Portfolio overlap

JHAC / OPPG

Overlap	Shared positions
11.43%	6

John Hancock Fundamental All Cap Core ETF

Report dates 06/30/2026 | 98.12% NAV

Overlap / JHAC 15.66%

WisdomTree GeoAlpha Opportunities Fund

Report dates 06/30/2026 | 97.30% NAV

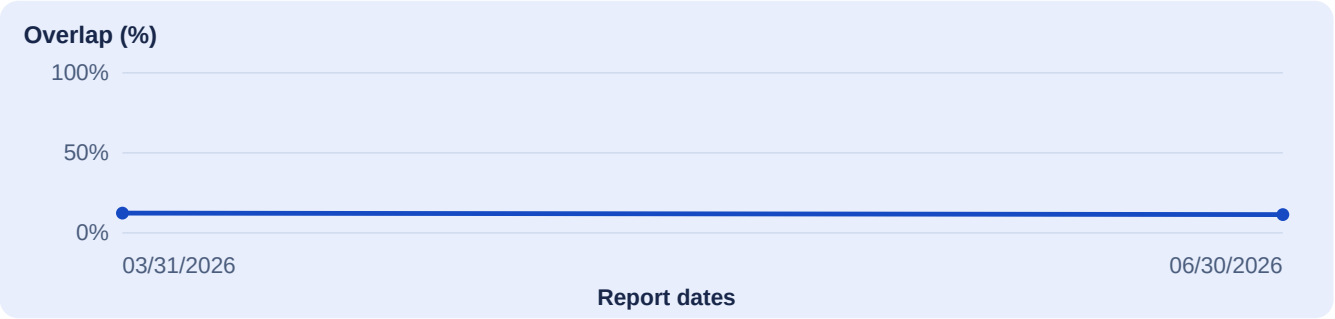
Overlap / OPPG 15.42%

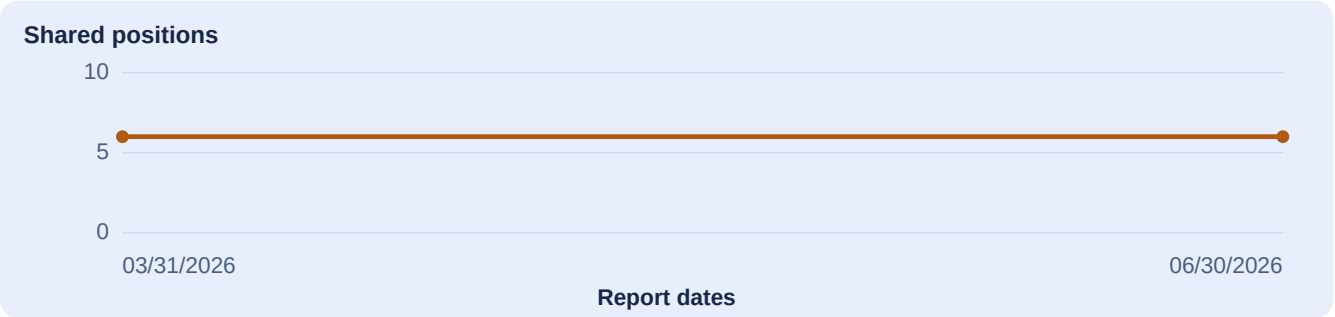
Largest shared positions

Security	JHAC	OPPG	Overlap
ALPHABET INC COMMON STOCK USD.001	6.67%	3.44%	3.44%
META PLATFORMS INC COMMON STOCK USD.000006	3.12%	5.05%	3.12%
SALESFORCE INC COMMON STOCK USD.001	1.62%	2.40%	1.62%

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 97.30%. The filing dates are 58–62 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 -0.94 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Adobe Inc.	1.63%	0.52%	-1.11
Salesforce Inc.	2.18%	1.62%	-0.56
Alphabet Inc.	3.01%	3.44%	+0.43
Vulcan Materials Company	1.03%	1.42%	+0.39
Meta Platforms Inc.	3.41%	3.12%	-0.29
All other shared classes			+0.20

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	JHAC · SEC	OPPG · SEC
06/30/2026	11.43%	6	0001478482-26-000282	0000940400-26-036262
03/31/2026	12.37%	6	0001478482-26-000171	0000940400-26-023248