Portfolio overlap

FPAG / JHAC

Overlap	Shared positions
14.20%	9

FPA Global Equity ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FPAG 15.47%

John Hancock Fundamental All Cap Core ETF

Report dates 06/30/2026 | 98.12% NAV

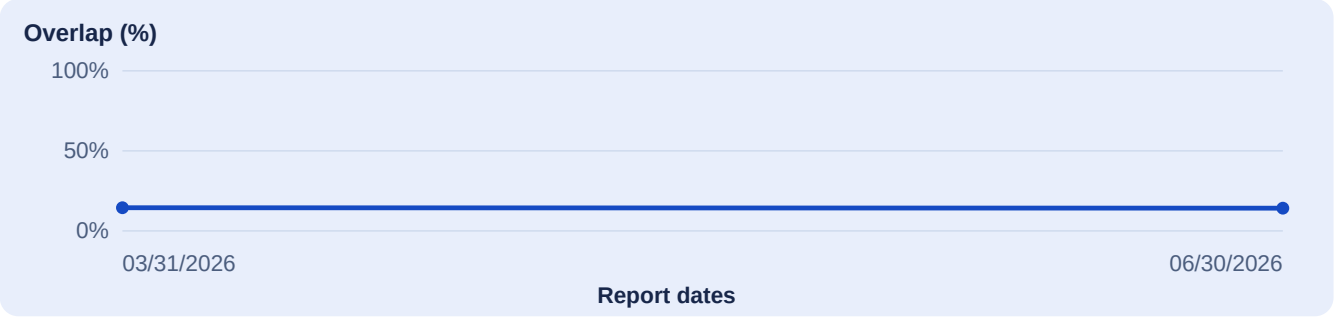
Overlap / JHAC 28.78%

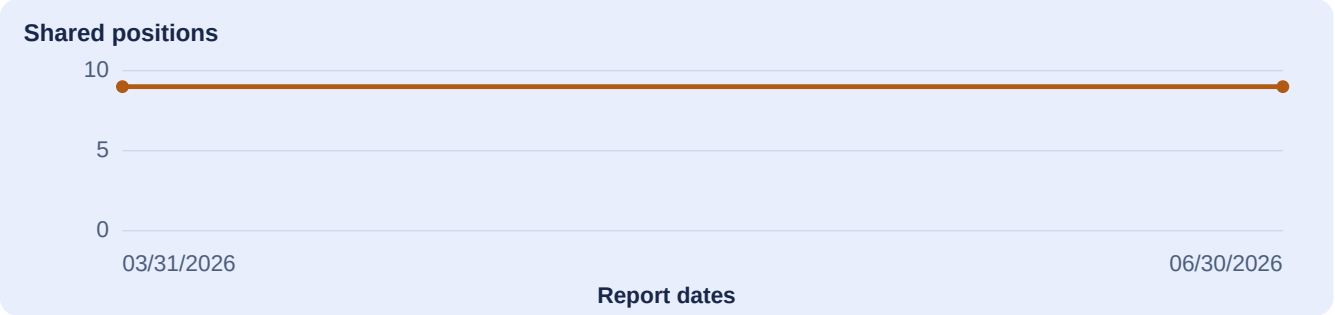
Largest shared positions

Security	FPAG	JHAC	Overlap
AMAZON.COM INC COM USD0.01	2.85%	7.86%	2.85%
META PLATFORMS INC COM USD0.000006 CL 'A'	2.83%	3.12%	2.83%
ALPHABET INC CAP STK USD0.001 CL A	2.30%	6.67%	2.30%

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 98.12%. The filing dates are 50–59 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 -0.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ARTHUR J. GALLAGHER & COMPANY	0.00%	1.37%	+1.37
BECTON DICKINSON & COMPANY	1.02%	0.00%	-1.02
ALPHABET INC	2.88%	2.30%	-0.57
GE HEALTHCARE TECHNOLOGIES INC	0.00%	0.49%	+0.49
META PLATFORMS INC	3.30%	2.83%	-0.47
All other shared classes			-0.08

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	FPAG · SEC	JHAC · SEC
06/30/2026	14.20%	9	0001193125-26-356866	0001478482-26-000282
03/31/2026	14.48%	9	0001193125-26-241066	0001478482-26-000171