Portfolio overlap

IJR / JHSC

Overlap	Shared positions
41.32%	227

iShares Core S&P Small-Cap ETF

Report dates 06/30/2026 | 97.66% NAV

Overlap / IJR 55.41%

John Hancock Multifactor Small Cap ETF

Report dates 06/30/2026 | 99.62% NAV

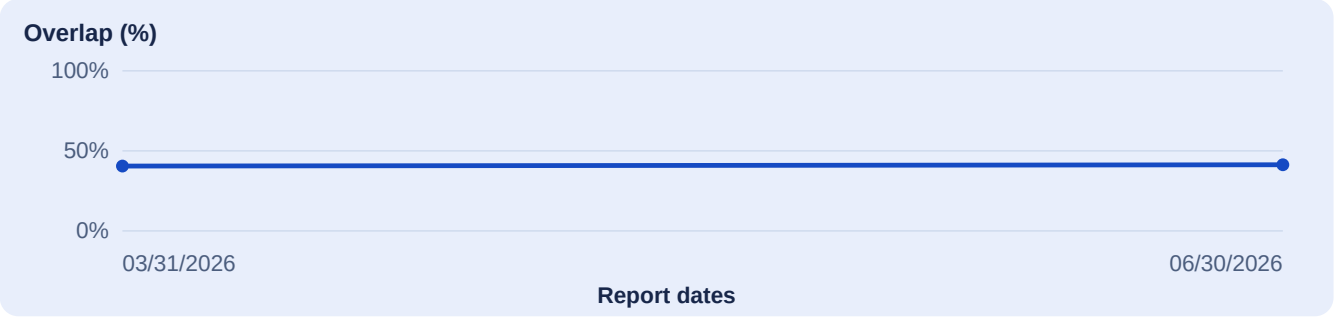
Overlap / JHSC 42.42%

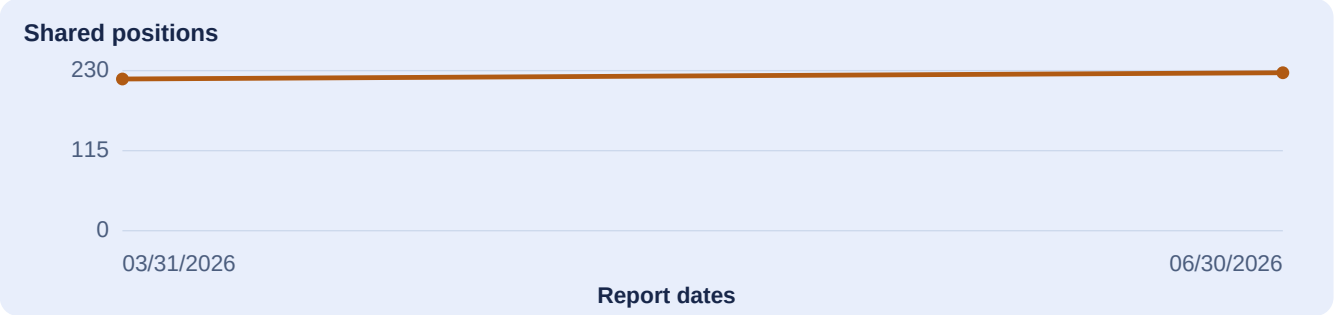
Largest shared positions

Security	IJR	JHSC	Overlap
ELEMENT SOLUTIONS INC COM	0.59%	0.61%	0.59%
KRYSTAL BIOTECH INC COM	0.53%	0.55%	0.53%
FORMFACTOR INC COM	0.67%	0.47%	0.47%

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 97.66%. The filing dates are 56–59 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 +0.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Sanmina Corporation	0.31%	0.00%	-0.31
Viavi Solutions Inc.	0.27%	0.00%	-0.27
Semtech Corporation	0.27%	0.00%	-0.27
DigitalOcean Holdings Inc.	0.26%	0.00%	-0.26
VIASAT INC	0.26%	0.45%	+0.19
All other shared classes			+1.75

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	IJR · SEC	JHSC · SEC
06/30/2026	41.32%	227	0000940400-26-035007	0001478482-26-000294
03/31/2026	40.51%	218	0000940400-26-020784	0001478482-26-000181