Portfolio overlap

FLDZ / JHMM

Overlap	Shared positions
31.46%	216

TrueShares Patriot Defense ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / FLDZ 67.57%

John Hancock Multifactor Mid Cap ETF

Report dates 06/30/2026 | 99.87% NAV

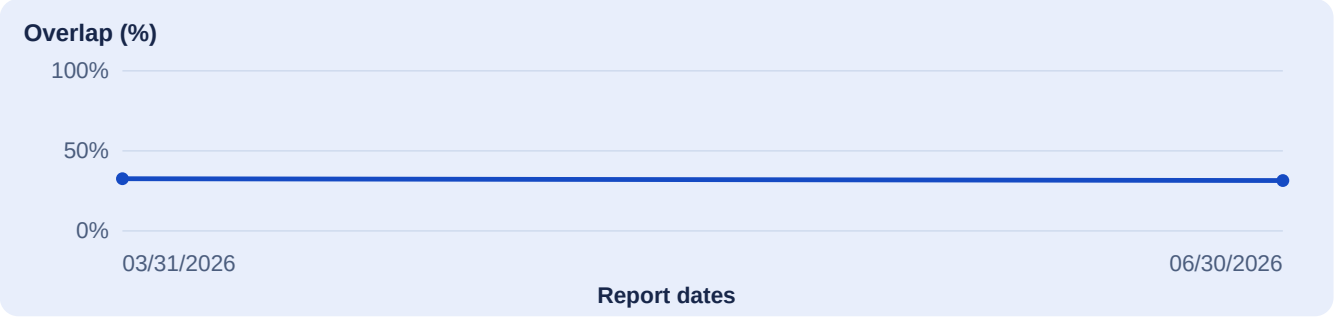
Overlap / JHMM 32.92%

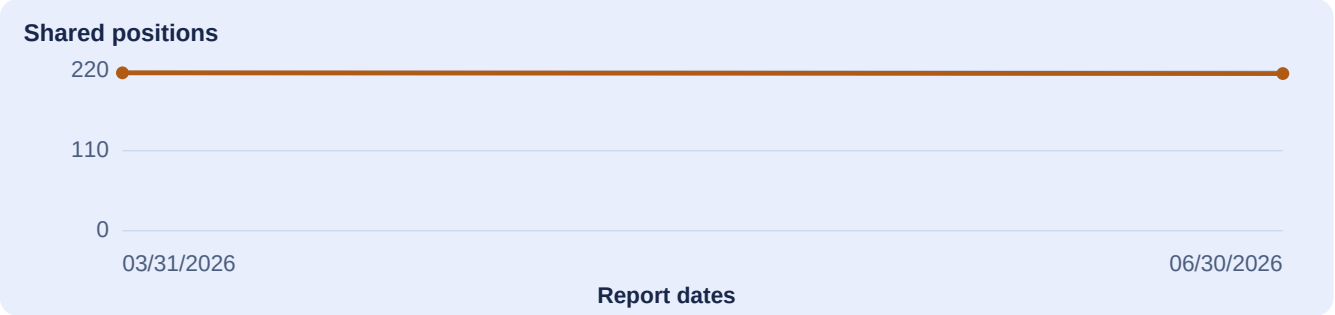
Largest shared positions

Security	FLDZ	JHMM	Overlap
Comfort Systems USA Inc	0.58%	0.64%	0.58%
Targa Resources Corp	0.42%	0.51%	0.42%
Devon Energy Corp	0.60%	0.41%	0.41%

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 99.19%. The filing dates are 58–59 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 -1.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coterra Energy Inc	0.27%	0.00%	-0.27
Comfort Systems USA Inc	0.44%	0.58%	+0.15
Devon Energy Corp	0.29%	0.41%	+0.12
Sterling Infrastructure Inc	0.13%	0.25%	+0.11
Tractor Supply Co	0.27%	0.17%	-0.10
All other shared classes			-1.16

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	FLDZ · SEC	JHMM · SEC
06/30/2026	31.46%	216	0001936157-26-000392	0001478482-26-000286
03/31/2026	32.61%	217	0001936157-26-000284	0001478482-26-000182