Portfolio overlap

JHML / SSPY

Overlap	Shared positions
53.67%	503

John Hancock Multifactor Large Cap ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / JHML 92.07%

Stratified LargeCap Index ETF

Report dates 06/30/2026 | 99.26% NAV

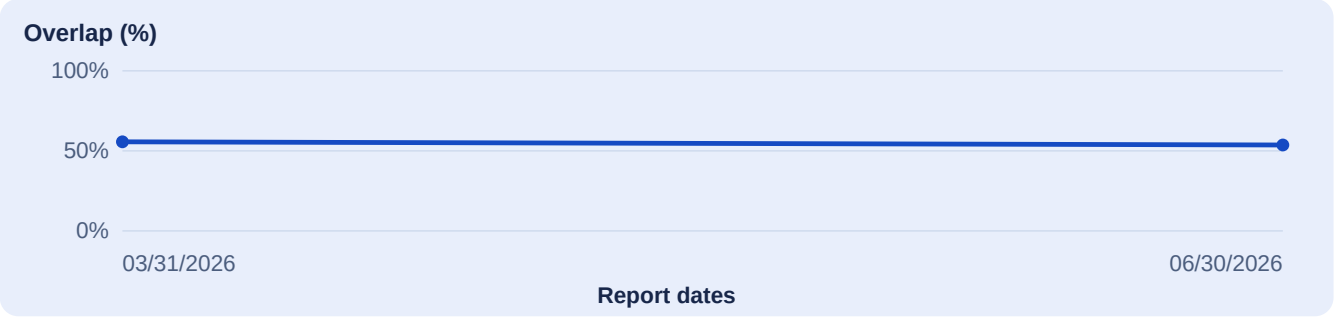
Overlap / SSPY 99.26%

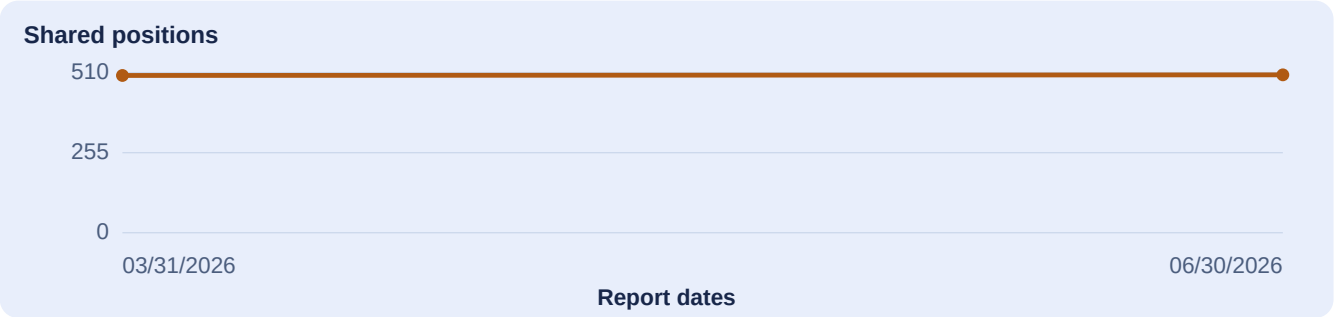
Largest shared positions

Security	JHML	SSPY	Overlap
MICROSOFT CORP COMMON STOCK USD.00000625	2.51%	0.99%	0.99%
META PLATFORMS INC COMMON STOCK USD.000006	1.57%	0.69%	0.69%
WALMART INC COMMON STOCK USD.1	0.67%	0.73%	0.67%

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 99.26%. 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 -1.98 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Flex Ltd.	0.00%	0.25%	+0.25
Honeywell International Inc.	0.17%	0.00%	-0.17
Chevron Corporation	0.47%	0.33%	-0.14
Coterra Energy Inc.	0.12%	0.00%	-0.12
Marvell Technology Inc.	0.00%	0.12%	+0.12
All other shared classes			-1.92

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	SSPY · SEC
06/30/2026	53.67%	503	0001478482-26-000287	0000910472-26-013046
03/31/2026	55.66%	501	0001478482-26-000177	0000910472-26-008185