Portfolio overlap

JHDG / TOPT

Overlap	Shared positions
41.58%	12

John Hancock Hedged Equity ETF

Report dates 06/30/2026 | 97.16% NAV

Overlap / JHDG 47.08%

iShares Top 20 U.S. Stocks ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TOPT 60.13%

Largest shared positions

Security	JHDG	TOPT	Overlap
ALPHABET INC COMMON STOCK USD.001	6.96%	6.70%	6.70%
MICROSOFT CORP COMMON STOCK USD.00000625	6.01%	4.94%	4.94%
NVIDIA CORP COMMON STOCK USD.001	4.37%	15.49%	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	TOPT · SEC
06/30/2026	41.58%	12	0001478482-26-000284	0002071691-26-019755