Portfolio overlap

JHMD / VEA

Overlap	Shared positions
57.03%	569

John Hancock Multifactor Developed International ETF

Report dates 06/30/2026 | 98.79% NAV

Overlap / JHMD 98.55%

Vanguard FTSE Developed Markets ETF

Report dates 06/30/2026 | 99.01% NAV

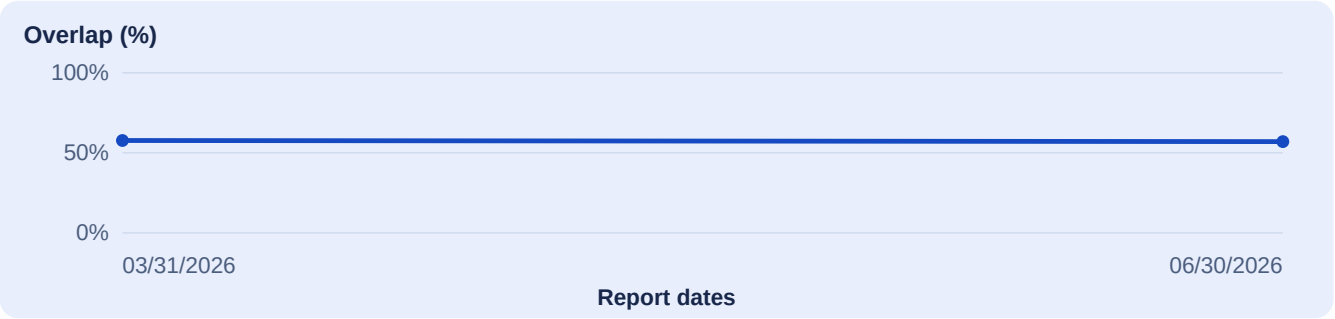
Overlap / VEA 62.19%

Largest shared positions

Security	JHMD	VEA	Overlap
ASML HOLDING NV COMMON STOCK EUR.09	2.36%	2.36%	2.36%
HSBC HOLDINGS PLC COMMON STOCK USD.5	1.06%	1.00%	1.00%
NOVARTIS AG COMMON STOCK CHF.49	0.91%	0.90%	0.90%

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 -0.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding N.V.	1.65%	2.36%	+0.70
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			-1.90

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	VEA · SEC
06/30/2026	57.03%	569	0001478482-26-000291	0000923202-26-000149
03/31/2026	57.73%	567	0001478482-26-000174	0000923202-26-000098