Portfolio overlap

JHAC / RND

Overlap	Shared positions
33.66%	9

John Hancock Fundamental All Cap Core ETF

Report dates 06/30/2026 | 98.12% NAV

Overlap / JHAC 34.22%

First Trust Bloomberg R&D Leaders ETF

Report dates 06/30/2026 | 99.90% NAV

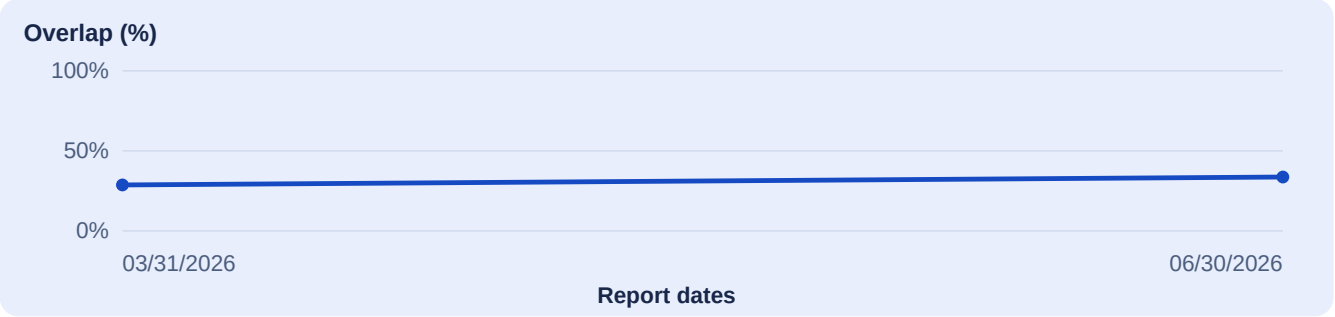
Overlap / RND 47.21%

Largest shared positions

Security	JHAC	RND	Overlap
AMAZON.COM INC COMMON STOCK USD.01	7.86%	7.80%	7.80%
ALPHABET INC COMMON STOCK USD.001	6.67%	8.47%	6.67%
MICROSOFT CORP COMMON STOCK USD.00000625	6.47%	6.87%	6.47%

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 98.12%. The filing dates are 51–59 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 +4.95 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corporation	2.55%	6.47%	+3.93
Broadcom Inc.	1.37%	3.19%	+1.83
Alnylam Pharmaceuticals Inc.	0.69%	0.00%	-0.69
Meta Platforms Inc.	3.41%	3.12%	-0.29
Apple Inc.	1.70%	1.41%	-0.29
All other shared classes			+0.48

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	RND · SEC
06/30/2026	33.66%	9	0001478482-26-000282	0000940400-26-032763
03/31/2026	28.71%	12	0001478482-26-000171	0000940400-26-020531