Portfolio overlap

EAGL / JHAC

Overlap	Shared positions
32.65%	11

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 47.98%

John Hancock Fundamental All Cap Core ETF

Report dates 06/30/2026 | 98.12% NAV

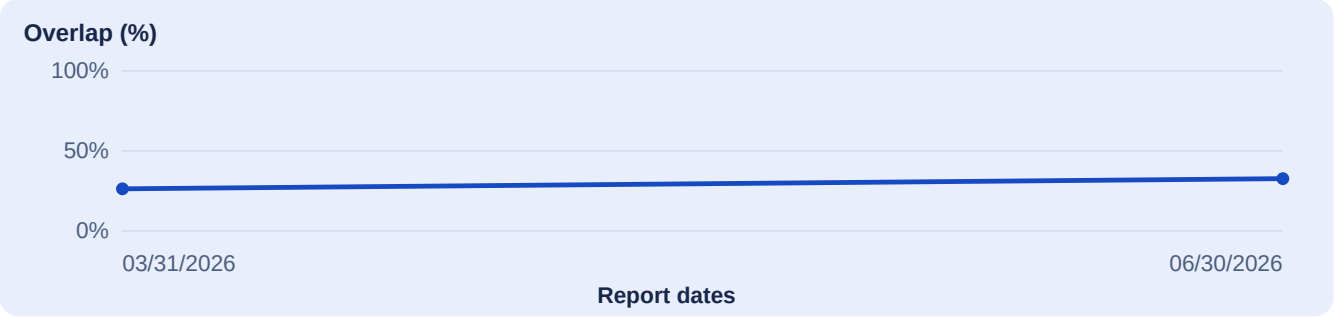
Overlap / JHAC 39.30%

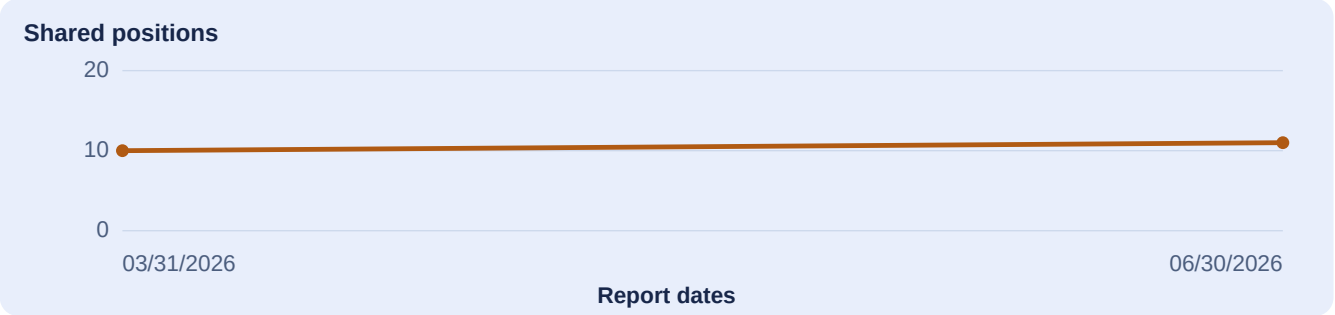
Largest shared positions

Security	EAGL	JHAC	Overlap
AMAZON.COM INC COM	7.64%	7.86%	7.64%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	6.65%	4.70%	4.70%
ALPHABET INC CAP STK CL A	4.70%	6.67%	4.70%

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 98.12%. The filing dates are 58–59 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 +6.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ARTHUR J. GALLAGHER & COMPANY	0.00%	1.37%	+1.37
MICROSOFT CORP	2.55%	3.88%	+1.33
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	3.58%	4.70%	+1.12
LENNAR CORP	1.67%	2.74%	+1.07
S&P GLOBAL INC	1.01%	2.01%	+1.01
All other shared classes			+0.46

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	EAGL · SEC	JHAC · SEC
06/30/2026	32.65%	11	0000940400-26-035723	0001478482-26-000282
03/31/2026	26.29%	10	0000940400-26-021776	0001478482-26-000171