Portfolio overlap

JHMM / VB

Overlap	Shared positions
57.91%	513

John Hancock Multifactor Mid Cap ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / JHMM 65.94%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

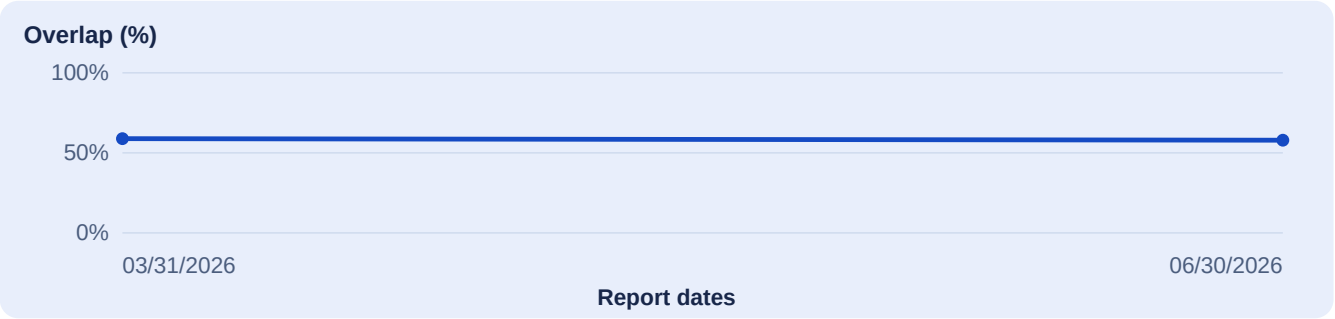
Overlap / VB 70.02%

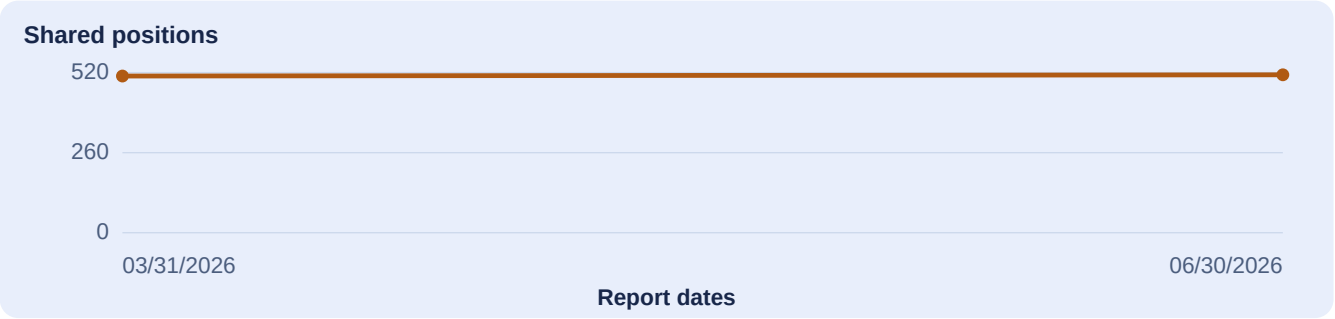
Largest shared positions

Security	JHMM	VB	Overlap
JABIL INC COMMON STOCK USD.001	0.42%	0.49%	0.42%
EMCOR GROUP INC COMMON STOCK USD.01	0.38%	0.45%	0.38%
MKS INC COMMON STOCK	0.54%	0.37%	0.37%

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 99.71%. 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 -0.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ciena Corporation	0.38%	0.00%	-0.38
Lumentum Holdings Inc.	0.35%	0.00%	-0.35
Comfort Systems USA Inc.	0.34%	0.00%	-0.34
Coherent Corp.	0.31%	0.00%	-0.31
Astera Labs Inc.	0.08%	0.32%	+0.24
All other shared classes			+0.18

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	VB · SEC
06/30/2026	57.91%	513	0001478482-26-000286	0000036405-26-000472
03/31/2026	58.88%	509	0001478482-26-000182	0000036405-26-000319