# Portfolio overlap

## JHDG / QTOP

| Overlap | Shared positions |
|---|---|
| 39.28% | 13 |

## John Hancock Hedged Equity ETF

Report dates 06/30/2026 | 97.16% NAV

Overlap / JHDG 45.55%

## iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 54.19%

## Largest shared positions

| Security | JHDG | QTOP | Overlap |
|---|---|---|---|
| MICROSOFT CORP COMMON STOCK USD.00000625 | 6.01% | 5.70% | 5.70% |
| AMAZON.COM INC COMMON STOCK USD.01 | 5.78% | 5.27% | 5.27% |
| NVIDIA CORP COMMON STOCK USD.001 | 4.37% | 9.96% | 4.37% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | JHDG · SEC | QTOP · SEC |
|---|---|---|---|---|
| 06/30/2026 | 39.28% | 13 | 0001478482-26-000284 | 0002071691-26-019746 |