Portfolio overlap

GMF / JHEM

Overlap	Shared positions
47.97%	440

State Street SPDR S&P Emerging Asia Pacific ETF

Report dates 06/30/2026 | 100.30% NAV

Overlap / GMF 62.25%

John Hancock Multifactor Emerging Markets ETF

Report dates 06/30/2026 | 98.85% NAV

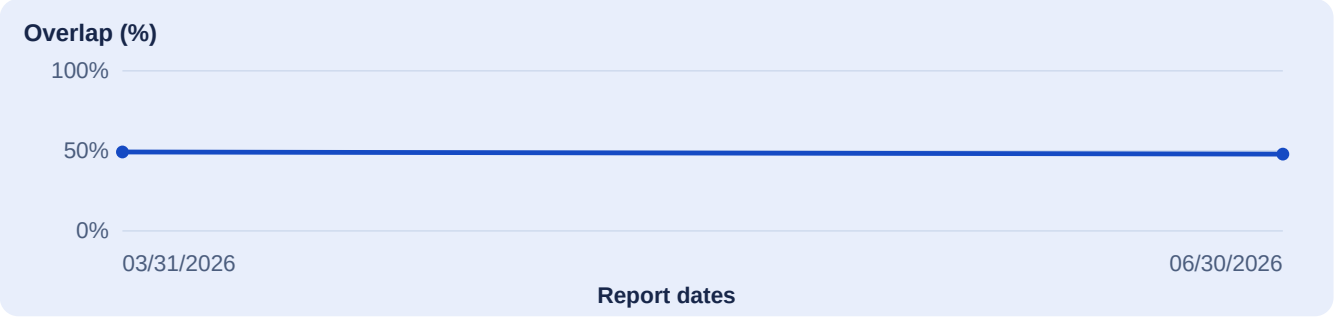
Overlap / JHEM 53.44%

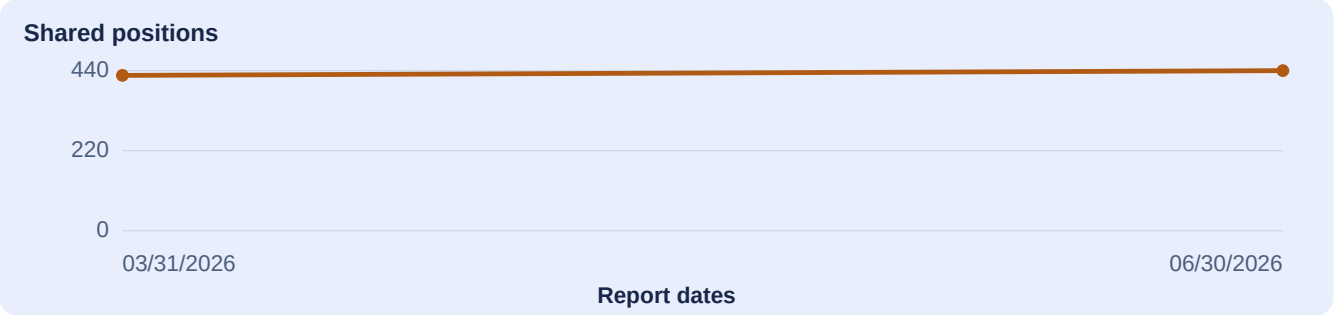
Largest shared positions

Security	GMF	JHEM	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	5.23%	4.48%	4.48%
Tencent Holdings Ltd	3.30%	2.23%	2.23%
MediaTek Inc	2.21%	2.38%	2.21%

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 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 -1.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MediaTek Inc	1.06%	2.21%	+1.15
Alibaba Group Holding Ltd	2.66%	1.70%	-0.96
Tencent Holdings Ltd	3.03%	2.23%	-0.80
Taiwan Semiconductor Manufacturing Co Ltd	3.88%	4.48%	+0.60
Yageo Corp	0.21%	0.79%	+0.58
All other shared classes			-1.91

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	GMF · SEC	JHEM · SEC
06/30/2026	47.97%	440	0001410368-26-089342	0001478482-26-000297
03/31/2026	49.31%	427	0001410368-26-055345	0001478482-26-000179