Portfolio overlap

JHDG / RANK

Overlap	Shared positions
35.43%	13

John Hancock Hedged Equity ETF

Report dates 06/30/2026 | 97.16% NAV

Overlap / JHDG 42.51%

Defiance KSM TipRanks Analyst ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / RANK 46.90%

Largest shared positions

Security	JHDG	RANK	Overlap
AMAZON.COM INC COMMON STOCK USD.01	5.78%	5.15%	5.15%
NVIDIA CORP COMMON STOCK USD.001	4.37%	4.51%	4.37%
APPLIED MATERIALS INC COMMON STOCK USD.01	3.88%	6.24%	3.88%

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	RANK · SEC
06/30/2026	35.43%	13	0001478482-26-000284	0002000324-26-004180