Portfolio overlap

JHEM / SPEM

Overlap	Shared positions
52.35%	698

John Hancock Multifactor Emerging Markets ETF

Report dates 06/30/2026 | 98.85% NAV

Overlap / JHEM 68.80%

State Street SPDR Portfolio Emerging Markets ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / SPEM 68.64%

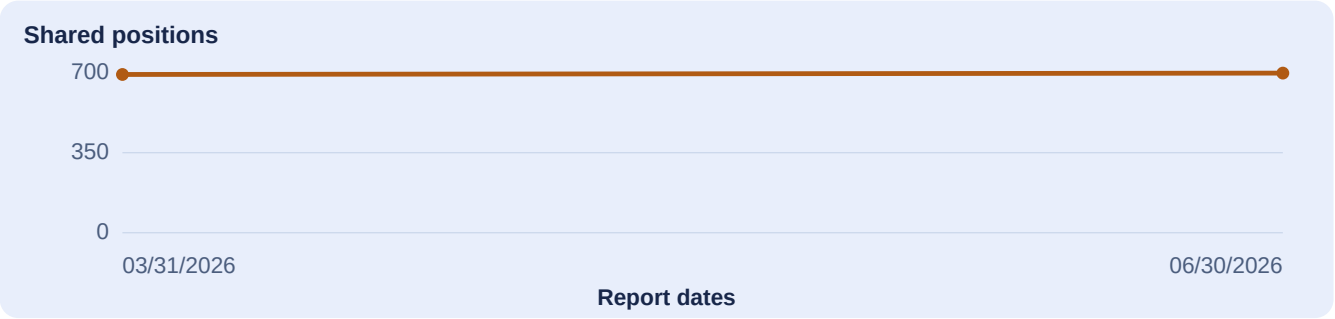
Largest shared positions

Security	JHEM	SPEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTU COMMON STOCK TWD10.0	4.48%	14.65%	4.48%
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	2.23%	2.74%	2.23%
MEDIATEK INC COMMON STOCK TWD10.0	2.38%	1.82%	1.82%

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 98.07%. The filing dates are 58–59 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 -1.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MediaTek Inc.	0.82%	1.82%	+0.99
Alibaba Group Holding Limited	2.57%	1.70%	-0.88
Tencent Holdings Limited	3.03%	2.23%	-0.80
Taiwan Semiconductor Manufacturing Company Limited	3.88%	4.48%	+0.60
Ase Technology Holding Co. Ltd.	0.44%	0.82%	+0.38
All other shared classes			-1.95

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	JHEM · SEC	SPEM · SEC
06/30/2026	52.35%	698	0001478482-26-000297	0001410368-26-089134
03/31/2026	54.00%	692	0001478482-26-000179	0001410368-26-055327