Portfolio overlap

JHEM / RNEM

Overlap	Shared positions
23.31%	180

John Hancock Multifactor Emerging Markets ETF

Report dates 06/30/2026 | 98.85% NAV

Overlap / JHEM 24.76%

Emerging Markets Equity Select ETF

Report dates 06/30/2026 | 95.55% NAV

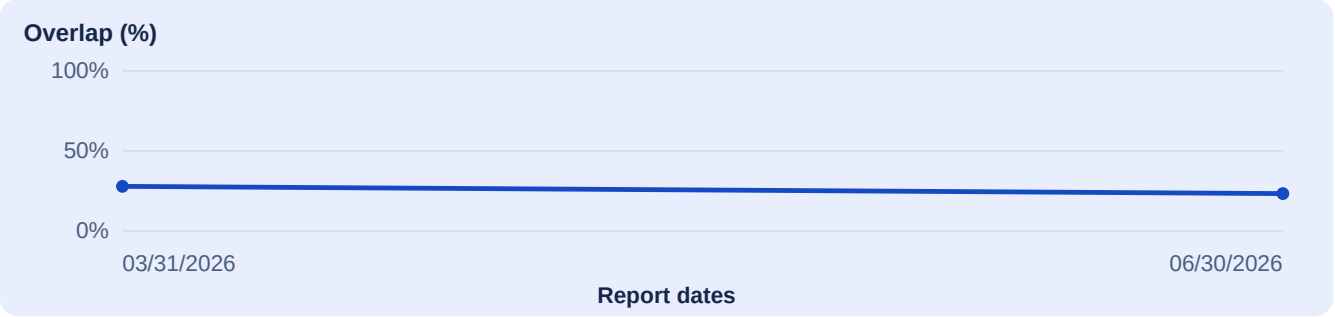
Overlap / RNEM 78.75%

Largest shared positions

Security	JHEM	RNEM	Overlap
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	2.23%	2.60%	2.23%
RELIANCE INDUSTRIES LTD COMMON STOCK INR10.0	0.77%	2.56%	0.77%
HDFC BANK LTD COMMON STOCK INR1.0	0.70%	1.82%	0.70%

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 94.63%. The filing dates are 51–59 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 -4.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Gold Fields Limited	0.51%	0.00%	-0.51
PetroChina Company Limited	0.42%	0.00%	-0.42
TS Financial Holding Co. Ltd.	0.35%	0.00%	-0.35
Axis Bank Limited	0.33%	0.00%	-0.33
United Microelectronics Corporation	0.29%	0.00%	-0.29
All other shared classes			-2.61

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	JHEM · SEC	RNEM · SEC
06/30/2026	23.31%	180	0001478482-26-000297	0000940400-26-032708
03/31/2026	27.83%	180	0001478482-26-000179	0000940400-26-020413