Portfolio overlap

JHML / SHE

Overlap	Shared positions
41.86%	228

John Hancock Multifactor Large Cap ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / JHML 43.04%

State Street SPDR MSCI USA Gender Diversity ETF

Report dates 06/30/2026 | 99.62% NAV

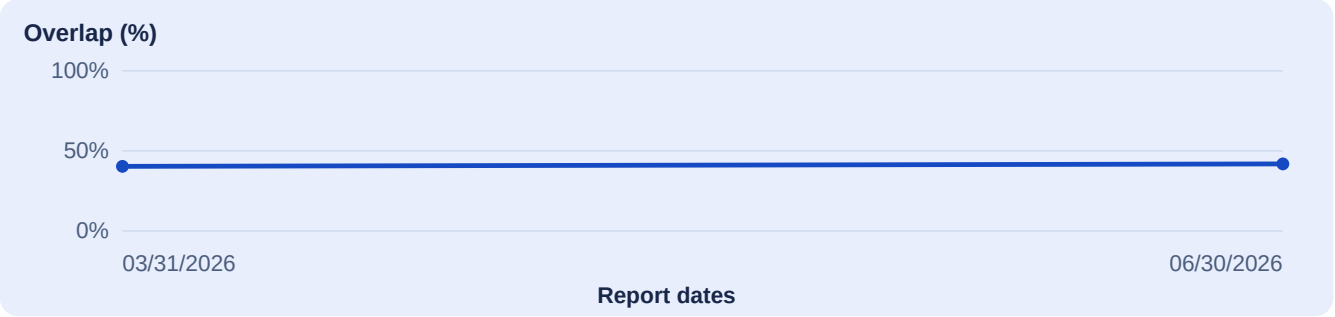
Overlap / SHE 99.01%

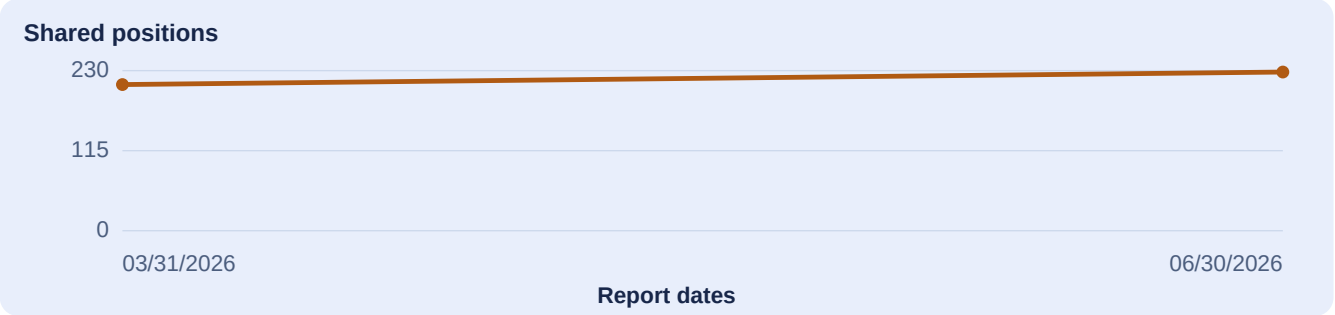
Largest shared positions

Security	JHML	SHE	Overlap
NVIDIA CORP COMMON STOCK USD.001	4.02%	4.00%	4.00%
MICROSOFT CORP COMMON STOCK USD.00000625	2.51%	3.94%	2.51%
BROADCOM INC COMMON STOCK	1.75%	4.05%	1.75%

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 99.62%. 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 +1.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Broadcom Inc.	0.00%	1.75%	+1.75
Visa Inc.	0.63%	0.00%	-0.63
Advanced Micro Devices Inc.	0.41%	1.04%	+0.62
Micron Technology Inc.	0.54%	0.00%	-0.54
Intel Corporation	0.29%	0.81%	+0.52
All other shared classes			-0.18

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	SHE · SEC
06/30/2026	41.86%	228	0001478482-26-000287	0001410368-26-089232
03/31/2026	40.32%	210	0001478482-26-000177	0001410368-26-056055