Portfolio overlap

JHEM / XSOE

Overlap	Shared positions
63.14%	527

John Hancock Multifactor Emerging Markets ETF

Report dates 06/30/2026 | 98.85% NAV

Overlap / JHEM 75.54%

WisdomTree Emerging Markets Ex-State Owned Enterprises Fund

Report dates 06/30/2026 | 100.06% NAV

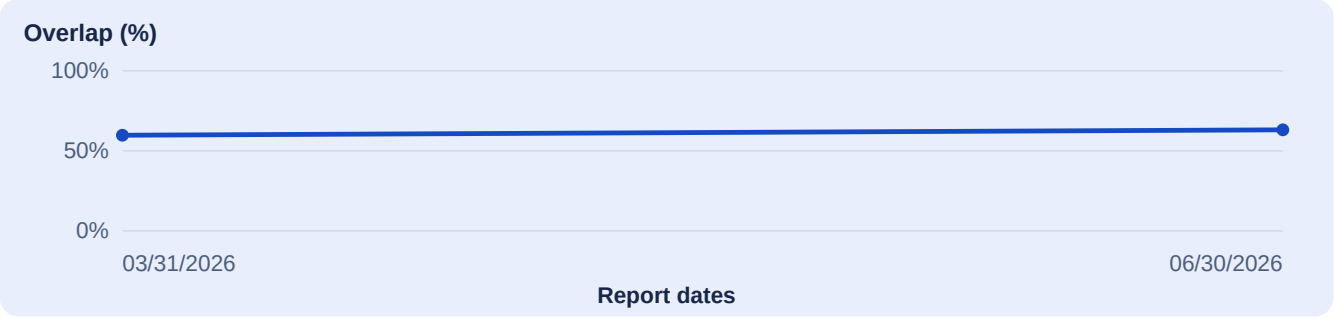
Overlap / XSOE 86.38%

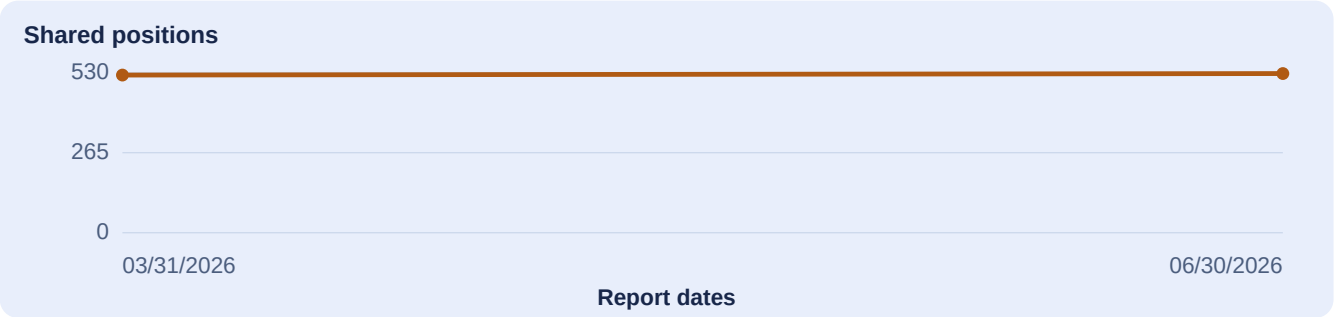
Largest shared positions

Security	JHEM	XSOE	Overlap
SK HYNIX INC COMMON STOCK KRW5000.0	7.71%	6.55%	6.55%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	5.87%	7.98%	5.87%
TAIWAN SEMICONDUCTOR MANUFACTU COMMON STOCK TWD10.0	4.48%	13.28%	4.48%

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 58–62 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 +3.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc.	2.60%	6.55%	+3.95
Samsung Electronics Co. Ltd.	3.59%	5.87%	+2.28
Alibaba Group Holding Limited	2.66%	1.70%	-0.96
MediaTek Inc.	0.66%	1.58%	+0.92
Tencent Holdings Limited	3.03%	2.23%	-0.80
All other shared classes			-2.02

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	XSOE · SEC
06/30/2026	63.14%	527	0001478482-26-000297	0000940400-26-036114
03/31/2026	59.77%	522	0001478482-26-000179	0000940400-26-023241