# Portfolio overlap

## JHMM / REMC

| Overlap | Shared positions |
|---|---|
| 34.35% | 213 |

## John Hancock Multifactor Mid Cap ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / JHMM 34.94%

## Columbia Research Enhanced Mid Cap ETF

Report dates 06/30/2026 | 99.59% NAV

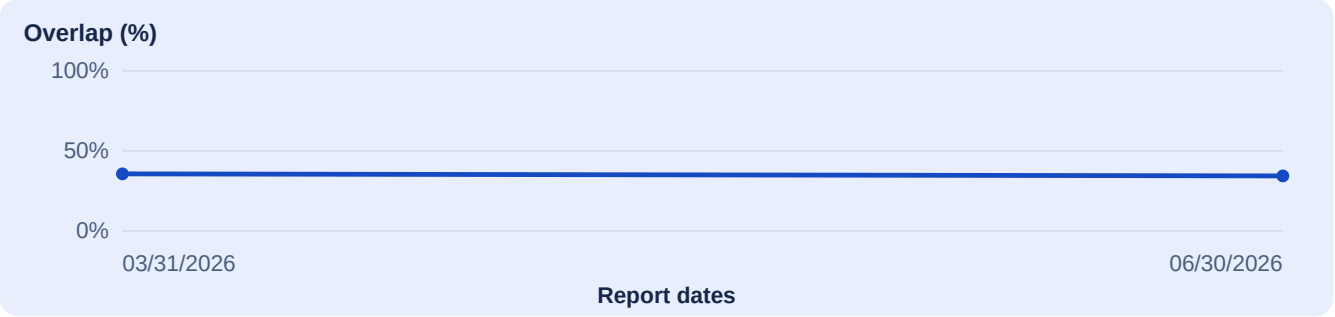
Overlap / REMC 74.40%

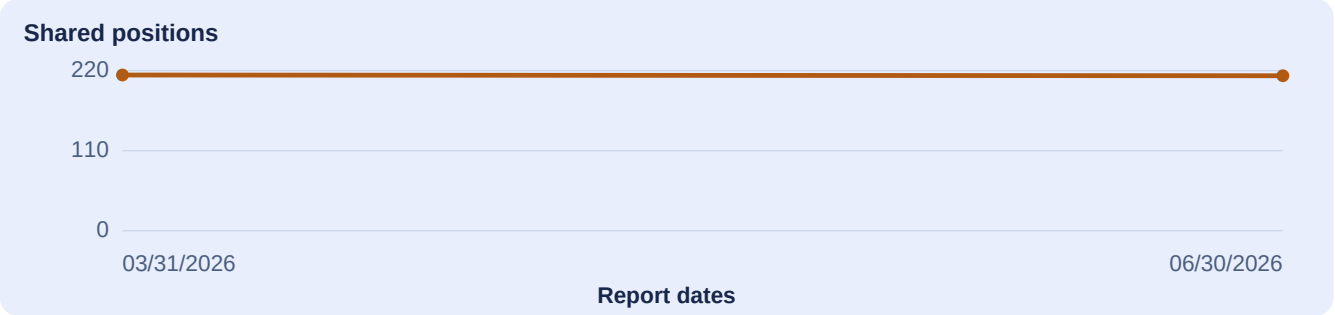
## Largest shared positions

| Security | JHMM | REMC | Overlap |
|---|---|---|---|
| COMFORT SYSTEMS USA INC COMMON STOCK USD.01 | 0.64% | 1.70% | 0.64% |
| TERADYNE INC COMMON STOCK USD.125 | 0.64% | 1.37% | 0.64% |
| KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD.01 | 0.58% | 1.09% | 0.58% |

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 99.59%. 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 -1.28 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Comfort Systems USA Inc. | 0.00% | 0.64% | +0.64 |
| Teradyne Inc. | 0.00% | 0.64% | +0.64 |
| Ciena Corporation | 0.47% | 0.00% | -0.47 |
| Entergy Corporation | 0.00% | 0.45% | +0.45 |
| eBay Inc. | 0.42% | 0.00% | -0.42 |
| All other shared classes | | | -2.13 |

# 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 | JHMM · SEC | REMC · SEC |
|---|---|---|---|---|
| 06/30/2026 | 34.35% | 213 | 0001478482-26-000286 | 0001410368-26-088910 |
| 03/31/2026 | 35.63% | 214 | 0001478482-26-000182 | 0001410368-26-055094 |