Portfolio overlap

JHMM / VXF

Overlap	Shared positions
41.61%	407

John Hancock Multifactor Mid Cap ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / JHMM 47.71%

Vanguard Extended Market ETF

Report dates 06/30/2026 | 99.87% NAV

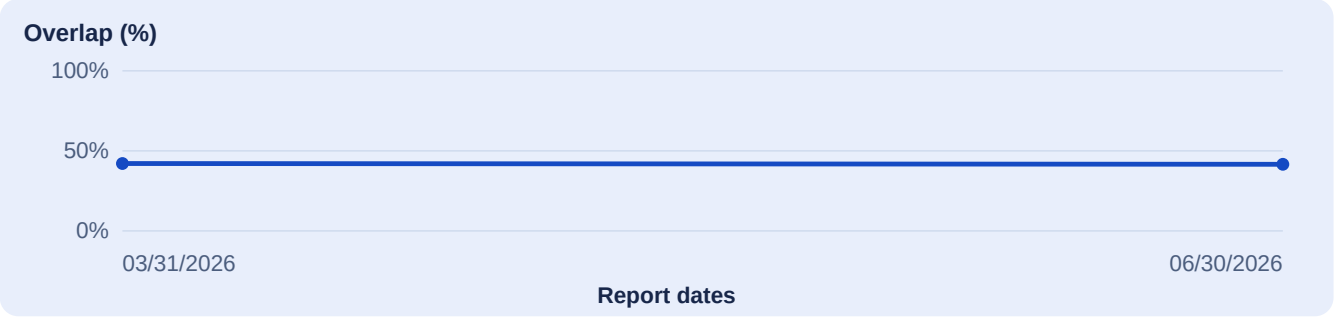
Overlap / VXF 53.20%

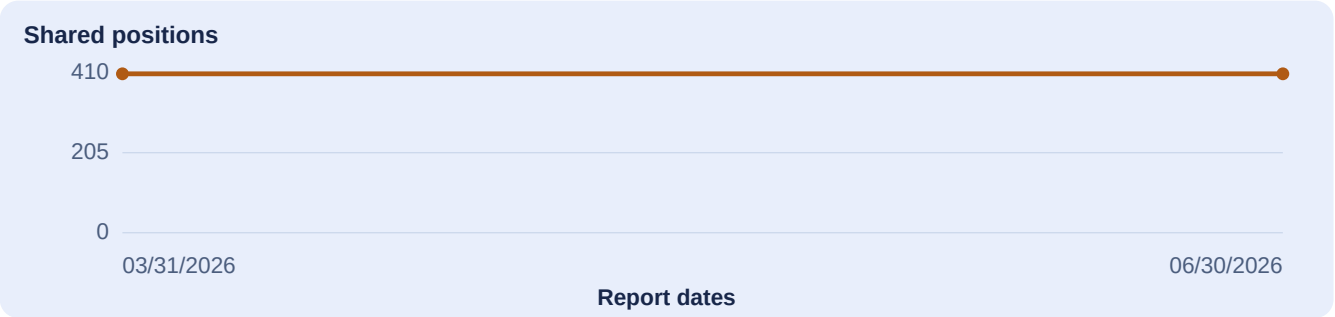
Largest shared positions

Security	JHMM	VXF	Overlap
MKS INC COMMON STOCK	0.54%	0.35%	0.35%
CHENIERE ENERGY INC COMMON STOCK USD.003	0.34%	0.59%	0.34%
ENTEGRIS INC COMMON STOCK USD.01	0.33%	0.32%	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 99.73%. 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 -0.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Flex Ltd.	0.33%	0.00%	-0.33
Casey's General Stores Inc.	0.29%	0.00%	-0.29
Astera Labs Inc.	0.08%	0.32%	+0.24
Bloom Energy Corporation	0.16%	0.31%	+0.16
Credo Technology Group Holding Ltd	0.10%	0.25%	+0.16
All other shared classes			-0.41

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	VXF · SEC
06/30/2026	41.61%	407	0001478482-26-000286	0000036405-26-000478
03/31/2026	42.10%	407	0001478482-26-000182	0000036405-26-000316