Portfolio overlap

JHMD / SEIE

Overlap	Shared positions
40.96%	206

John Hancock Multifactor Developed International ETF

Report dates 06/30/2026 | 98.79% NAV

Overlap / JHMD 51.51%

SEI Select International Equity ETF

Report dates 06/30/2026 | 98.88% NAV

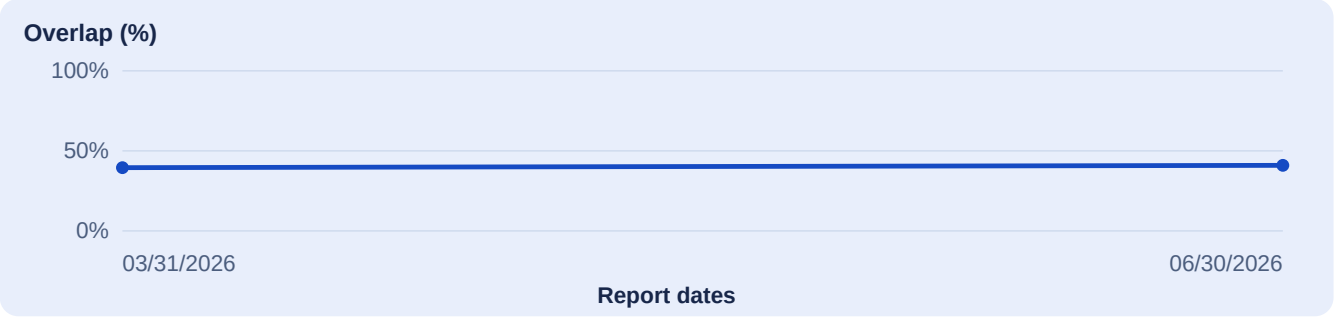
Overlap / SEIE 74.13%

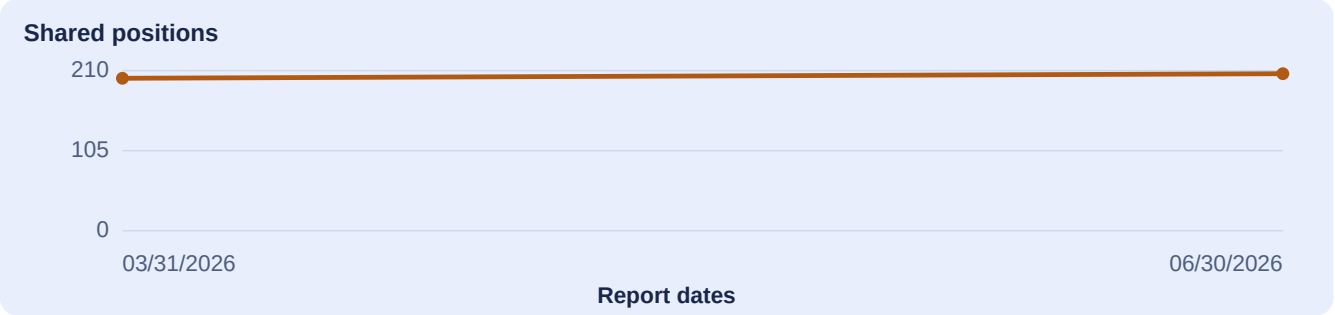
Largest shared positions

Security	JHMD	SEIE	Overlap
ASML HOLDING NV COMMON STOCK EUR.09	2.36%	1.61%	1.61%
HSBC HOLDINGS PLC COMMON STOCK USD.5	1.06%	2.00%	1.06%
NOVARTIS AG COMMON STOCK CHF.49	0.91%	1.17%	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 58–59 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 +1.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding N.V.	1.16%	1.61%	+0.45
Murata Manufacturing Co. Ltd.	0.10%	0.31%	+0.21
Shell PLC	0.80%	0.59%	-0.21
Singapore Exchange Limited	0.00%	0.19%	+0.19
Deutsche Telekom AG	0.54%	0.36%	-0.18
All other shared classes			+0.99

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	SEIE · SEC
06/30/2026	40.96%	206	0001478482-26-000291	0002048251-26-007475
03/31/2026	39.51%	200	0001478482-26-000174	0002048251-26-004534