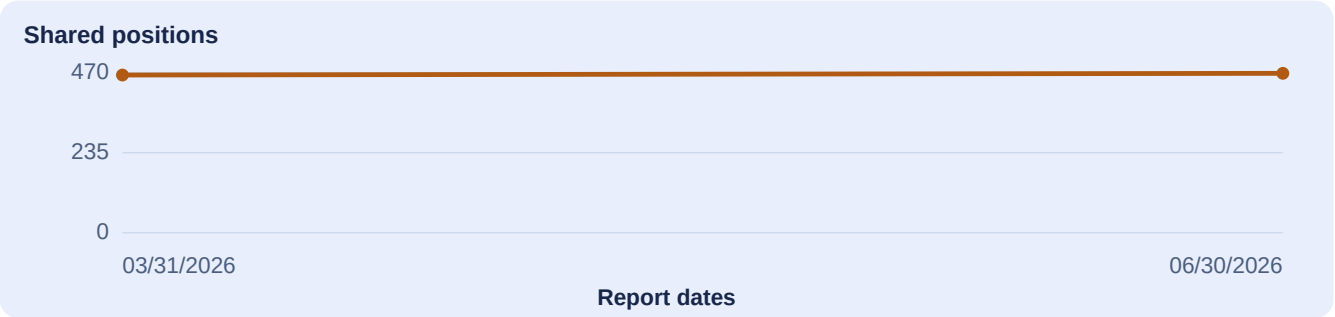
Largest shared positions

Security	CVMC	JHMM	Overlap
Teradyne, Inc.	0.65%	0.64%	0.64%
Hewlett Packard Enterprise Co.	0.52%	0.61%	0.52%
Flex Ltd.	0.52%	0.86%	0.52%

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 99.44%. The filing dates are 52–59 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 +1.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Comfort Systems USA Inc.	0.47%	0.00%	-0.47
Ciena Corporation	0.47%	0.00%	-0.47
Monolithic Power Systems Inc.	0.46%	0.00%	-0.46
Coherent Corp.	0.37%	0.00%	-0.37
Lumentum Holdings Inc.	0.37%	0.00%	-0.37
All other shared classes			+3.75

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	CVMC · SEC	JHMM · SEC
06/30/2026	63.08%	468	0002071691-26-018742	0001478482-26-000286
03/31/2026	61.48%	463	0002071691-26-011935	0001478482-26-000182