Portfolio overlap

JHMD / QEFA

Overlap	Shared positions
58.85%	497

John Hancock Multifactor Developed International ETF

Report dates 06/30/2026 | 98.79% NAV

Overlap / JHMD 95.93%

State Street SPDR MSCI EAFE StrategicFactors ETF

Report dates 06/30/2026 | 98.92% NAV

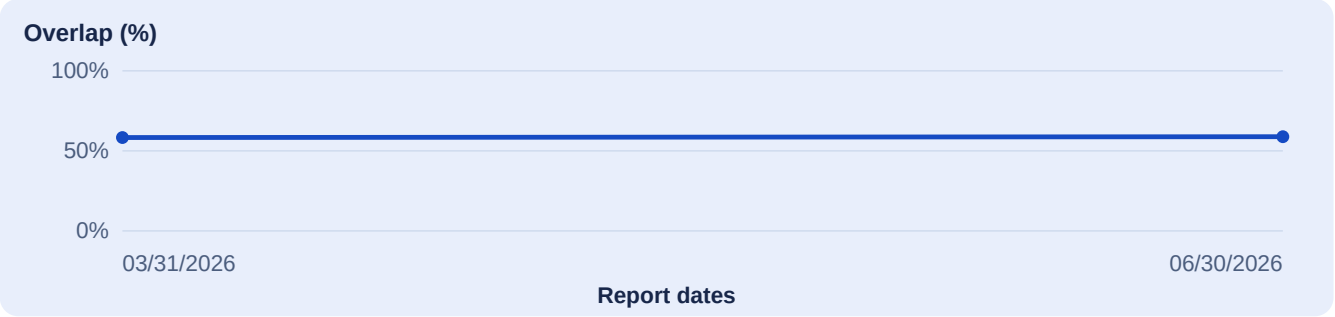
Overlap / QEFA 90.92%

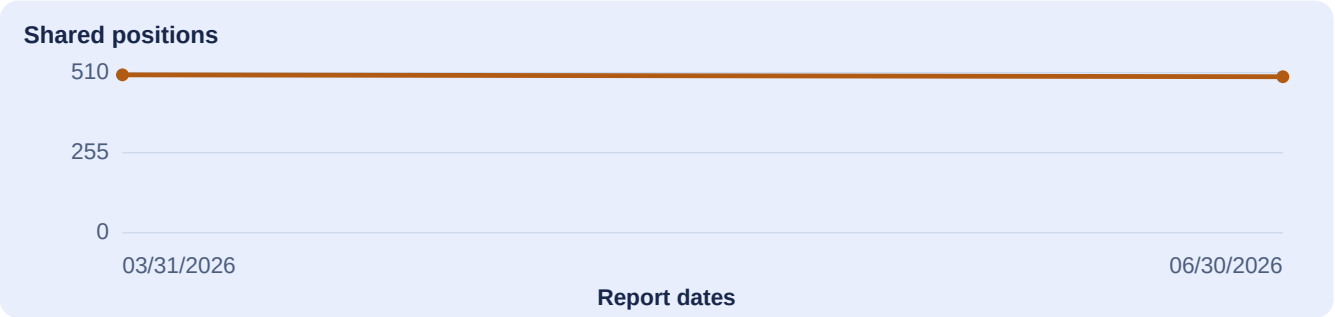
Largest shared positions

Security	JHMD	QEFA	Overlap
ASML HOLDING NV COMMON STOCK EUR.09	2.36%	2.52%	2.36%
NOVARTIS AG COMMON STOCK CHF.49	0.91%	2.12%	0.91%
ROCHE HOLDING AG COMMON STOCK CHF.001	0.77%	1.85%	0.77%

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 58–59 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 +0.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding N.V.	1.65%	2.36%	+0.70
Rolls-Royce Holdings plc	0.03%	0.41%	+0.38
Airbus SE	0.08%	0.42%	+0.34
Tokyo Electron Limited	0.32%	0.60%	+0.28
Sony Group Corporation	0.13%	0.35%	+0.22
All other shared classes			-1.40

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	QEFA · SEC
06/30/2026	58.85%	497	0001478482-26-000291	0001410368-26-089152
03/31/2026	58.33%	503	0001478482-26-000174	0001410368-26-055353