Portfolio overlap

IPOS / JHEM

Overlap	Shared positions
0.21%	9

Renaissance Capital Greenwich Fund

Report dates 06/30/2026 | 99.50% NAV

Overlap / IPOS 20.31%

John Hancock Multifactor Emerging Markets ETF

Report dates 06/30/2026 | 98.85% NAV

Overlap / JHEM 0.21%

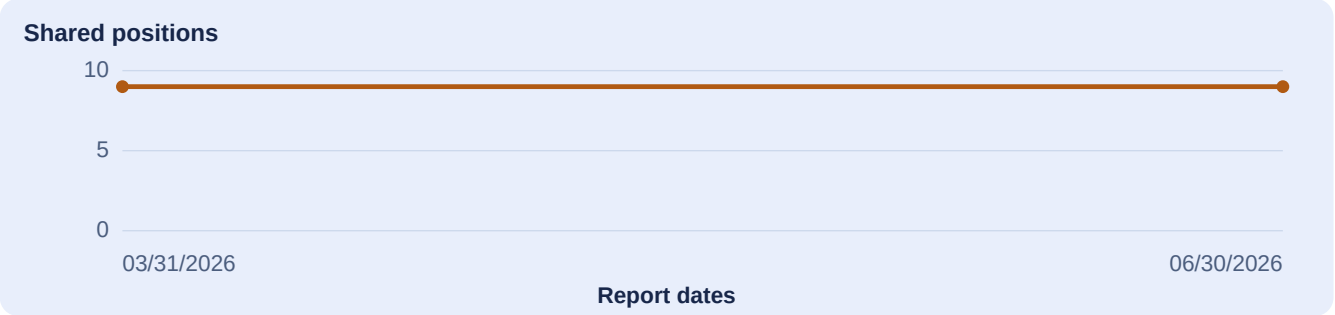
Largest shared positions

Security	IPOS	JHEM	Overlap
Midea Group Co. Ltd.	3.64%	0.04%	0.04%
Destek Finans Faktoring AS	3.84%	0.04%	0.04%
J&T Global Express Ltd.	3.50%	0.04%	0.04%

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 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 -0.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Horizon Robotics	0.06%	0.03%	-0.03
J&T Global Express Ltd	0.05%	0.04%	-0.02
Destek Finans Faktoring AS	0.02%	0.04%	+0.01
Amman Mineral Internasional PT	0.02%	0.01%	-0.01
Midea Group Co Ltd	0.05%	0.04%	-0.01
All other shared classes			-0.02

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	IPOS · SEC	JHEM · SEC
06/30/2026	0.21%	9	0001410368-26-085453	0001478482-26-000297
03/31/2026	0.29%	9	0001410368-26-051208	0001478482-26-000179