Portfolio overlap

JHML / USMF

Overlap	Shared positions
36.70%	175

John Hancock Multifactor Large Cap ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / JHML 37.77%

WisdomTree U.S. Multifactor Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / USMF 89.59%

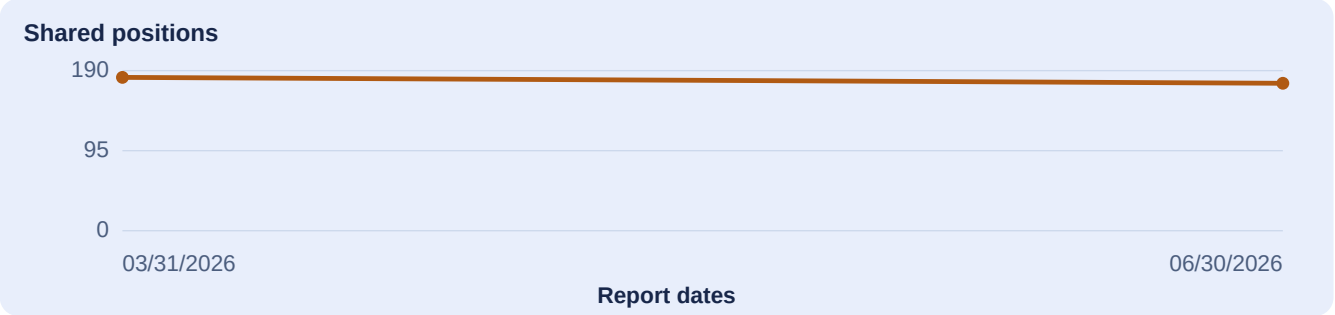
Largest shared positions

Security	JHML	USMF	Overlap
APPLE INC COMMON STOCK USD.00001	3.99%	3.70%	3.70%
NVIDIA CORP COMMON STOCK USD.001	4.02%	3.69%	3.69%
ALPHABET INC COMMON STOCK USD.001	2.65%	3.94%	2.65%

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 99.87%. The filing dates are 58–62 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 +15.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Apple Inc.	0.00%	3.70%	+3.70
NVIDIA Corporation	0.00%	3.69%	+3.69
Alphabet Inc.	0.00%	2.65%	+2.65
Broadcom Inc.	0.00%	1.62%	+1.62
Eli Lilly and Company	0.00%	1.09%	+1.09
All other shared classes			+2.42

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	USMF · SEC
06/30/2026	36.70%	175	0001478482-26-000287	0000940400-26-036269
03/31/2026	21.53%	182	0001478482-26-000177	0000940400-26-023263