Portfolio overlap

FENI / JHMD

Overlap	Shared positions
48.31%	302

Fidelity Enhanced International ETF

Report dates 06/30/2026 | 98.05% NAV

Overlap / FENI 86.25%

John Hancock Multifactor Developed International ETF

Report dates 06/30/2026 | 98.79% NAV

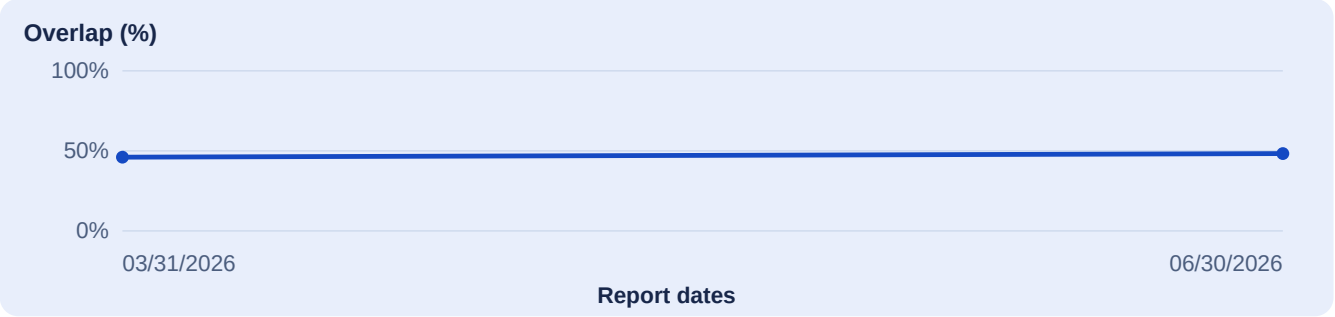
Overlap / JHMD 72.12%

Largest shared positions

Security	FENI	JHMD	Overlap
ASML HOLDING NV	4.05%	2.36%	2.36%
BANCO BILBAO VIZ ARGENTARIA SA	1.20%	1.12%	1.12%
HSBC HOLDINGS PLC	1.31%	1.06%	1.06%

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 97.32%. The filing dates are 55–59 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 +2.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	1.65%	2.36%	+0.70
UNICREDIT SPA	0.05%	0.64%	+0.60
TOYOTA MOTOR CORP	0.68%	0.27%	-0.42
ANHEUSER BUSCH INBEV SA NV	0.09%	0.44%	+0.35
ENGIE SA	0.75%	0.40%	-0.34
All other shared classes			+1.35

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	FENI · SEC	JHMD · SEC
06/30/2026	48.31%	302	0000035402-26-005399	0001478482-26-000291
03/31/2026	46.06%	265	0000035402-26-003324	0001478482-26-000174