Portfolio overlap

JHML / RAA

Overlap	Shared positions
21.89%	146

John Hancock Multifactor Large Cap ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / JHML 45.51%

SMI 3Fourteen REAL Asset Allocation ETF

Report dates 06/30/2026 | 99.84% NAV

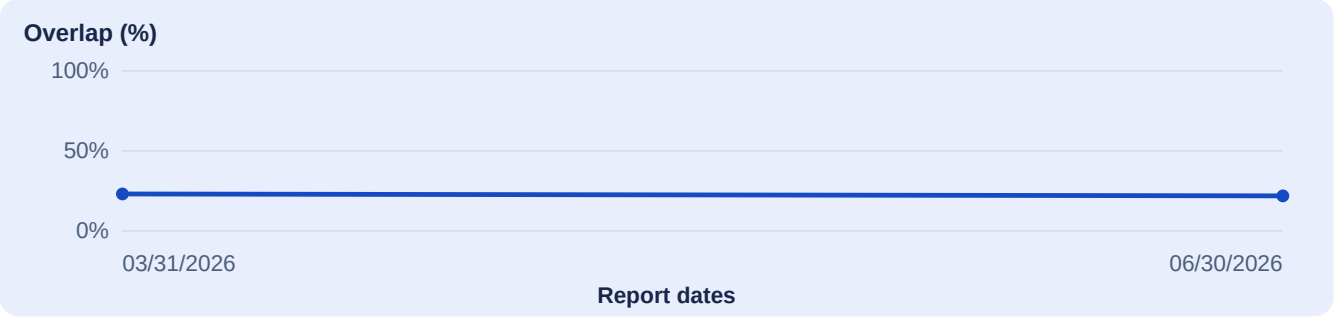
Overlap / RAA 27.17%

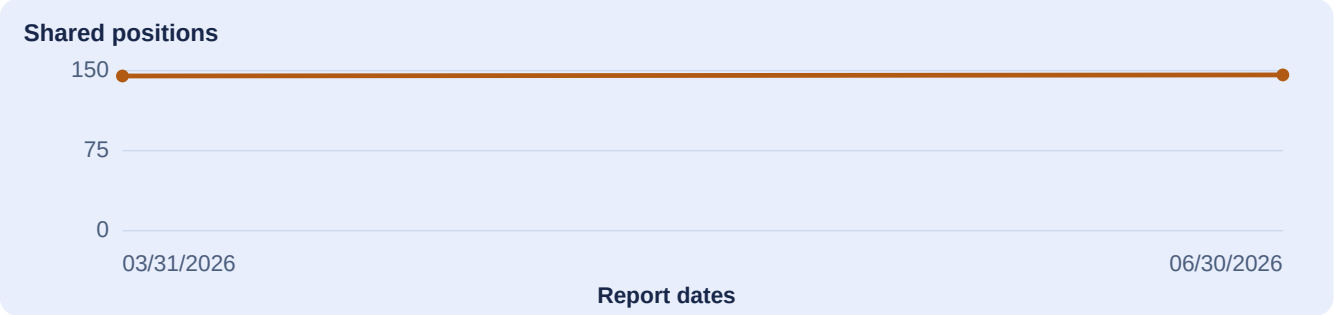
Largest shared positions

Security	JHML	RAA	Overlap
NVIDIA CORP COMMON STOCK USD.001	4.02%	1.35%	1.35%
APPLE INC COMMON STOCK USD.00001	3.99%	1.19%	1.19%
MICRON TECHNOLOGY INC COMMON STOCK USD.1	1.62%	0.96%	0.96%

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 57–62 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 -1.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc.	0.39%	0.96%	+0.57
Advanced Micro Devices Inc.	0.34%	0.74%	+0.40
Intel Corporation	0.21%	0.55%	+0.34
Microsoft Corporation	1.02%	0.72%	-0.30
NVIDIA Corporation	1.59%	1.35%	-0.24
All other shared classes			-1.96

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	RAA · SEC
06/30/2026	21.89%	146	0001478482-26-000287	0001193125-26-368459
03/31/2026	23.08%	145	0001478482-26-000177	0001193125-26-250299