Portfolio overlap

JHEM / XCNY

Overlap	Shared positions
47.32%	460

John Hancock Multifactor Emerging Markets ETF

Report dates 06/30/2026 | 98.85% NAV

Overlap / JHEM 51.39%

State Street SPDR S&P Emerging Markets ex-China ETF

Report dates 06/30/2026 | 97.29% NAV

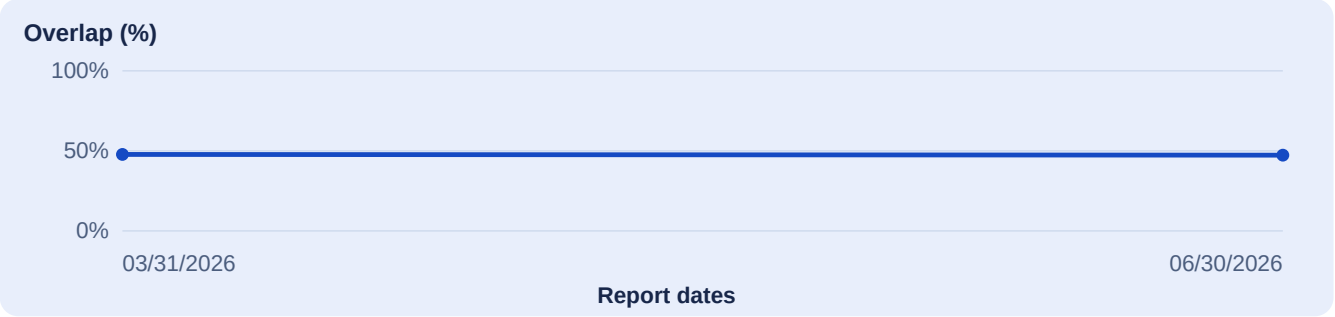
Overlap / XCNY 72.95%

Largest shared positions

Security	JHEM	XCNY	Overlap
TAIWAN SEMICONDUCTOR MANUFACTU COMMON STOCK TWD10.0	4.48%	19.83%	4.48%
MEDIATEK INC COMMON STOCK TWD10.0	2.38%	2.69%	2.38%
HON HAI PRECISION INDUSTRY CO COMMON STOCK TWD10.0	1.07%	1.11%	1.07%

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 97.29%. 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 -0.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MediaTek Inc.	1.06%	2.38%	+1.32
Taiwan Semiconductor Manufacturing Company Limited	3.88%	4.48%	+0.60
United Microelectronics Corporation	0.29%	0.72%	+0.42
Ase Technology Holding Co. Ltd.	0.55%	0.94%	+0.38
Unimicron Technology Corp.	0.33%	0.68%	+0.36
All other shared classes			-3.55

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	XCNY · SEC
06/30/2026	47.32%	460	0001478482-26-000297	0001410368-26-089174
03/31/2026	47.77%	460	0001478482-26-000179	0001410368-26-055329