Portfolio overlap

FLAX / JHEM

Overlap	Shared positions
66.75%	761

Franklin FTSE Asia ex Japan ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / FLAX 83.41%

John Hancock Multifactor Emerging Markets ETF

Report dates 06/30/2026 | 98.85% NAV

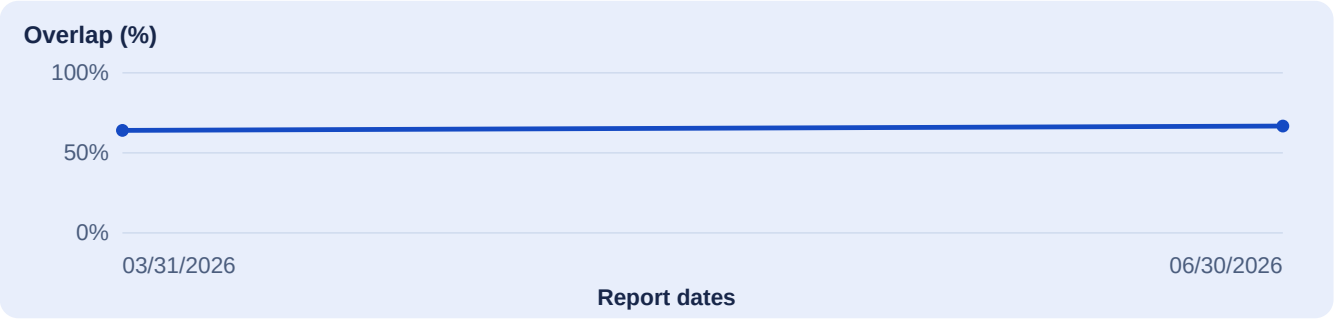
Overlap / JHEM 84.23%

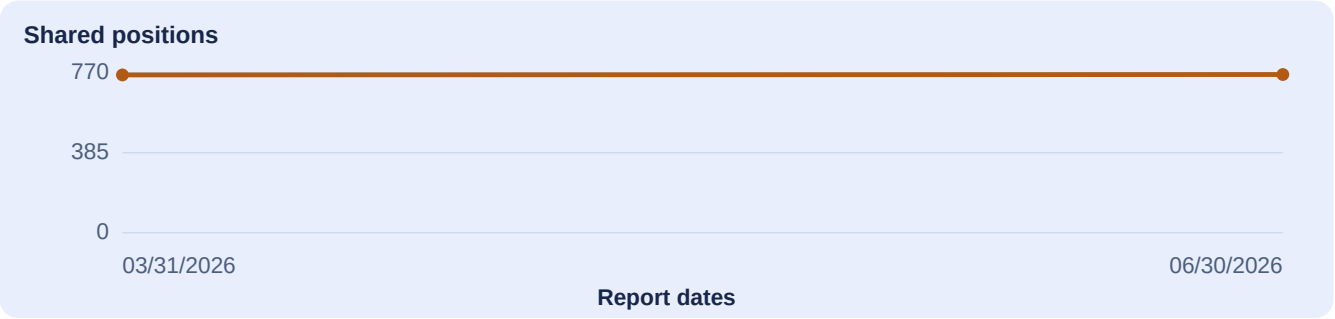
Largest shared positions

Security	FLAX	JHEM	Overlap
SK HYNIX INC KRW5000	7.78%	7.71%	7.71%
SAMSUNG ELECTRONICS CO LTD KRW100	8.15%	5.87%	5.87%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	15.07%	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 98.07%. The filing dates are 51–59 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 +2.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK HYNIX INC	2.87%	7.71%	+4.84
SAMSUNG ELECTRONICS CO LTD	3.59%	5.87%	+2.28
ALIBABA GROUP HOLDING LTD	2.66%	1.70%	-0.96
MEDIATEK INC	0.70%	1.61%	+0.91
TENCENT HOLDINGS LTD	3.03%	2.23%	-0.80
All other shared classes			-3.55

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	FLAX · SEC	JHEM · SEC
06/30/2026	66.75%	761	0000940400-26-035146	0001478482-26-000297
03/31/2026	64.04%	759	0000940400-26-020174	0001478482-26-000179