Portfolio overlap

JHML / SPGM

Overlap	Shared positions
56.87%	428

John Hancock Multifactor Large Cap ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / JHML 80.80%

State Street SPDR Portfolio MSCI Global Stock Market ETF

Report dates 06/30/2026 | 99.43% NAV

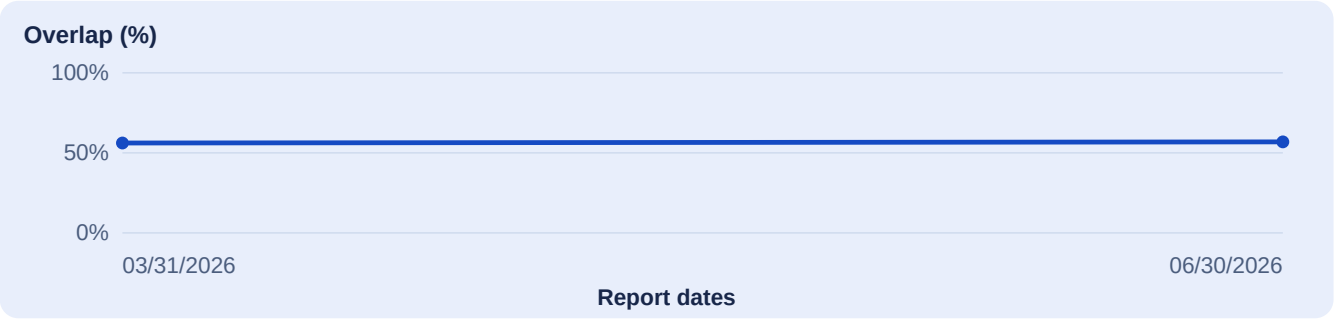
Overlap / SPGM 59.61%

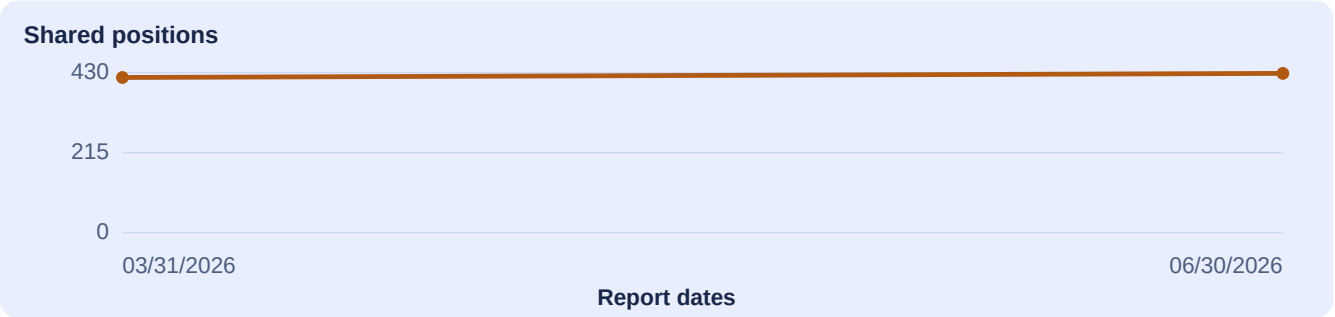
Largest shared positions

Security	JHML	SPGM	Overlap
NVIDIA CORP COMMON STOCK USD.001	4.02%	4.10%	4.02%
APPLE INC COMMON STOCK USD.00001	3.99%	3.70%	3.70%
MICROSOFT CORP COMMON STOCK USD.00000625	2.51%	2.31%	2.31%

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 99.32%. 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 +0.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc.	0.34%	1.12%	+0.77
Advanced Micro Devices Inc.	0.30%	0.80%	+0.51
Intel Corporation	0.21%	0.56%	+0.34
Microsoft Corporation	2.61%	2.31%	-0.30
Alphabet Inc.	1.53%	1.83%	+0.30
All other shared classes			-0.91

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	SPGM · SEC
06/30/2026	56.87%	428	0001478482-26-000287	0001410368-26-089225
03/31/2026	56.16%	417	0001478482-26-000177	0001410368-26-055355