Portfolio overlap

JHML / KOMP

Overlap	Shared positions
16.06%	176

John Hancock Multifactor Large Cap ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / JHML 35.61%

State Street SPDR S&P Kensho New Economies Composite ETF

Report dates 06/30/2026 | 99.84% NAV

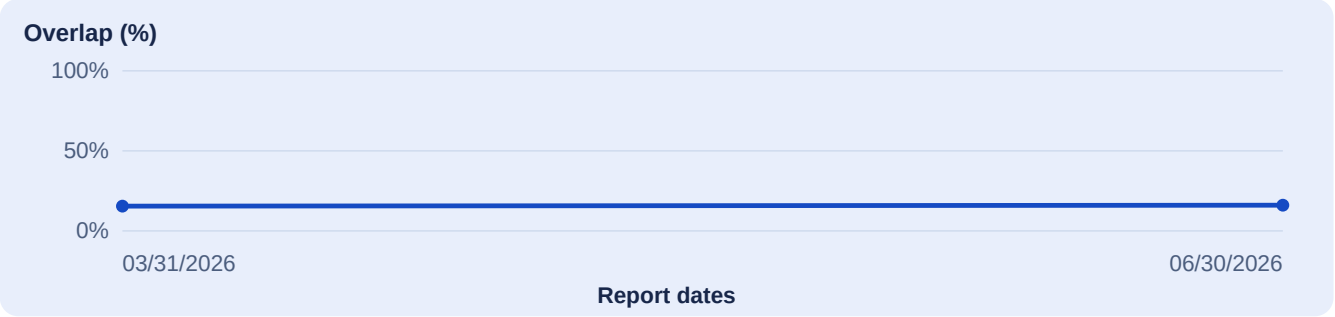
Overlap / KOMP 36.48%

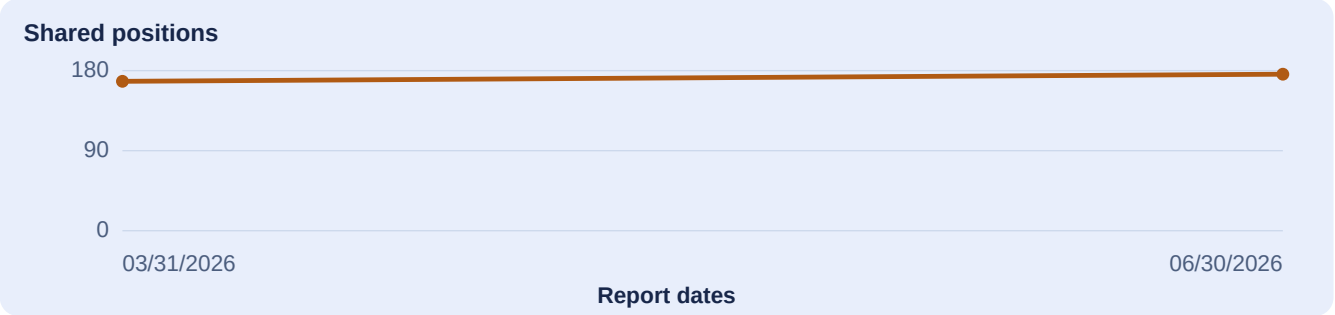
Largest shared positions

Security	JHML	KOMP	Overlap
TESLA INC COMMON STOCK USD.001	0.80%	0.76%	0.76%
NVIDIA CORP COMMON STOCK USD.001	4.02%	0.67%	0.67%
KLA CORP COMMON STOCK USD.001	0.60%	0.83%	0.60%

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 99.84%. 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 +0.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tesla Inc.	0.36%	0.76%	+0.40
NVIDIA Corporation	0.31%	0.67%	+0.36
KLA Corporation	0.34%	0.60%	+0.27
Micron Technology Inc.	0.28%	0.50%	+0.23
Honeywell International Inc.	0.22%	0.00%	-0.22
All other shared classes			-0.44

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	JHML · SEC	KOMP · SEC
06/30/2026	16.06%	176	0001478482-26-000287	0001410368-26-089201
03/31/2026	15.47%	168	0001478482-26-000177	0001410368-26-055564