Portfolio overlap

JHMM / TMSL

Overlap	Shared positions
26.12%	178

John Hancock Multifactor Mid Cap ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / JHMM 27.57%

T. Rowe Price Small-Mid Cap ETF

Report dates 06/30/2026 | 99.70% NAV

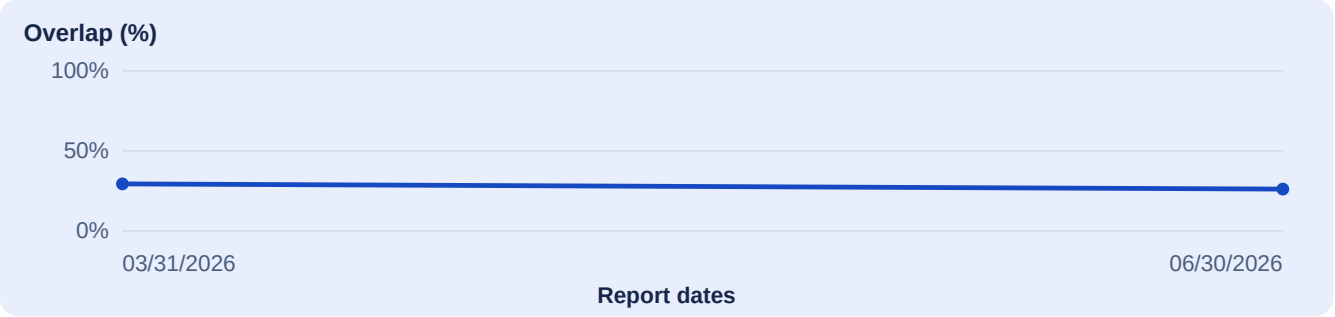
Overlap / TMSL 73.44%

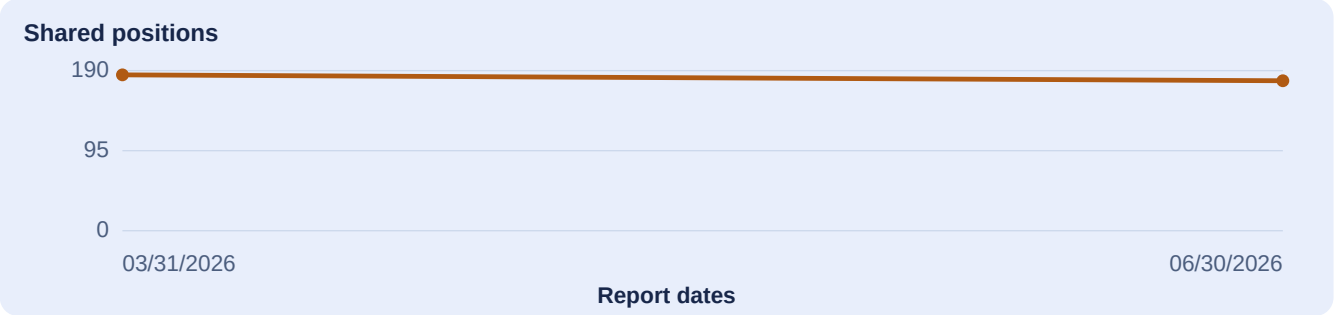
Largest shared positions

Security	JHMM	TMSL	Overlap
MKS INC COMMON STOCK	0.54%	1.13%	0.54%
ENTEGRIS INC COMMON STOCK USD.01	0.33%	0.76%	0.33%
ASTERA LABS INC COMMON STOCK USD.0001	0.32%	0.35%	0.32%

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 99.68%. 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 -3.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Comfort Systems USA Inc.	0.50%	0.00%	-0.50
Ciena Corporation	0.47%	0.00%	-0.47
Teradyne Inc.	0.44%	0.00%	-0.44
Coherent Corp.	0.44%	0.00%	-0.44
EMCOR Group Inc.	0.37%	0.00%	-0.37
All other shared classes			-1.04

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	TMSL · SEC
06/30/2026	26.12%	178	0001478482-26-000286	0001099263-26-009624
03/31/2026	29.37%	185	0001478482-26-000182	0001099263-26-006626