Portfolio overlap

JHMM / MCDS

Overlap	Shared positions
29.36%	143

John Hancock Multifactor Mid Cap ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / JHMM 31.71%

JPMorgan Fundamental Data Science Mid Core ETF

Report dates 06/30/2026 | 96.11% NAV

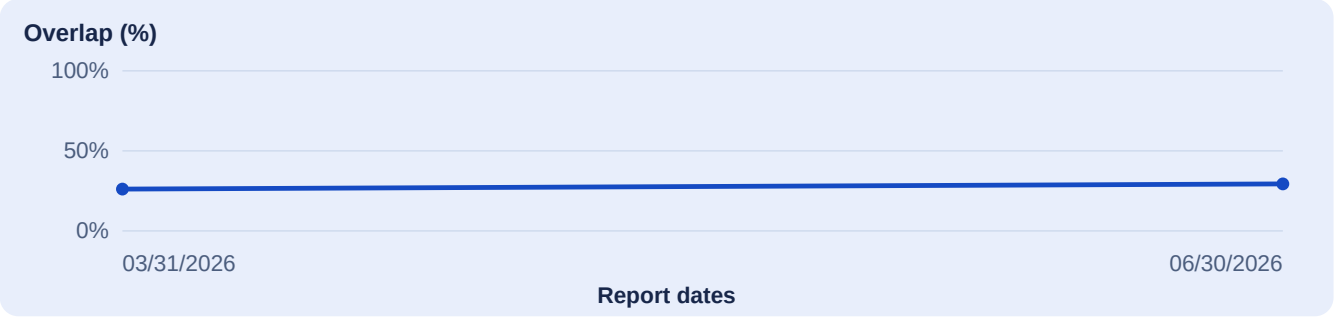
Overlap / MCDS 71.32%

Largest shared positions

Security	JHMM	MCDS	Overlap
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.64%	0.90%	0.64%
TERADYNE INC COMMON STOCK USD.125	0.64%	1.36%	0.64%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD.01	0.61%	1.04%	0.61%

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 95.33%. 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 +3.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Jabil Inc.	0.00%	0.42%	+0.42
Devon Energy Corporation	0.00%	0.41%	+0.41
Steel Dynamics Inc.	0.00%	0.36%	+0.36
Omnicom Group Inc.	0.00%	0.31%	+0.31
Coterra Energy Inc.	0.27%	0.00%	-0.27
All other shared classes			+2.00

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	JHMM · SEC	MCDS · SEC
06/30/2026	29.36%	143	0001478482-26-000286	0002071691-26-021091
03/31/2026	26.12%	127	0001478482-26-000182	0002071691-26-012751