Portfolio overlap

JHML / QUS

Overlap	Shared positions
61.91%	517

John Hancock Multifactor Large Cap ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / JHML 93.45%

State Street SPDR MSCI USA StrategicFactors ETF

Report dates 06/30/2026 | 99.63% NAV

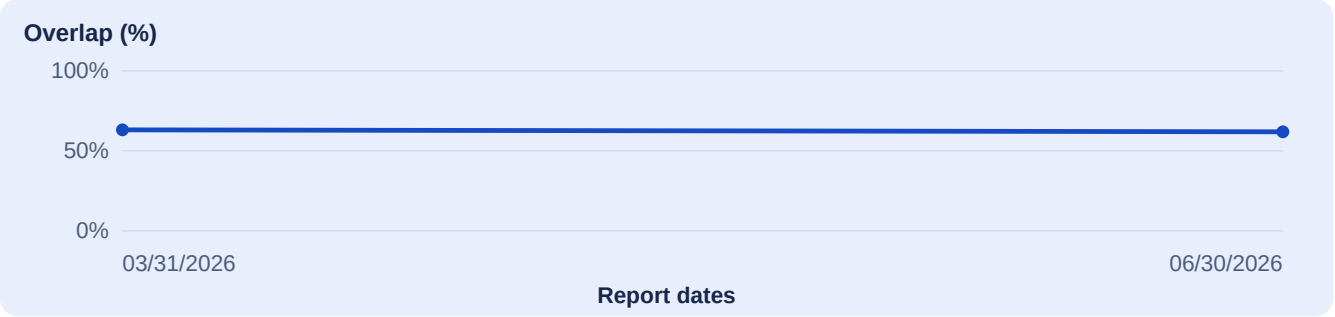
Overlap / QUS 98.82%

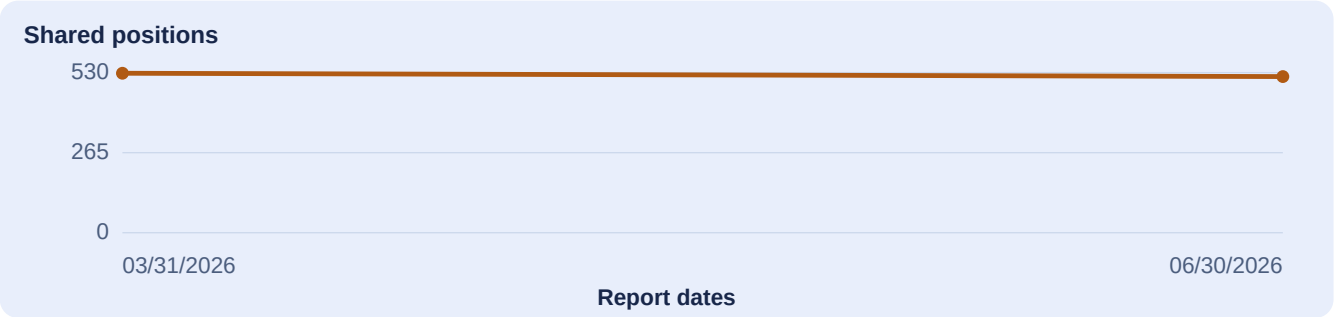
Largest shared positions

Security	JHML	QUS	Overlap
APPLE INC COMMON STOCK USD.00001	3.99%	2.86%	2.86%
NVIDIA CORP COMMON STOCK USD.001	4.02%	2.54%	2.54%
MICROSOFT CORP COMMON STOCK USD.00000625	2.51%	2.81%	2.51%

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 99.63%. 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 -1.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Caterpillar Inc.	0.55%	0.16%	-0.39
Applied Materials Inc.	0.39%	0.73%	+0.34
Lam Research Corporation	0.43%	0.76%	+0.33
KLA Corporation	0.34%	0.60%	+0.27
Exxon Mobil Corporation	0.89%	0.63%	-0.26
All other shared classes			-1.51

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.

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Report dates	Weight (%)	Classes	JHML · SEC	QUS · SEC
06/30/2026	61.91%	517	0001478482-26-000287	0001410368-26-089402
03/31/2026	63.13%	528	0001478482-26-000177	0001410368-26-055582