Portfolio overlap

JHSC / RUSC

Overlap	Shared positions
24.25%	143

John Hancock Multifactor Small Cap ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / JHSC 32.60%

Russell Investments U.S. Small Cap Equity ETF

Report dates 06/30/2026 | 99.84% NAV

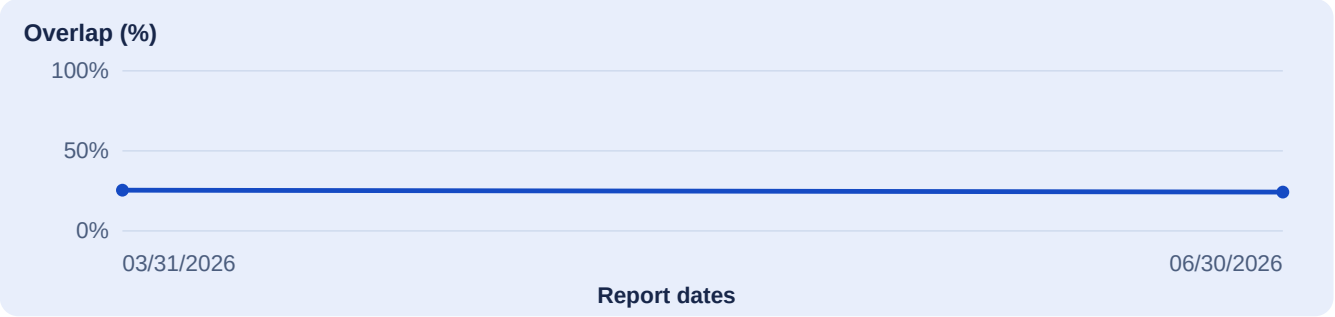
Overlap / RUSC 30.07%

Largest shared positions

Security	JHSC	RUSC	Overlap
ARGAN INC COMMON STOCK USD.15	0.42%	0.57%	0.42%
CYTOKINETICS INC COMMON STOCK USD.001	0.41%	0.36%	0.36%
STONEX GROUP INC COMMON STOCK USD.01	0.33%	0.37%	0.33%

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 48–59 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 -1.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
JFrog Ltd.	0.00%	0.31%	+0.31
Commvault Systems Inc.	0.00%	0.30%	+0.30
Semtech Corporation	0.26%	0.00%	-0.26
Valley National Bancorp	0.26%	0.00%	-0.26
Lantheus Holdings Inc.	0.00%	0.25%	+0.25
All other shared classes			-1.53

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	RUSC · SEC
06/30/2026	24.25%	143	0001478482-26-000294	0001410368-26-084778
03/31/2026	25.44%	150	0001478482-26-000181	0001410368-26-046924