Portfolio overlap

ECON / JHEM

Overlap	Shared positions
61.40%	290

Columbia Research Enhanced Emerging Economies ETF

Report dates 06/30/2026 | 97.24% NAV

Overlap / ECON 89.14%

John Hancock Multifactor Emerging Markets ETF

Report dates 06/30/2026 | 98.85% NAV

Overlap / JHEM 65.71%

Largest shared positions

Security	ECON	JHEM	Overlap
SK hynix Inc	9.68%	7.71%	7.71%
Samsung Electronics Co Ltd	6.05%	5.87%	5.87%
Taiwan Semiconductor Manufacturing Co Ltd	4.72%	4.48%	4.48%

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 97.20%. 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 +9.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc	2.87%	7.71%	+4.84
Tencent Holdings Limited	2.78%	0.00%	-2.78
Samsung Electronics Co Ltd	3.59%	5.87%	+2.28
MediaTek Inc	1.06%	2.38%	+1.32
Samsung Electro-Mechanics Co Ltd	0.00%	0.76%	+0.76
All other shared classes			+3.33

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	ECON · SEC	JHEM · SEC
06/30/2026	61.40%	290	0001410368-26-088941	0001478482-26-000297
03/31/2026	51.64%	200	0001410368-26-055065	0001478482-26-000179