Portfolio overlap

EFAX / JHMD

Overlap	Shared positions
65.39%	485

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / EFAX 91.17%

John Hancock Multifactor Developed International ETF

Report dates 06/30/2026 | 98.79% NAV

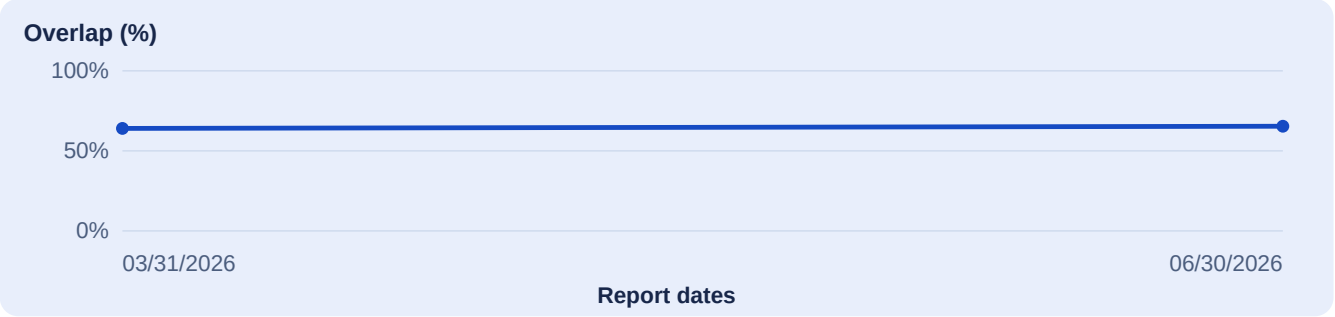
Overlap / JHMD 89.28%

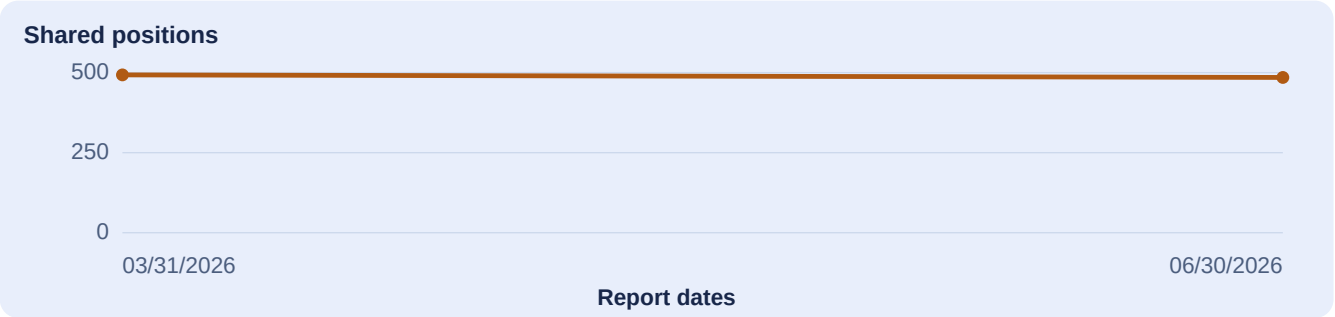
Largest shared positions

Security	EFAX	JHMD	Overlap
ASML Holding NV	3.80%	2.36%	2.36%
HSBC Holdings PLC	1.62%	1.06%	1.06%
Novartis AG	1.43%	0.91%	0.91%

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 98.41%. 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 +1.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding NV	1.65%	2.36%	+0.70
Tokyo Electron Ltd	0.32%	0.60%	+0.28
Deutsche Telekom AG	0.74%	0.47%	-0.27
Infineon Technologies AG	0.26%	0.53%	+0.27
SoftBank Group Corp	0.45%	0.68%	+0.23
All other shared classes			+0.16

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	EFAX · SEC	JHMD · SEC
06/30/2026	65.39%	485	0001410368-26-089172	0001478482-26-000291
03/31/2026	64.03%	493	0001410368-26-055322	0001478482-26-000174