Portfolio overlap

JHMD / WIMA

Overlap	Shared positions
62.26%	362

John Hancock Multifactor Developed International ETF

Report dates 06/30/2026 | 98.79% NAV

Overlap / JHMD 82.20%

WisdomTree International Adaptive Moving Average Fund

Report dates 06/30/2026 | 97.73% NAV

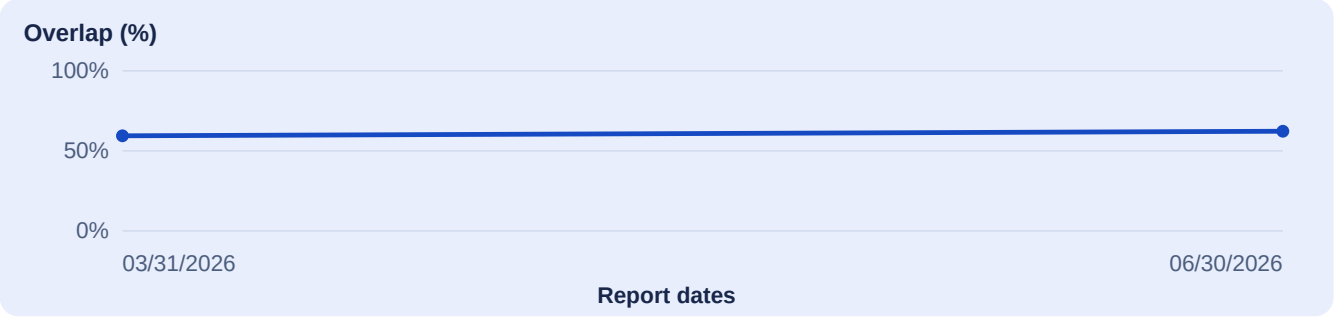
Overlap / WIMA 91.83%

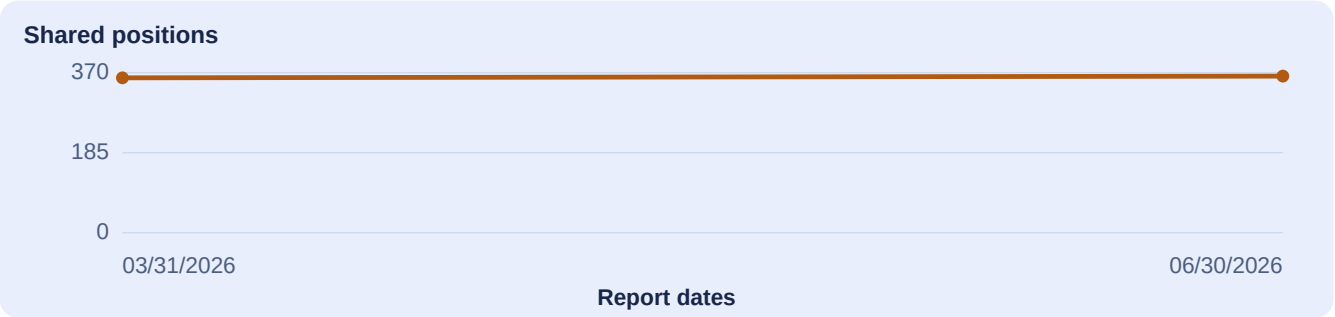
Largest shared positions

Security	JHMD	WIMA	Overlap
ASML HOLDING NV COMMON STOCK EUR.09	2.36%	3.94%	2.36%
HSBC HOLDINGS PLC COMMON STOCK USD.5	1.06%	1.87%	1.06%
NOVARTIS AG COMMON STOCK CHF.49	0.91%	1.62%	0.91%

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 97.73%. The filing dates are 58–62 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 +2.85 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	0.30%	0.60%	+0.30
Infineon Technologies AG	0.26%	0.53%	+0.27
SoftBank Group Corp.	0.50%	0.76%	+0.26
BP P.L.C.	0.86%	0.61%	-0.25
All other shared classes			+1.57

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	WIMA · SEC
06/30/2026	62.26%	362	0001478482-26-000291	0000940400-26-036301
03/31/2026	59.41%	358	0001478482-26-000174	0000940400-26-022920