Portfolio overlap

JHMD / SPDW

Overlap	Shared positions
58.64%	565

John Hancock Multifactor Developed International ETF

Report dates 06/30/2026 | 98.79% NAV

Overlap / JHMD 98.45%

State Street SPDR Portfolio Developed World ex-US ETF

Report dates 06/30/2026 | 98.89% NAV

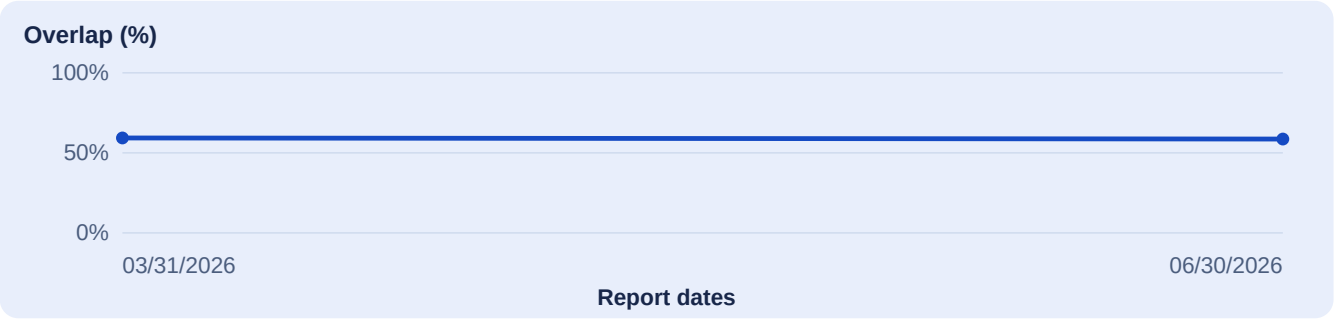
Overlap / SPDW 64.03%

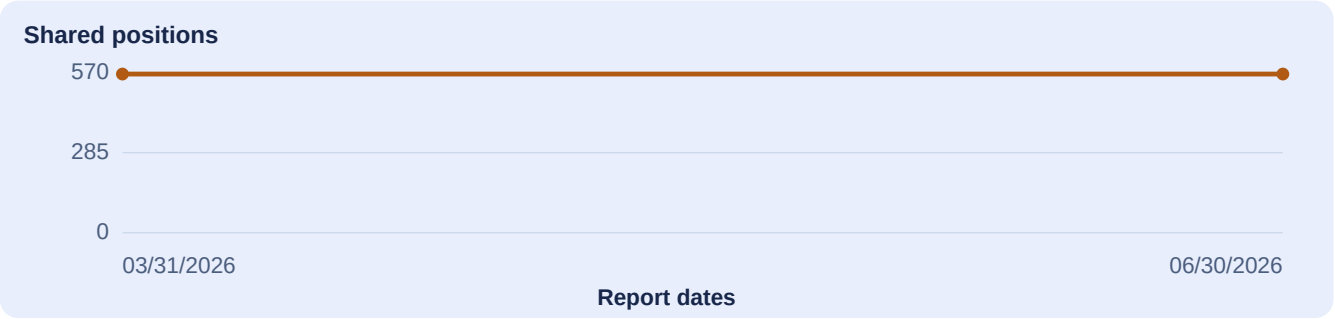
Largest shared positions

Security	JHMD	SPDW	Overlap
ASML HOLDING NV COMMON STOCK EUR.09	2.36%	2.28%	2.28%
HSBC HOLDINGS PLC COMMON STOCK USD.5	1.06%	0.97%	0.97%
NOVARTIS AG COMMON STOCK CHF.49	0.91%	0.86%	0.86%

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 -0.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding N.V.	1.65%	2.28%	+0.62
Tokyo Electron Limited	0.32%	0.60%	+0.28
Murata Manufacturing Co. Ltd.	0.10%	0.31%	+0.21
Kioxia Holdings Corporation	0.06%	0.27%	+0.20
Shell PLC	0.86%	0.66%	-0.20
All other shared classes			-1.80

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	SPDW · SEC
06/30/2026	58.64%	565	0001478482-26-000291	0001410368-26-089646
03/31/2026	59.31%	565	0001478482-26-000174	0001410368-26-055356