Portfolio overlap

JHML / SPTM

Overlap	Shared positions
77.62%	693

John Hancock Multifactor Large Cap ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / JHML 97.56%

State Street SPDR Portfolio S&P 1500 Composite Stock Market ETF

Report dates 06/30/2026 | 99.88% NAV

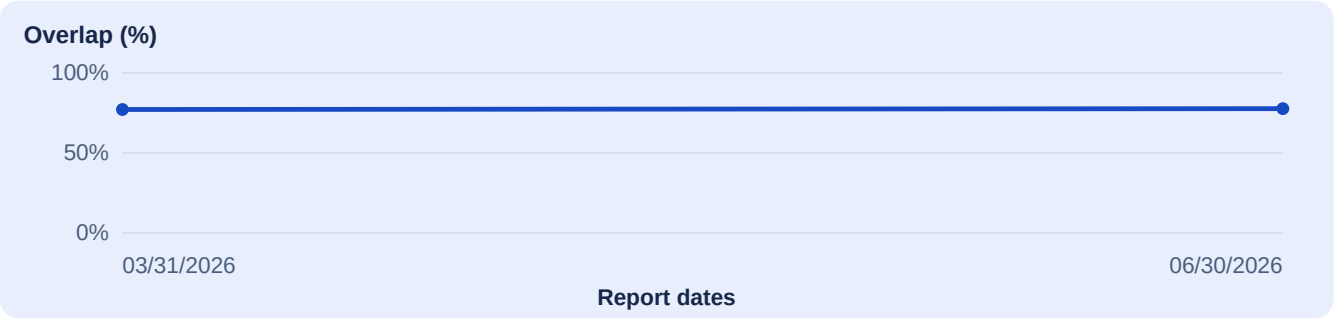
Overlap / SPTM 95.60%

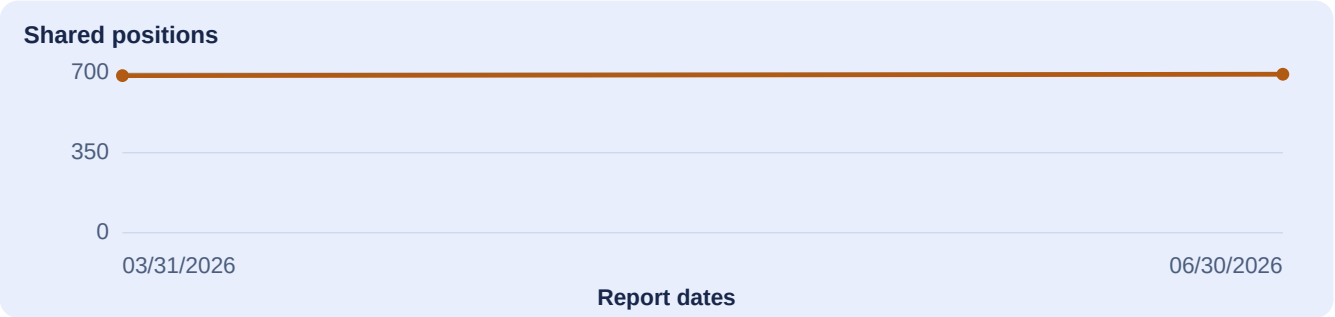
Largest shared positions

Security	JHML	SPTM	Overlap
NVIDIA CORP COMMON STOCK USD.001	4.02%	6.92%	4.02%
APPLE INC COMMON STOCK USD.00001	3.99%	6.07%	3.99%
AMAZON.COM INC COMMON STOCK USD.01	2.74%	3.33%	2.74%

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 99.83%. 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 +0.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc.	0.54%	1.62%	+1.08
Advanced Micro Devices Inc.	0.41%	1.04%	+0.62
Intel Corporation	0.29%	0.81%	+0.52
Marvell Technology Inc.	0.00%	0.37%	+0.37
Applied Materials Inc.	0.39%	0.73%	+0.34
All other shared classes			-2.40

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	SPTM · SEC
06/30/2026	77.62%	693	0001478482-26-000287	0001410368-26-089421
03/31/2026	77.09%	687	0001478482-26-000177	0001410368-26-055572