Portfolio overlap

JHMD / TILC

Overlap	Shared positions
43.29%	188

John Hancock Multifactor Developed International ETF

Report dates 06/30/2026 | 98.79% NAV

Overlap / JHMD 54.52%

Thrivent International Large Cap ETF

Report dates 06/30/2026 | 98.69% NAV

Overlap / TILC 83.54%

Largest shared positions

Security	JHMD	TILC	Overlap
ASML HOLDING NV COMMON STOCK EUR.09	2.36%	4.01%	2.36%
NOVARTIS AG COMMON STOCK CHF.49	0.91%	2.27%	0.91%
ROCHE HOLDING AG COMMON STOCK CHF.001	0.77%	1.54%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	JHMD · SEC	TILC · SEC
06/30/2026	43.29%	188	0001478482-26-000291	0001410368-26-085922