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

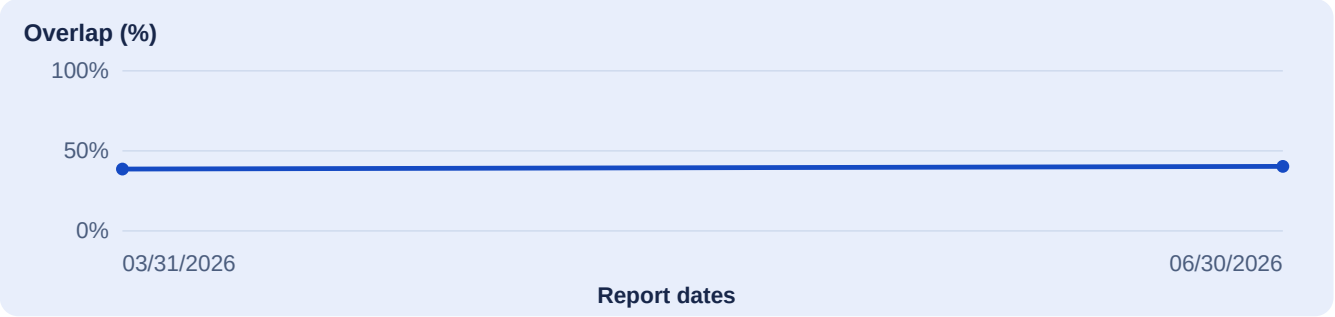
Overlap / TPIF 70.06%

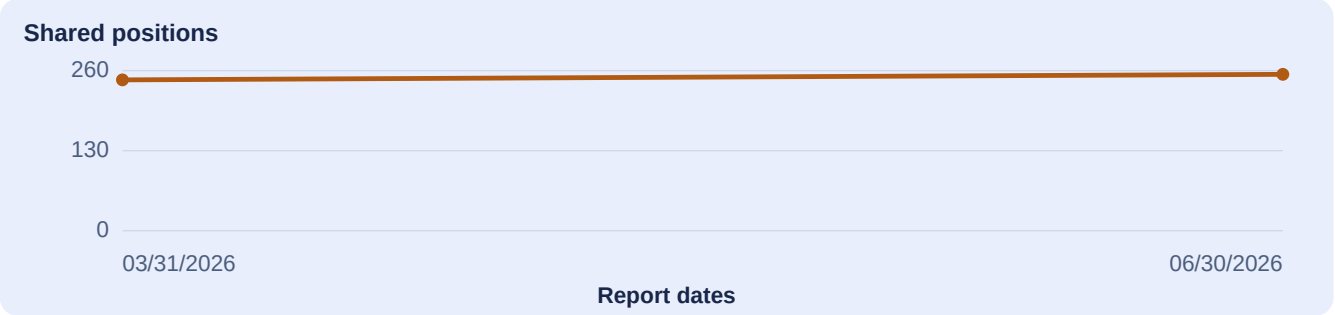
Largest shared positions

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%

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 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

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	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