Portfolio overlap

JHMD / RINT

Overlap	Shared positions
49.02%	205

John Hancock Multifactor Developed International ETF

Report dates 06/30/2026 | 98.79% NAV

Overlap / JHMD 59.34%

Russell Investments International Developed Equity ETF

Report dates 06/30/2026 | 99.07% NAV

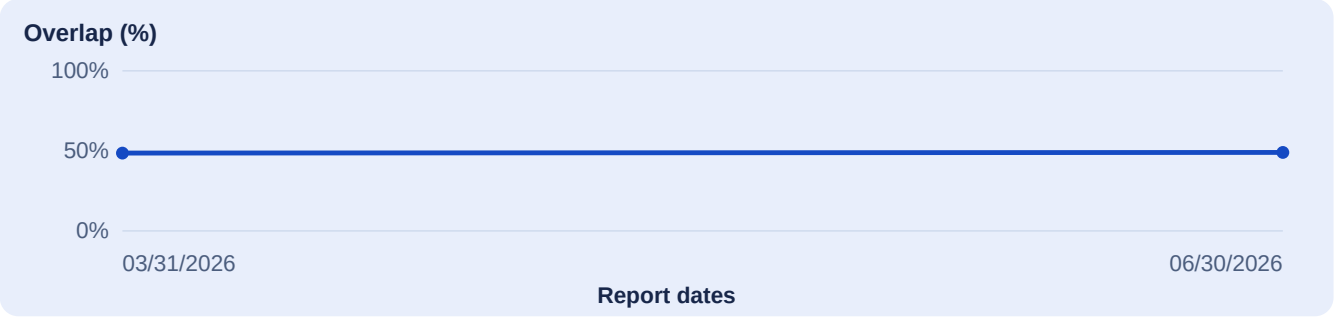
Overlap / RINT 70.06%

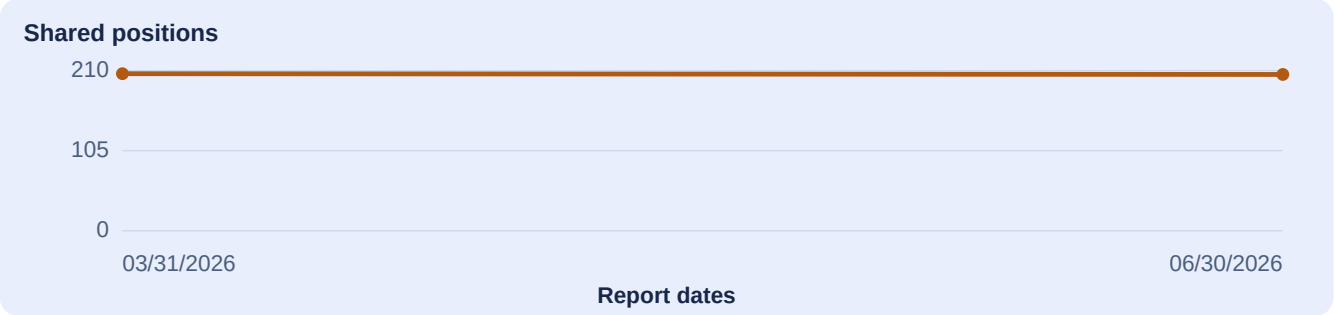
Largest shared positions

Security	JHMD	RINT	Overlap
ASML HOLDING NV COMMON STOCK EUR.09	2.36%	2.77%	2.36%
HSBC HOLDINGS PLC COMMON STOCK USD.5	1.06%	1.15%	1.06%
NOVARTIS AG COMMON STOCK CHF.49	0.91%	0.84%	0.84%

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 48–59 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 +0.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding N.V.	1.65%	2.36%	+0.70
Tokyo Electron Limited	0.32%	0.60%	+0.28
National Australia Bank Limited	0.27%	0.00%	-0.27
Kioxia Holdings Corporation	0.00%	0.27%	+0.27
Infineon Technologies AG	0.26%	0.53%	+0.27
All other shared classes			-0.82

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	RINT · SEC
06/30/2026	49.02%	205	0001478482-26-000291	0001410368-26-084771
03/31/2026	48.60%	206	0001478482-26-000174	0001410368-26-046931