Portfolio overlap

JHML / THEQ

Overlap	Shared positions
9.35%	106

John Hancock Multifactor Large Cap ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / JHML 38.56%

T. Rowe Price Hedged Equity ETF

Report dates 06/30/2026 | 92.55% NAV

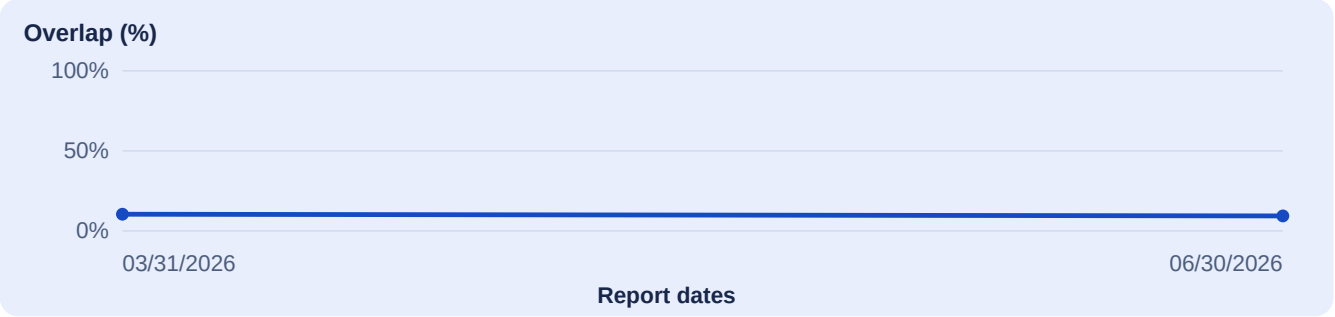
Overlap / THEQ 10.45%

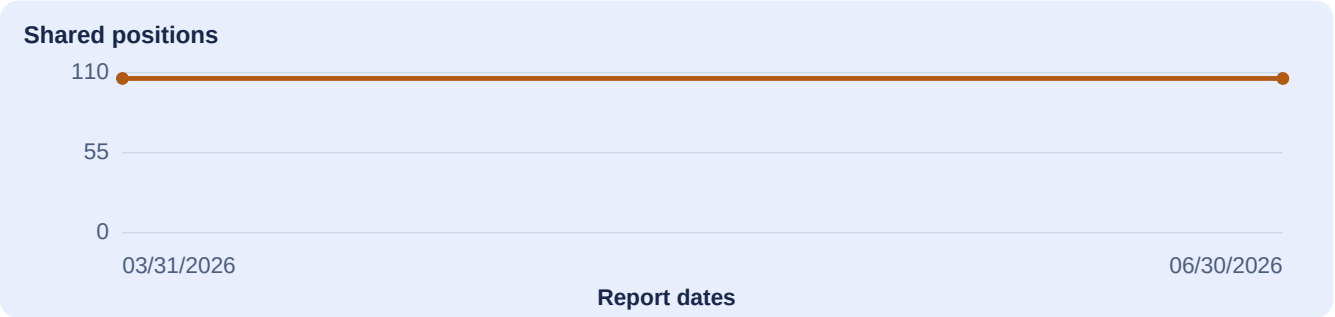
Largest shared positions

Security	JHML	THEQ	Overlap
CISCO SYSTEMS INC COMMON STOCK USD.001	0.56%	0.28%	0.28%
MERCK + CO INC COMMON STOCK USD.5	0.38%	0.23%	0.23%
EXXON MOBIL CORP COMMON STOCK	0.63%	0.22%	0.22%

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 90.93%. 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 -1.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ConocoPhillips	0.13%	0.00%	-0.13
Intuit Inc.	0.13%	0.00%	-0.13
Apple Inc.	0.03%	0.14%	+0.10
Lowe`s Companies Inc.	0.10%	0.00%	-0.10
Medtronic Public Limited Company	0.09%	0.00%	-0.09
All other shared classes			-0.72

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	THEQ · SEC
06/30/2026	9.35%	106	0001478482-26-000287	0001099263-26-009629
03/31/2026	10.42%	106	0001478482-26-000177	0001099263-26-006631