Portfolio overlap

EMMF / JHEM

Overlap	Shared positions
46.53%	178

WisdomTree Emerging Markets Multifactor Fund

Report dates 06/30/2026 | 96.22% NAV

Overlap / EMMF 87.39%

John Hancock Multifactor Emerging Markets ETF

Report dates 06/30/2026 | 98.85% NAV

Overlap / JHEM 50.54%

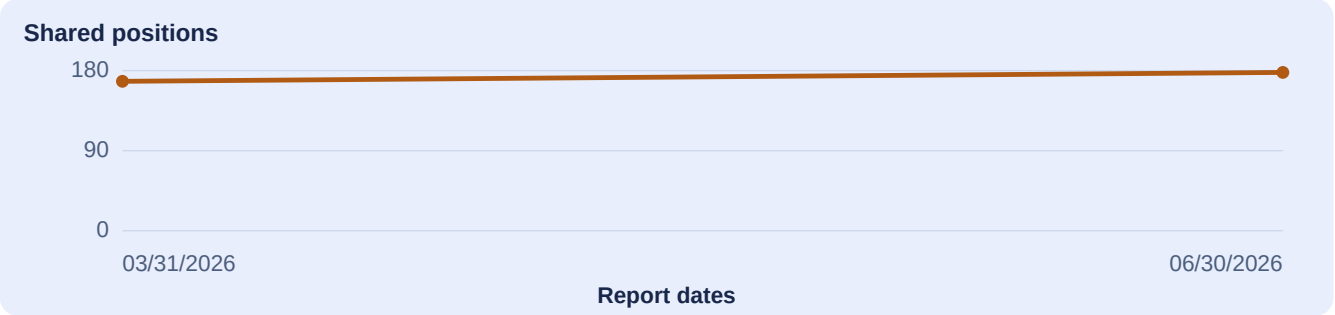
Largest shared positions

Security	EMMF	JHEM	Overlap
SK HYNIX INC KRW5000	7.32%	7.71%	7.32%
SAMSUNG ELECTRONICS CO LTD KRW100	5.73%	5.87%	5.73%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	8.14%	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 93.37%. The filing dates are 58–62 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 +14.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK HYNIX INC	2.58%	7.32%	+4.74
SAMSUNG ELECTRONICS CO LTD	3.59%	5.73%	+2.14
MEDIATEK INC	0.00%	1.12%	+1.12
YAGEO CORP	0.00%	0.90%	+0.90
ASE TECHNOLOGY HOLDING CO LTD	0.00%	0.83%	+0.83
All other shared classes			+4.53

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	EMMF · SEC	JHEM · SEC
06/30/2026	46.53%	178	0000940400-26-036264	0001478482-26-000297
03/31/2026	32.28%	168	0000940400-26-023251	0001478482-26-000179