Portfolio overlap

JHDG / RND

Overlap	Shared positions
36.57%	13

John Hancock Hedged Equity ETF

Report dates 06/30/2026 | 97.16% NAV

Overlap / JHDG 43.39%

First Trust Bloomberg R&D Leaders ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / RND 49.98%

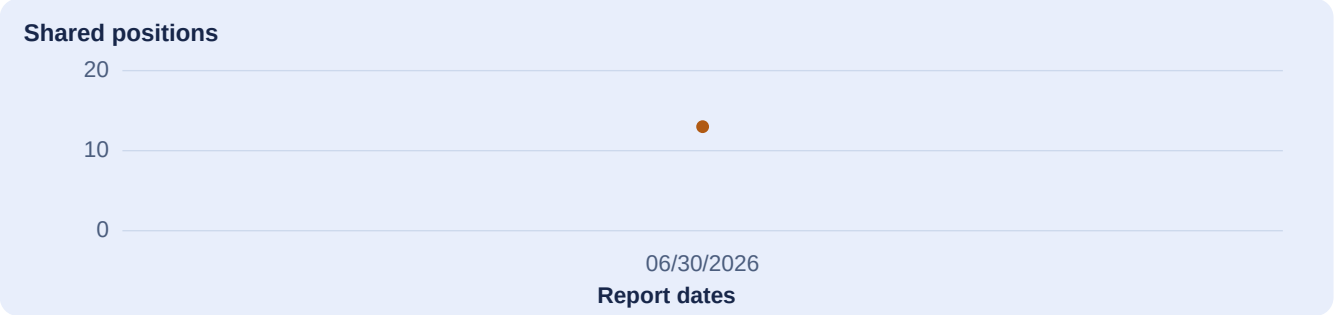
Largest shared positions

Security	JHDG	RND	Overlap
ALPHABET INC COMMON STOCK USD.001	6.96%	8.47%	6.96%
MICROSOFT CORP COMMON STOCK USD.00000625	6.01%	6.87%	6.01%
AMAZON.COM INC COMMON STOCK USD.01	5.78%	7.80%	5.78%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.16%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	JHDG · SEC	RND · SEC
06/30/2026	36.57%	13	0001478482-26-000284	0000940400-26-032763