Portfolio overlap

JHSC / RESM

Overlap	Shared positions
38.29%	222

John Hancock Multifactor Small Cap ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / JHSC 41.08%

Columbia Research Enhanced Small Cap ETF

Report dates 06/30/2026 | 99.72% NAV

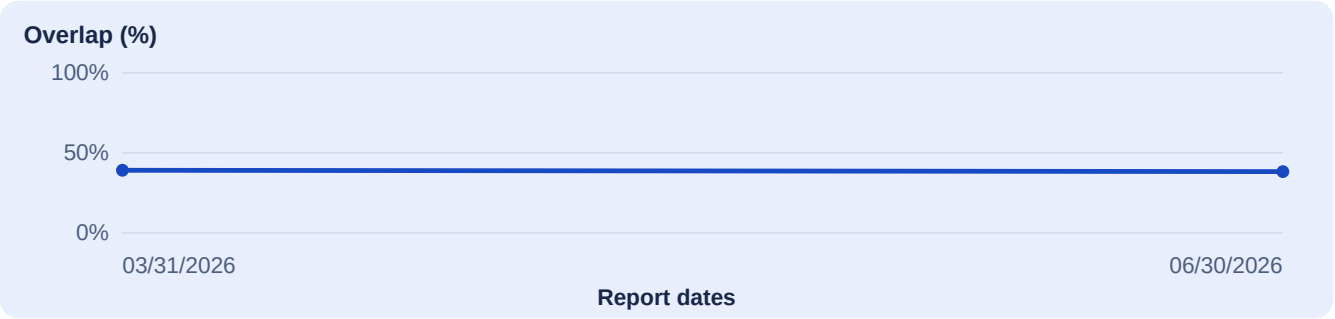
Overlap / RESM 44.85%

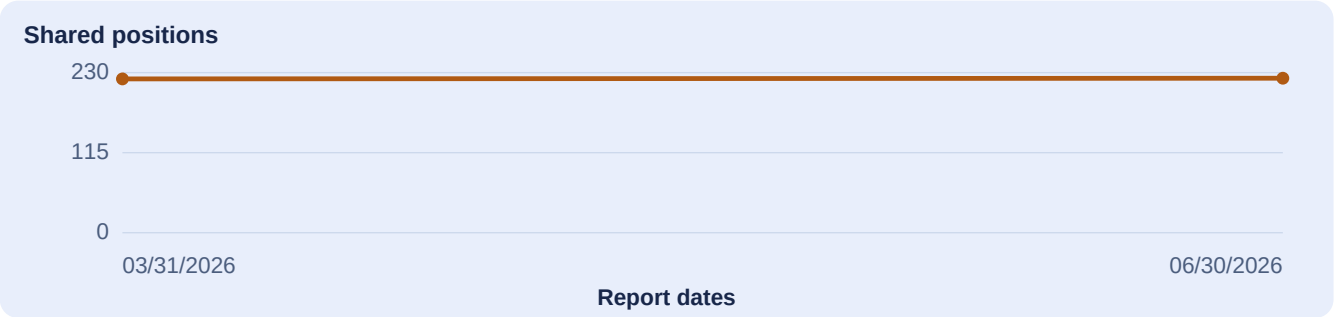
Largest shared positions

Security	JHSC	RESM	Overlap
VIASAT INC COMMON STOCK USD.0001	0.45%	0.61%	0.45%
FIRSTCASH HOLDINGS INC COMMON STOCK USD.01	0.44%	0.43%	0.43%
ARGAN INC COMMON STOCK USD.15	0.42%	0.48%	0.42%

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 99.62%. 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 -0.84 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Jackson Financial Inc.	0.41%	0.00%	-0.41
FormFactor Inc.	0.32%	0.00%	-0.32
Sanmina Corporation	0.31%	0.00%	-0.31
Primoris Services Corporation	0.31%	0.00%	-0.31
JFrog Ltd.	0.00%	0.31%	+0.31
All other shared classes			+0.20

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	JHSC · SEC	RESM · SEC
06/30/2026	38.29%	222	0001478482-26-000294	0001410368-26-088918
03/31/2026	39.13%	221	0001478482-26-000181	0001410368-26-055073