Portfolio overlap

JHMM / TPLC

Overlap	Shared positions
36.86%	177

John Hancock Multifactor Mid Cap ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / JHMM 40.52%

Timothy Plan US Large/Mid Cap Core ETF

Report dates 06/30/2026 | 99.79% NAV

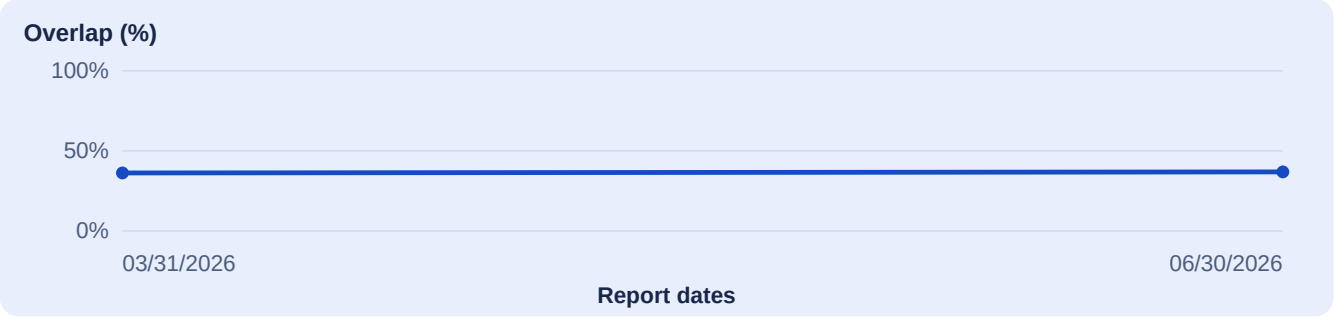
Overlap / TPLC 63.94%

Largest shared positions

Security	JHMM	TPLC	Overlap
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.47%	0.50%	0.47%
AMETEK INC COMMON STOCK USD.01	0.47%	0.52%	0.47%
ENTERGY CORP COMMON STOCK USD.01	0.45%	0.54%	0.45%

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 99.79%. The filing dates are 57–59 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 +0.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MKS Inc.	0.00%	0.33%	+0.33
Ciena Corporation	0.47%	0.16%	-0.30
Carpenter Technology Corporation	0.00%	0.29%	+0.29
Renaissancere Holdings Ltd.	0.00%	0.28%	+0.28
Akamai Technologies Inc.	0.00%	0.27%	+0.27
All other shared classes			-0.22

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	TPLC · SEC
06/30/2026	36.86%	177	0001478482-26-000286	0001004726-26-007588
03/31/2026	36.20%	172	0001478482-26-000182	0001004726-26-004048