Portfolio overlap

JHMD / PQNT

Overlap	Shared positions
48.17%	254

John Hancock Multifactor Developed International ETF

Report dates 06/30/2026 | 98.79% NAV

Overlap / JHMD 61.54%

Pictet AI Enhanced International Equity ETF

Report dates 06/30/2026 | 99.21% NAV

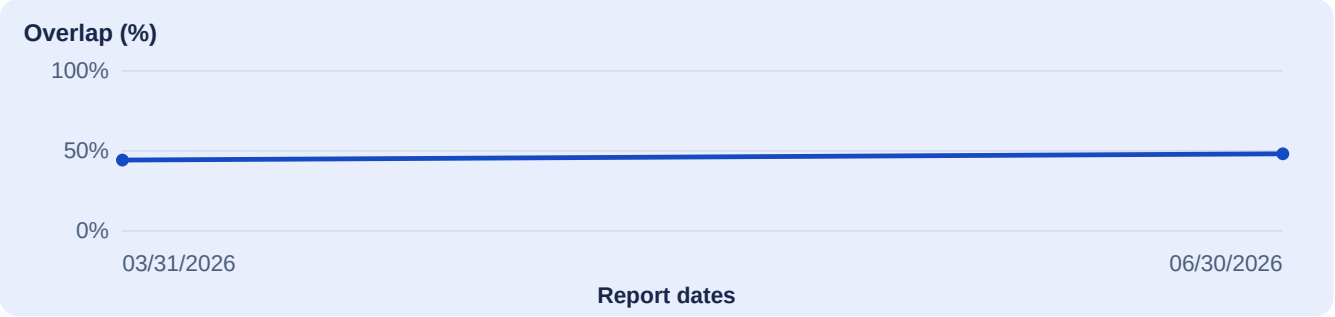
Overlap / PQNT 94.24%

Largest shared positions

Security	JHMD	PQNT	Overlap
ASML HOLDING NV COMMON STOCK EUR.09	2.36%	4.10%	2.36%
BANCO BILBAO VIZCAYA ARGENTARI COMMON STOCK EUR.49	1.12%	1.22%	1.12%
NOVARTIS AG COMMON STOCK CHF.49	0.91%	1.36%	0.91%

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 98.41%. 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 +3.91 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BP P.L.C.	0.90%	0.00%	-0.90
ASML Holding N.V.	1.65%	2.36%	+0.70
Infineon Technologies AG	0.00%	0.53%	+0.53
BHP Group Limited	0.52%	0.00%	-0.52
ASM International N.V.	0.07%	0.55%	+0.48
All other shared classes			+3.61

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	JHMD · SEC	PQNT · SEC
06/30/2026	48.17%	254	0001478482-26-000291	0001003715-26-003145
03/31/2026	44.26%	222	0001478482-26-000174	0001003715-26-001960