Portfolio overlap

FLQM / JHMM

Overlap	Shared positions
24.63%	153

Franklin U.S. Mid Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FLQM 75.97%

John Hancock Multifactor Mid Cap ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / JHMM 24.67%

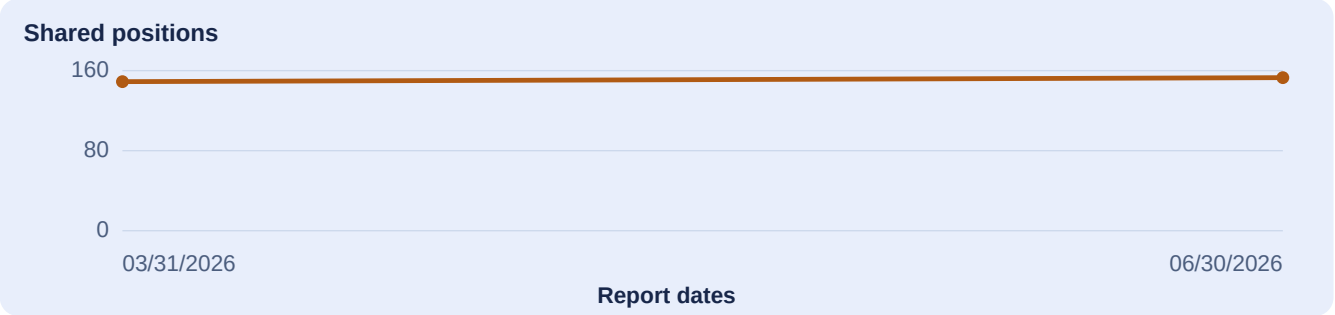
Largest shared positions

Security	FLQM	JHMM	Overlap
TERADYNE INC COM	1.20%	0.64%	0.64%
TARGA RESOURCES CORP COM	0.91%	0.51%	0.51%
EBAY INC COM	1.01%	0.46%	0.46%

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 99.81%. 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 -1.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TERADYNE INC	0.00%	0.64%	+0.64
TARGA RESOURCES CORP	0.00%	0.51%	+0.51
Monolithic Power Systems Inc.	0.46%	0.00%	-0.46
Cheniere Energy Inc.	0.45%	0.00%	-0.45
Texas Pacific Land Corporation	0.32%	0.00%	-0.32
All other shared classes			-1.26

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	FLQM · SEC	JHMM · SEC
06/30/2026	24.63%	153	0000940400-26-035114	0001478482-26-000286
03/31/2026	25.97%	149	0000940400-26-020738	0001478482-26-000182