Portfolio overlap

ITOT / JHML

Overlap	Shared positions
77.82%	772

iShares Core S&P Total U.S. Stock Market ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 93.44%

John Hancock Multifactor Large Cap ETF

Report dates 06/30/2026 | 99.89% NAV

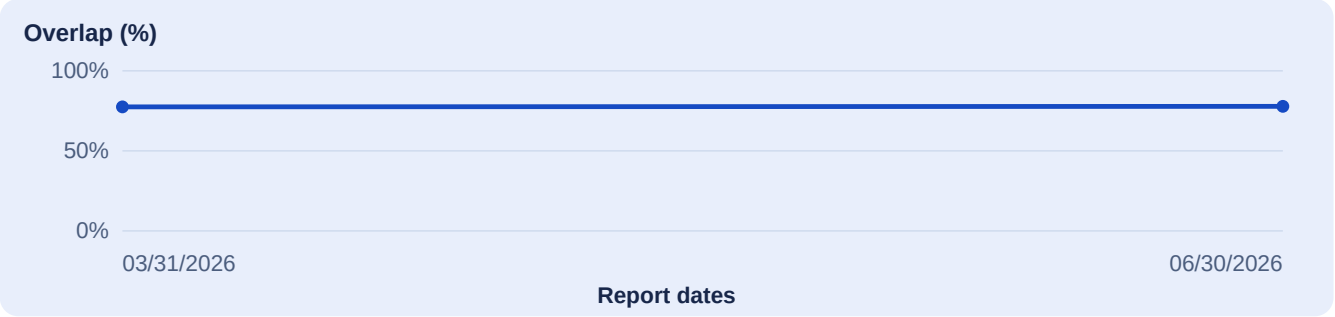
Overlap / JHML 99.79%

Largest shared positions

Security	ITOT	JHML	Overlap
NVIDIA Corp.	6.63%	4.02%	4.02%
Apple, Inc.	5.81%	3.99%	3.99%
Amazon.com, Inc.	3.19%	2.74%	2.74%

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 99.74%. 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 +0.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.54%	1.62%	+1.08
Advanced Micro Devices, Inc.	0.41%	1.04%	+0.62
Intel Corp.	0.29%	0.81%	+0.52
Applied Materials, Inc.	0.39%	0.73%	+0.34
Microsoft Corp.	2.84%	2.51%	-0.33
All other shared classes			-1.88

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	ITOT · SEC	JHML · SEC
06/30/2026	77.82%	772	0002071691-26-019750	0001478482-26-000287
03/31/2026	77.48%	770	0002071691-26-012496	0001478482-26-000177