Portfolio overlap

FCTR / JHML

Overlap	Shared positions
22.73%	163

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 98.62%

John Hancock Multifactor Large Cap ETF

Report dates 06/30/2026 | 99.89% NAV

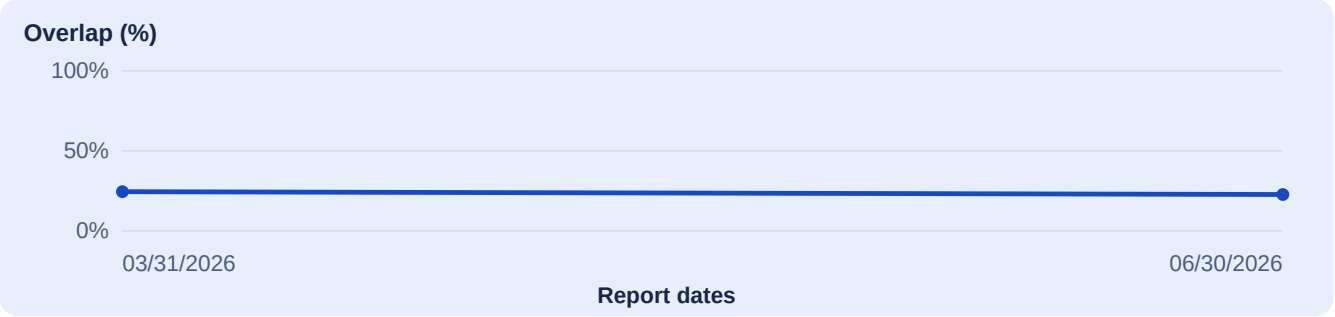
Overlap / JHML 23.83%

Largest shared positions

Security	FCTR	JHML	Overlap
MICRON TECHNOLOGY INC COM	1.23%	1.62%	1.23%
INTEL CORP COM	1.53%	0.81%	0.81%
TESLA INC COM	0.91%	0.80%	0.80%

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 52–59 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 -1.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.54%	1.23%	+0.69
LAM RESEARCH CORP	0.00%	0.63%	+0.63
KLA CORP	0.00%	0.60%	+0.60
APPLIED MATERIALS INC	0.00%	0.60%	+0.60
Berkshire Hathaway Inc.	0.58%	0.00%	-0.58
All other shared classes			-3.72

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	FCTR · SEC	JHML · SEC
06/30/2026	22.73%	163	0000940400-26-033096	0001478482-26-000287
03/31/2026	24.50%	170	0000940400-26-021504	0001478482-26-000177