Portfolio overlap

JHSC / SPSM

Overlap	Shared positions
42.17%	228

John Hancock Multifactor Small Cap ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / JHSC 42.45%

State Street SPDR Portfolio S&P 600 Small Cap ETF

Report dates 06/30/2026 | 99.77% NAV

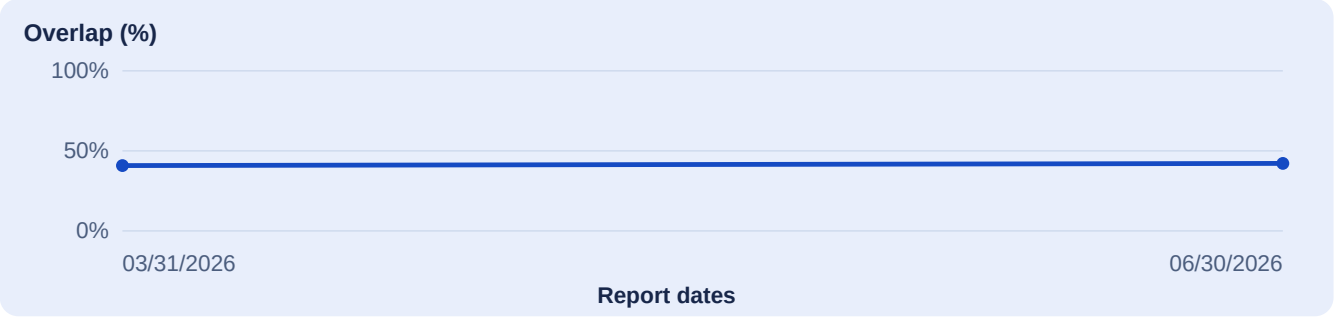
Overlap / SPSM 56.99%

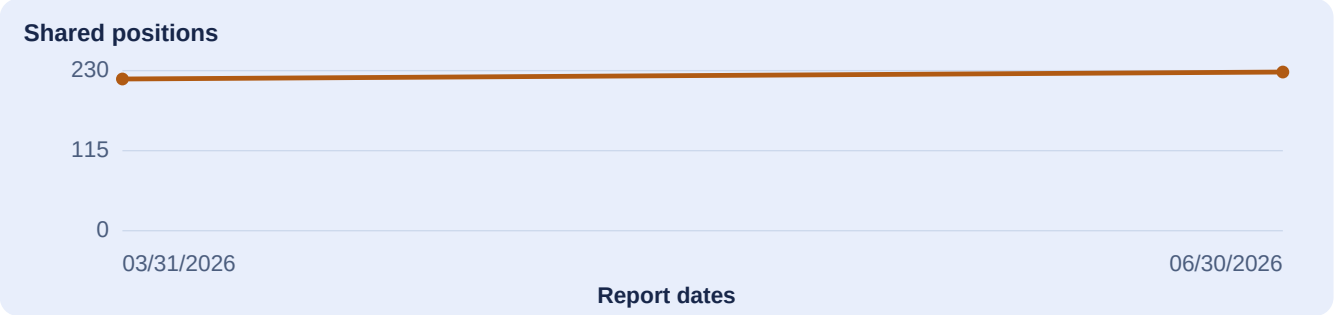
Largest shared positions

Security	JHSC	SPSM	Overlap
ELEMENT SOLUTIONS INC COMMON STOCK USD.01	0.61%	0.59%	0.59%
KRYSTAL BIOTECH INC COMMON STOCK USD.00001	0.55%	0.53%	0.53%
FORMFACTOR INC COMMON STOCK USD.001	0.47%	0.68%	0.47%

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 +1.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Sanmina Corporation	0.31%	0.00%	-0.31
Viavi Solutions Inc.	0.27%	0.00%	-0.27
Semtech Corporation	0.27%	0.00%	-0.27
DigitalOcean Holdings Inc.	0.26%	0.00%	-0.26
Lazard Inc.	0.00%	0.25%	+0.25
All other shared classes			+2.22

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	JHSC · SEC	SPSM · SEC
06/30/2026	42.17%	228	0001478482-26-000294	0001410368-26-089362
03/31/2026	40.81%	218	0001478482-26-000181	0001410368-26-055589