Portfolio overlap

IWR / JHMM

Overlap	Shared positions
66.11%	596

iShares Russell Mid-Cap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IWR 70.73%

John Hancock Multifactor Mid Cap ETF

Report dates 06/30/2026 | 99.87% NAV

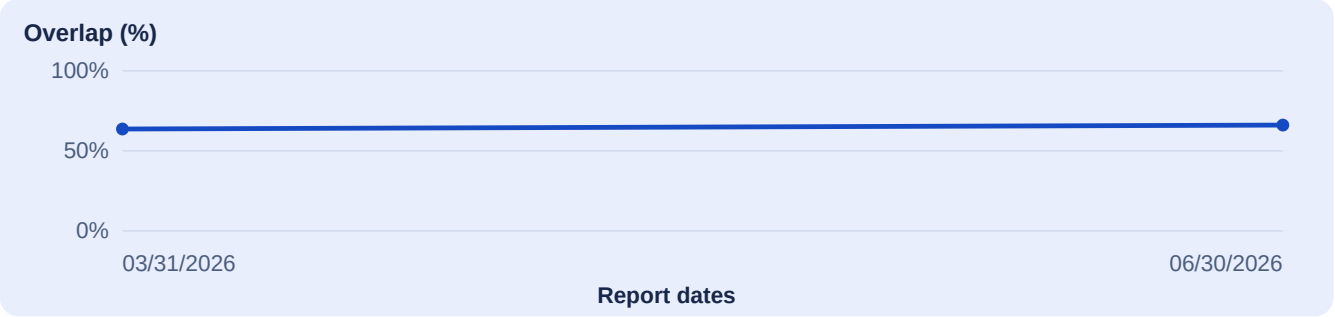
Overlap / JHMM 94.31%

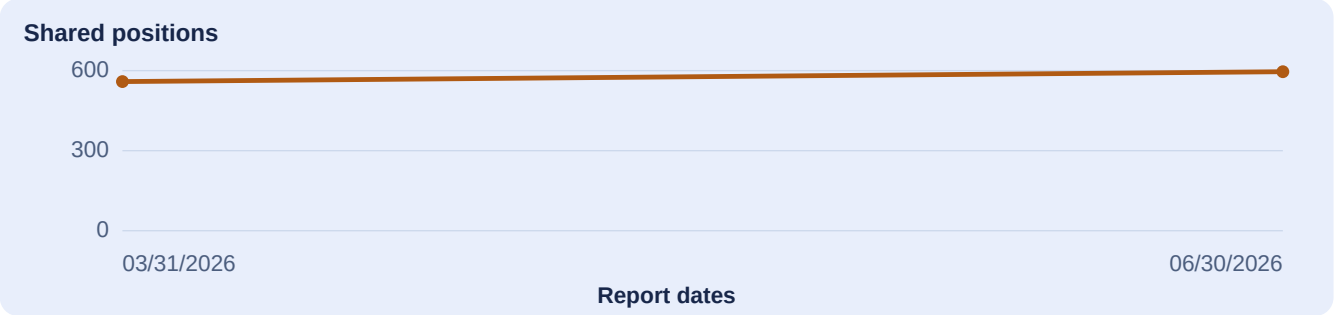
Largest shared positions

Security	IWR	JHMM	Overlap
Teradyne, Inc.	0.55%	0.64%	0.55%
Coherent Corp.	0.50%	0.65%	0.50%
Comfort Systems USA, Inc.	0.50%	0.64%	0.50%

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 99.71%. 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 +2.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ciena Corporation	0.43%	0.00%	-0.43
Monolithic Power Systems Inc.	0.40%	0.00%	-0.40
Credo Technology Group Holding Ltd.	0.00%	0.25%	+0.25
Flex Ltd.	0.19%	0.43%	+0.24
Astera Labs, Inc.	0.08%	0.32%	+0.24
All other shared classes			+2.57

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	IWR · SEC	JHMM · SEC
06/30/2026	66.11%	596	0002071691-26-019736	0001478482-26-000286
03/31/2026	63.66%	559	0002071691-26-012492	0001478482-26-000182