Portfolio overlap

EHLS / JHML

Overlap	Shared positions
8.63%	44

Even Herd Long Short ETF

Report dates 06/30/2026 | 100.23% NAV

Overlap / EHLS 33.27%

John Hancock Multifactor Large Cap ETF

Report dates 06/30/2026 | 99.89% NAV

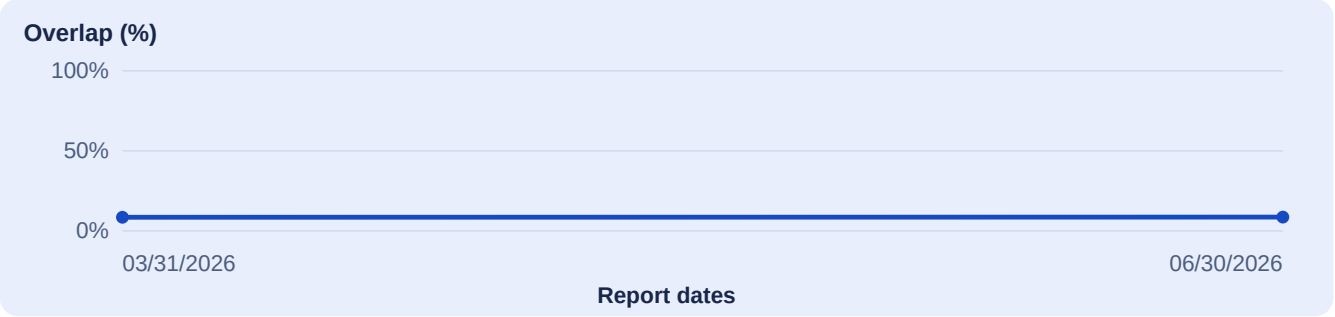
Overlap / JHML 12.23%

Largest shared positions

Security	EHLS	JHML	Overlap
Alphabet Inc	1.70%	2.65%	1.70%
Micron Technology Inc	0.63%	1.62%	0.63%
Lam Research Corp	0.63%	0.76%	0.63%

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 99.87%. 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 +0.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	1.01%	1.70%	+0.68
Tesla Inc.	0.51%	0.00%	-0.51
NVIDIA Corporation	0.49%	0.00%	-0.49
RTX Corporation	0.31%	0.00%	-0.31
KLA Corp	0.34%	0.60%	+0.27
All other shared classes			+0.48

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	EHLS · SEC	JHML · SEC
06/30/2026	8.63%	44	0002000324-26-004164	0001478482-26-000287
03/31/2026	8.51%	51	0000894189-26-016457	0001478482-26-000177