Portfolio overlap

JHML / TACU

Overlap	Shared positions
76.32%	522

John Hancock Multifactor Large Cap ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / JHML 91.91%

T. Rowe Price Active Core U.S. Equity ETF

Report dates 06/30/2026 | 99.55% NAV

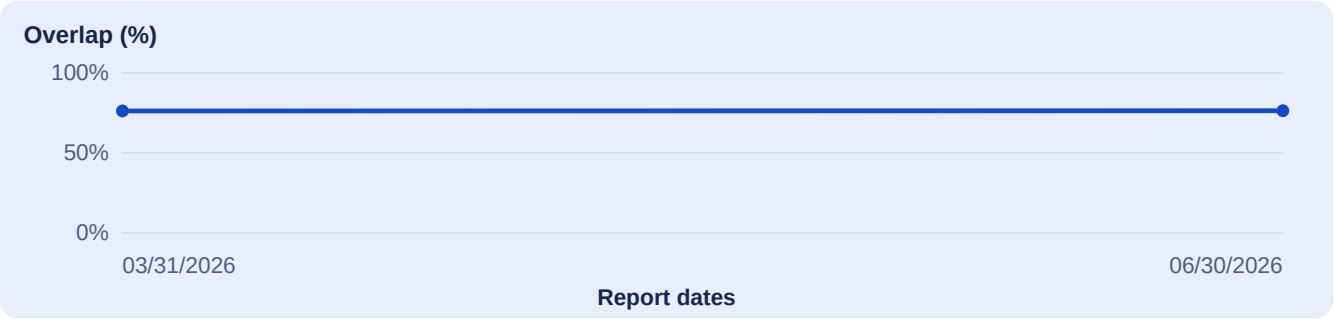
Overlap / TACU 97.55%

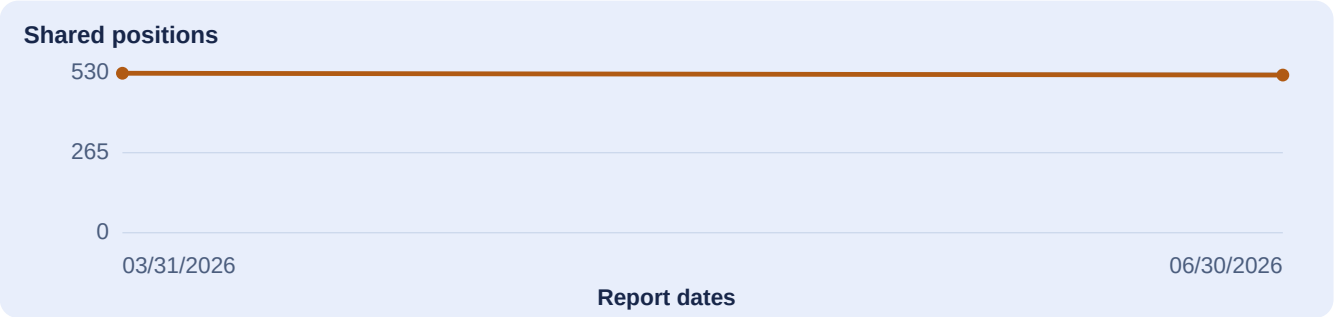
Largest shared positions

Security	JHML	TACU	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%	3.17%	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 99.28%. 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 +0.14 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
Applied Materials Inc.	0.39%	0.73%	+0.34
Microsoft Corporation	2.84%	2.51%	-0.33
All other shared classes			-2.08

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	JHML · SEC	TACU · SEC
06/30/2026	76.32%	522	0001478482-26-000287	0001099263-26-009633
03/31/2026	76.18%	528	0001478482-26-000177	0001099263-26-006635