Portfolio overlap

JHSC / SYZ

Overlap	Shared positions
20.72%	115

John Hancock Multifactor Small Cap ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / JHSC 28.98%

Lazard US Systematic Small Cap Equity ETF

Report dates 06/30/2026 | 99.13% NAV

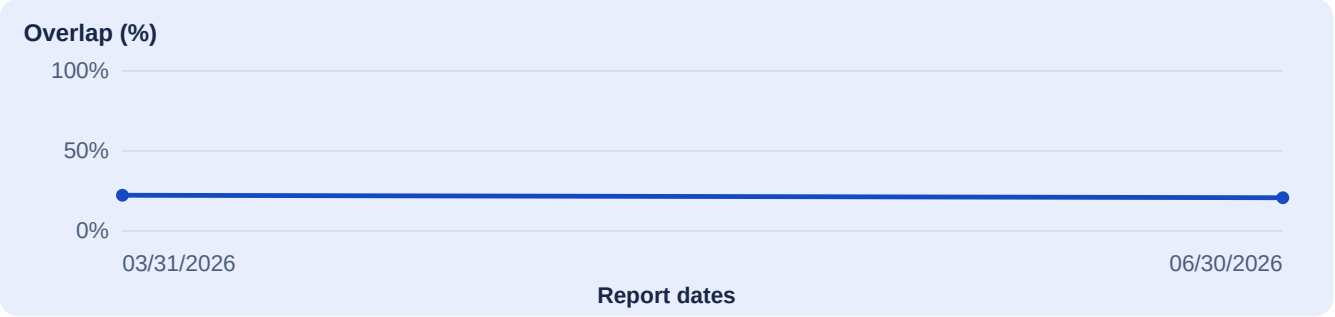
Overlap / SYZ 32.62%

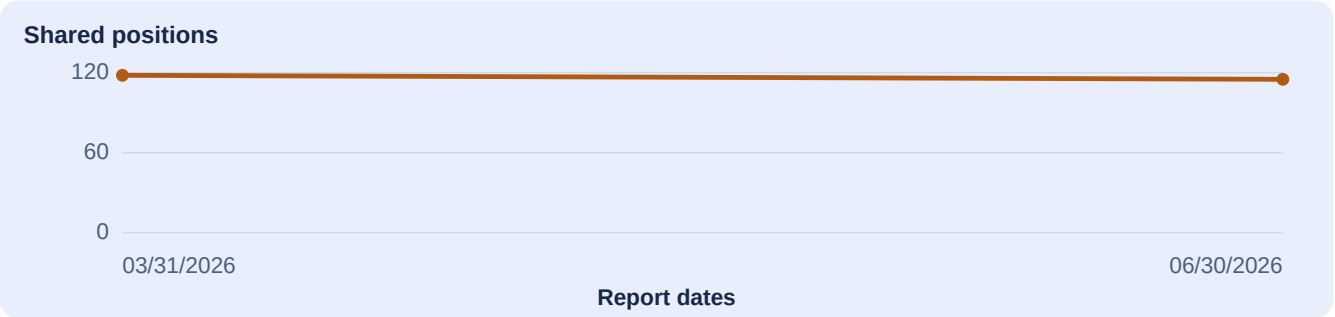
Largest shared positions

Security	JHSC	SYZ	Overlap
ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.59%	0.55%	0.55%
TIMKEN CO/THE COMMON STOCK	0.52%	0.76%	0.52%
LITTELFUSE INC COMMON STOCK USD.01	0.59%	0.47%	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 98.84%. The filing dates are 52–59 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 -1.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AutoNation Inc.	0.38%	0.00%	-0.38
Lear Corporation	0.00%	0.37%	+0.37
Argan Inc.	0.00%	0.37%	+0.37
Taylor Morrison Home Corporation	0.33%	0.00%	-0.33
EnerSys	0.29%	0.00%	-0.29
All other shared classes			-1.28

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	SYZ · SEC
06/30/2026	20.72%	115	0001478482-26-000294	0001410368-26-084236
03/31/2026	22.28%	118	0001478482-26-000181	0001410368-26-054043