Portfolio overlap

JHML / QWLD

Overlap	Shared positions
51.95%	502

John Hancock Multifactor Large Cap ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / JHML 92.79%

State Street SPDR MSCI World StrategicFactors ETF

Report dates 06/30/2026 | 99.53% NAV

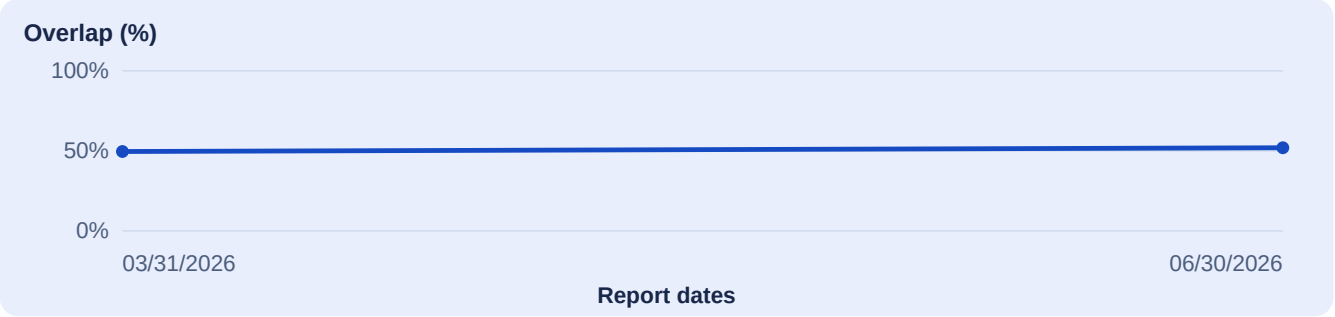
Overlap / QWLD 66.69%

Largest shared positions

Security	JHML	QWLD	Overlap
MICROSOFT CORP COMMON STOCK USD.00000625	2.51%	2.34%	2.34%
APPLE INC COMMON STOCK USD.00001	3.99%	2.29%	2.29%
NVIDIA CORP COMMON STOCK USD.001	4.02%	2.21%	2.21%

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 99.14%. 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 +2.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Broadcom Inc.	0.08%	1.74%	+1.66
General Electric Company	0.04%	0.40%	+0.35
Applied Materials Inc.	0.39%	0.73%	+0.34
Microsoft Corporation	2.00%	2.34%	+0.33
Lam Research Corporation	0.43%	0.76%	+0.33
All other shared classes			-0.66

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	QWLD · SEC
06/30/2026	51.95%	502	0001478482-26-000287	0001410368-26-089295
03/31/2026	49.60%	511	0001478482-26-000177	0001410368-26-055336