Portfolio overlap

JHML / RAFE

Overlap	Shared positions
45.79%	267

John Hancock Multifactor Large Cap ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / JHML 55.33%

PIMCO RAFI ESG U.S. ETF

Report dates 06/30/2026 | 99.31% NAV

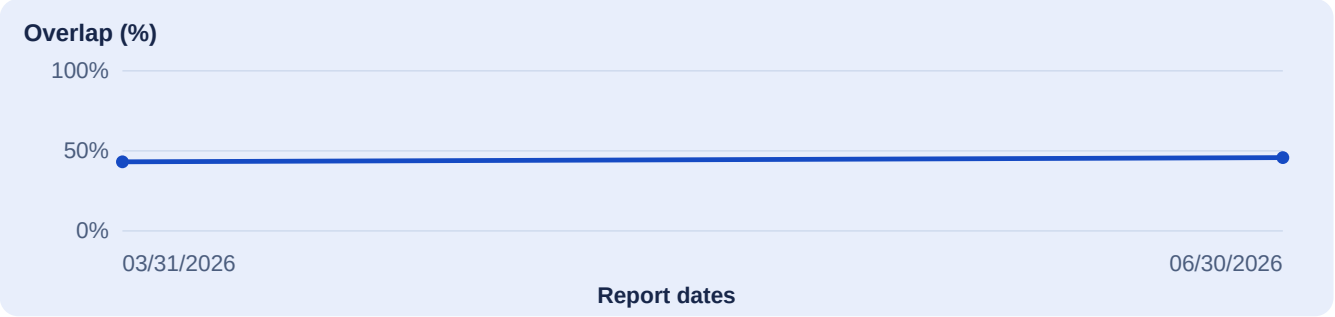
Overlap / RAFE 97.72%

Largest shared positions

Security	JHML	RAFE	Overlap
APPLE INC COMMON STOCK USD.00001	3.99%	4.93%	3.99%
MICROSOFT CORP COMMON STOCK USD.00000625	2.51%	3.68%	2.51%
NVIDIA CORP COMMON STOCK USD.001	4.02%	1.26%	1.26%

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 99.31%. 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 +2.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc.	0.41%	1.04%	+0.62
Micron Technology Inc.	0.12%	0.61%	+0.48
Bank of America Corporation	0.00%	0.46%	+0.46
Wells Fargo and Company	0.36%	0.00%	-0.36
Applied Materials Inc.	0.39%	0.73%	+0.34
All other shared classes			+1.08

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	RAFE · SEC
06/30/2026	45.79%	267	0001478482-26-000287	0001410368-26-090111
03/31/2026	43.16%	257	0001478482-26-000177	0001099263-26-007325