Portfolio overlap

FMDE / JHMM

Overlap	Shared positions
34.48%	280

Fidelity Enhanced Mid Cap Core ETF

Report dates 06/30/2026 | 98.61% NAV

Overlap / FMDE 67.60%

John Hancock Multifactor Mid Cap ETF

Report dates 06/30/2026 | 99.87% NAV

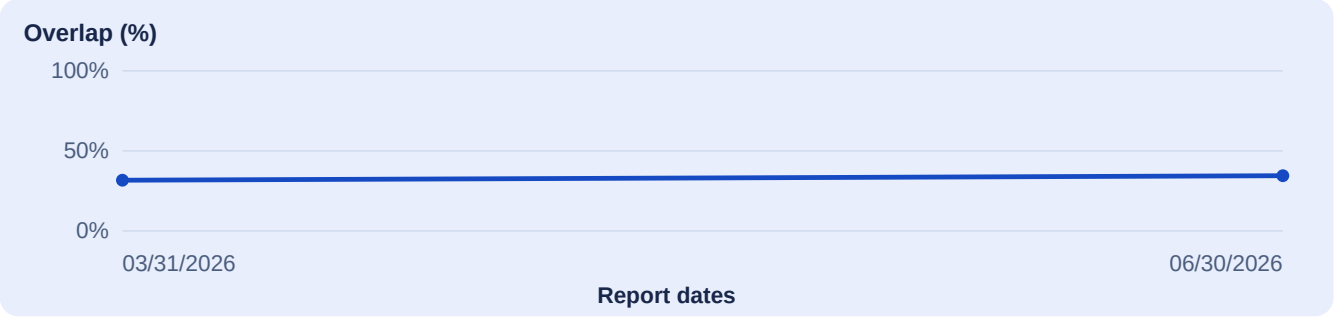
Overlap / JHMM 50.94%

Largest shared positions

Security	FMDE	JHMM	Overlap
COMFORT SYSTEMS USA INC	0.99%	0.64%	0.64%
TERADYNE INC	1.16%	0.64%	0.64%
KEYSIGHT TECHNOLOGIES INC	1.01%	0.58%	0.58%

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 98.61%. 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 +2.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SYNCHRONY FINANCIAL	0.33%	0.00%	-0.33
HUNTINGTON BANCSHARES INC/OH	0.00%	0.31%	+0.31
CARPENTER TECHNOLOGY CORP	0.00%	0.29%	+0.29
TAKE-TWO INTERACTV SOFTWR INC	0.30%	0.01%	-0.29
PULTE GROUP INC	0.08%	0.33%	+0.24
All other shared classes			+2.59

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	FMDE · SEC	JHMM · SEC
06/30/2026	34.48%	280	0000035402-26-005387	0001478482-26-000286
03/31/2026	31.66%	243	0000035402-26-003313	0001478482-26-000182