Portfolio overlap

JHMD / RWIN

Overlap	Shared positions
20.00%	109

John Hancock Multifactor Developed International ETF

Report dates 06/30/2026 | 98.79% NAV

Overlap / JHMD 23.69%

Rayliant NxtGen Multifactor International Equity ETF

Report dates 06/30/2026 | 94.64% NAV

Overlap / RWIN 68.08%

Largest shared positions

Security	JHMD	RWIN	Overlap
ASML HOLDING NV COMMON STOCK EUR.09	2.36%	2.50%	2.36%
ALLIANZ SE COMMON STOCK	0.60%	2.04%	0.60%
SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.59%	0.94%	0.59%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	JHMD · SEC	RWIN · SEC
06/30/2026	20.00%	109	0001478482-26-000291	0000910472-26-012338