Portfolio overlap

JHAC / TCAF

Overlap	Shared positions
33.16%	14

John Hancock Fundamental All Cap Core ETF

Report dates 06/30/2026 | 98.12% NAV

Overlap / JHAC 49.23%

T. Rowe Price Capital Appreciation Equity ETF

Report dates 06/30/2026 | 98.08% NAV

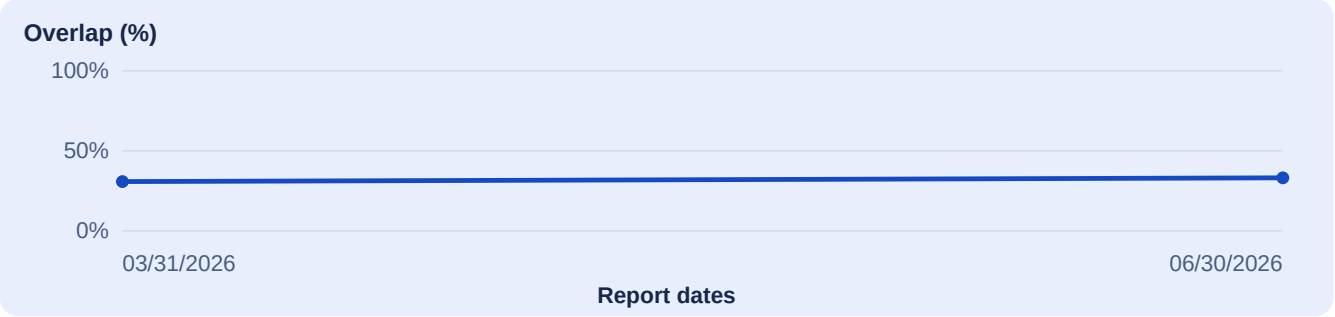
Overlap / TCAF 39.00%

Largest shared positions

Security	JHAC	TCAF	Overlap
AMAZON.COM INC COMMON STOCK USD.01	7.86%	5.83%	5.83%
MICROSOFT CORP COMMON STOCK USD.00000625	6.47%	5.14%	5.14%
ALPHABET INC COMMON STOCK USD.001	6.67%	4.36%	4.36%

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 98.08%. 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 +2.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corporation	2.55%	5.14%	+2.59
Broadcom Inc.	1.37%	3.14%	+1.78
Arthur J. Gallagher and Co.	0.00%	1.14%	+1.14
BECTON DICKINSON AND CO	1.02%	0.00%	-1.02
Thermo Fisher Scientific Inc.	0.83%	0.00%	-0.83
All other shared classes			-1.30

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	TCAF · SEC
06/30/2026	33.16%	14	0001478482-26-000282	0001099263-26-009623
03/31/2026	30.81%	18	0001478482-26-000171	0001099263-26-006625