Portfolio overlap

JHAC / SPIN

Overlap	Shared positions
31.88%	13

John Hancock Fundamental All Cap Core ETF

Report dates 06/30/2026 | 98.12% NAV

Overlap / JHAC 42.99%

State Street US Equity Premium Income ETF

Report dates 06/30/2026 | 99.82% NAV

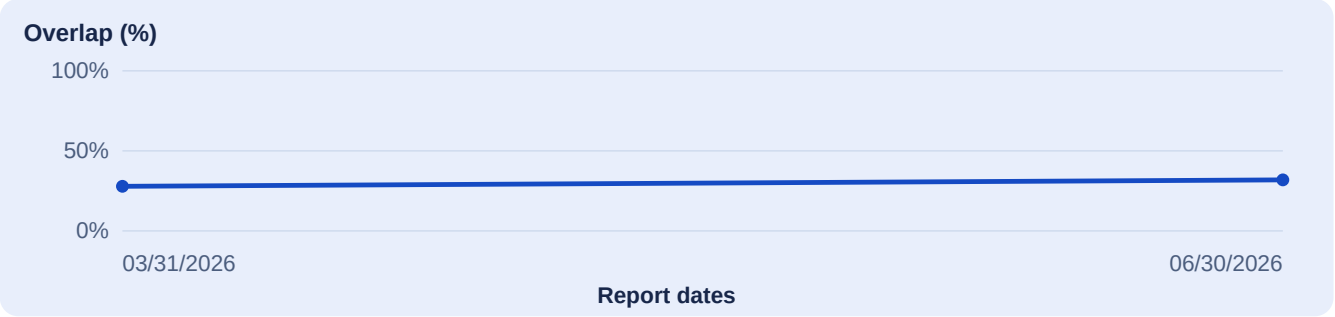
Overlap / SPIN 41.59%

Largest shared positions

Security	JHAC	SPIN	Overlap
ALPHABET INC COMMON STOCK USD.001	6.67%	5.97%	5.97%
MICROSOFT CORP COMMON STOCK USD.00000625	6.47%	5.63%	5.63%
AMAZON.COM INC COMMON STOCK USD.01	7.86%	4.72%	4.72%

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 58–59 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 +4.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corporation	2.55%	5.63%	+3.09
Broadcom Inc.	1.37%	3.19%	+1.83
Alphabet Inc.	5.46%	5.97%	+0.52
Salesforce Inc.	0.91%	0.47%	-0.44
Meta Platforms Inc.	3.15%	2.73%	-0.42
All other shared classes			-0.55

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	JHAC · SEC	SPIN · SEC
06/30/2026	31.88%	13	0001478482-26-000282	0001410368-26-089285
03/31/2026	27.86%	17	0001478482-26-000171	0001410368-26-055473