Portfolio overlap

JHMD / TPIF

Overlap	Shared positions
40.31%	254

John Hancock Multifactor Developed International ETF

Report dates 06/30/2026 | 98.79% NAV

Overlap / JHMD 51.21%

Timothy Plan International ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / TPIF 70.06%

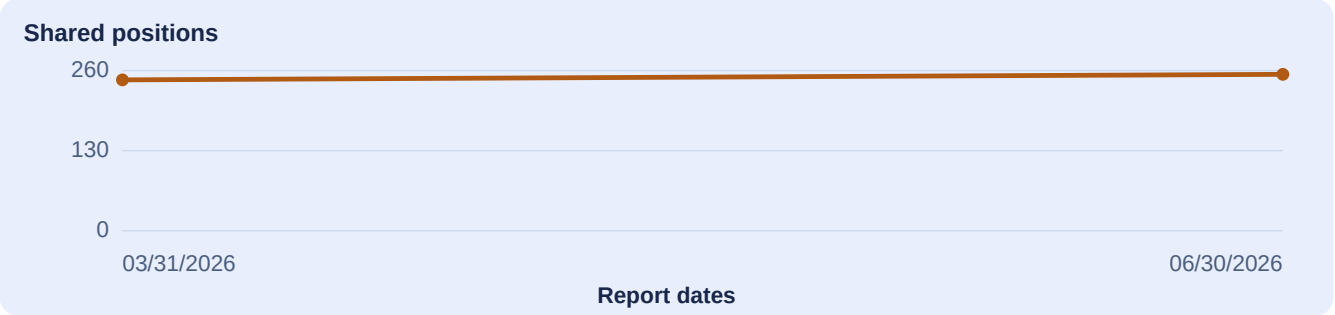
Largest shared positions

Security	JHMD	TPIF	Overlap
DBS GROUP HOLDINGS LTD COMMON STOCK	0.53%	0.54%	0.53%
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR5.0	0.42%	0.39%	0.39%
INFINEON TECHNOLOGIES AG COMMON STOCK	0.53%	0.38%	0.38%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 57–59 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 +1.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Galderma Group AG	0.00%	0.32%	+0.32
Asahi Kasei Corporation	0.00%	0.28%	+0.28
NatWest Group plc	0.00%	0.28%	+0.28
Banca Monte dei Paschi di Siena S.p.A.	0.00%	0.28%	+0.28
Santos Limited	0.25%	0.00%	-0.25
All other shared classes			+0.77

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	JHMD · SEC	TPIF · SEC
06/30/2026	40.31%	254	0001478482-26-000291	0001004726-26-007594
03/31/2026	38.63%	245	0001478482-26-000174	0001004726-26-004049