Portfolio overlap

JHML / OPTZ

Overlap	Shared positions
25.78%	195

John Hancock Multifactor Large Cap ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / JHML 40.90%

Optimize Strategy Index ETF

Report dates 06/30/2026 | 99.21% NAV

Overlap / OPTZ 68.48%

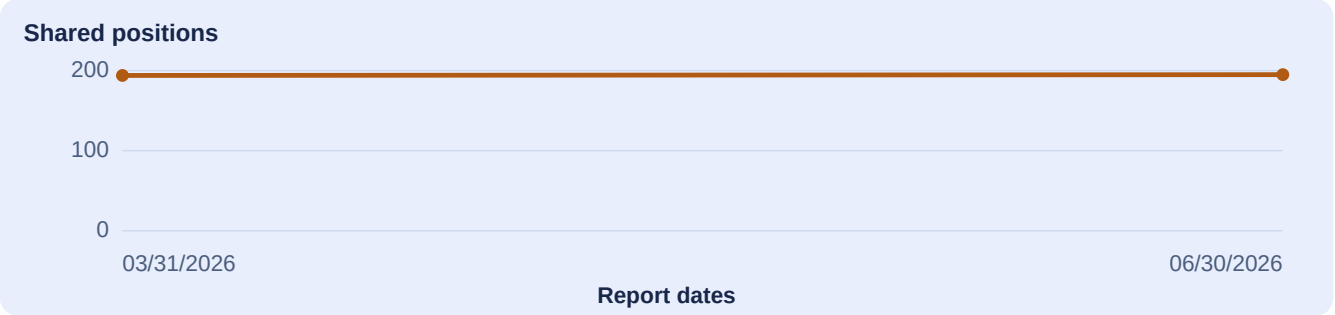
Largest shared positions

Security	JHML	OPTZ	Overlap
MICRON TECHNOLOGY INC COMMON STOCK USD.1	1.62%	3.05%	1.62%
NVIDIA CORP COMMON STOCK USD.001	4.02%	1.10%	1.10%
APPLE INC COMMON STOCK USD.00001	3.99%	1.10%	1.10%

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 99.21%. 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 +0.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc.	0.54%	1.62%	+1.08
Advanced Micro Devices Inc.	0.41%	1.04%	+0.62
Applied Materials Inc.	0.39%	0.73%	+0.34
Lam Research Corporation	0.43%	0.76%	+0.33
Microsoft Corporation	1.22%	0.89%	-0.32
All other shared classes			-1.77

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	JHML · SEC	OPTZ · SEC
06/30/2026	25.78%	195	0001478482-26-000287	0001193125-26-376494
03/31/2026	25.50%	194	0001478482-26-000177	0001193125-26-251161