Portfolio overlap

FEM / JHEM

Overlap	Shared positions
13.45%	104

First Trust Emerging Markets AlphaDEX Fund

Report dates 06/30/2026 | 96.46% NAV

Overlap / FEM 67.24%

John Hancock Multifactor Emerging Markets ETF

Report dates 06/30/2026 | 98.85% NAV

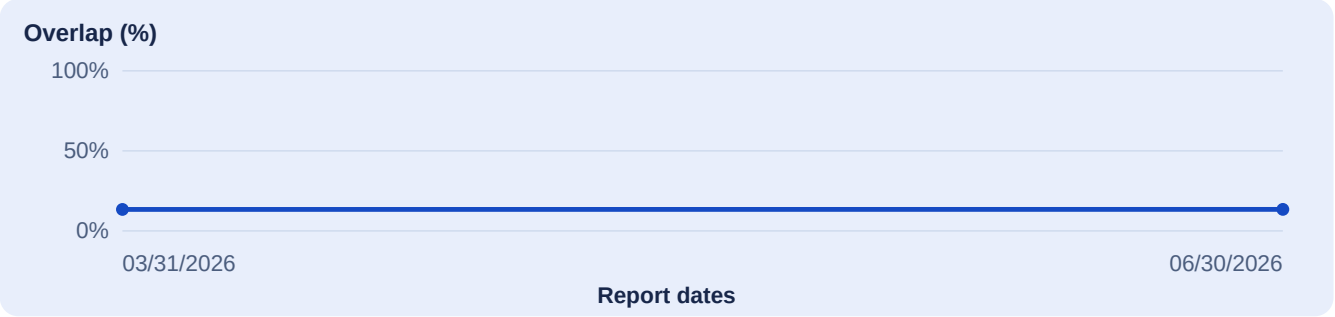
Overlap / JHEM 17.84%

Largest shared positions

Security	FEM	JHEM	Overlap
ASE TECHNOLOGY HOLDING CO LTD TWD10	1.27%	0.94%	0.94%
UNIMICRON TECHNOLOGY CORP TWD10	1.95%	0.74%	0.74%
DELTA ELECTRONICS INC TWD10	1.16%	0.65%	0.65%

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 93.92%. 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 +0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASE TECHNOLOGY HOLDING CO LTD	0.00%	0.94%	+0.94
Vale S.A.	0.88%	0.00%	-0.88
UNIMICRON TECHNOLOGY CORP	0.00%	0.74%	+0.74
Hon Hai Precision Industry Co. Ltd.	0.68%	0.00%	-0.68
Gold Fields Limited	0.51%	0.00%	-0.51
All other shared classes			+0.43

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	FEM · SEC	JHEM · SEC
06/30/2026	13.45%	104	0000940400-26-033094	0001478482-26-000297
03/31/2026	13.41%	111	0000940400-26-021803	0001478482-26-000179