Portfolio overlap

JHSC / XJR

Overlap	Shared positions
37.11%	195

John Hancock Multifactor Small Cap ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / JHSC 37.35%

iShares ESG Select Screened S&P Small-Cap ETF

Report dates 06/30/2026 | 97.80% NAV

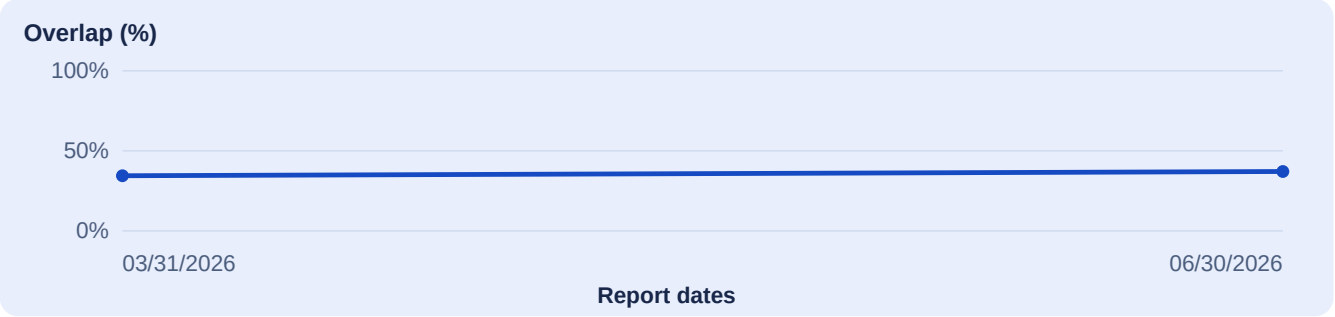
Overlap / XJR 55.08%

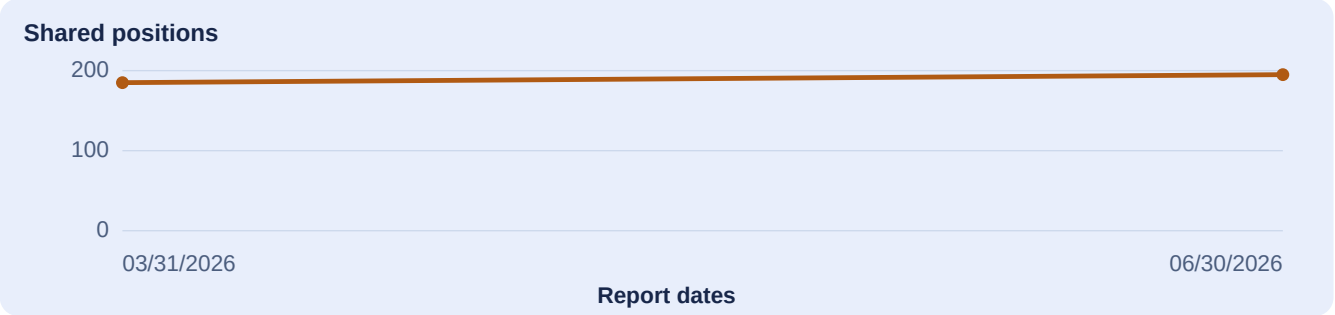
Largest shared positions

Security	JHSC	XJR	Overlap
ELEMENT SOLUTIONS INC COMMON STOCK USD.01	0.61%	0.66%	0.61%
KRYSTAL BIOTECH INC COMMON STOCK USD.00001	0.55%	0.59%	0.55%
FORMFACTOR INC COMMON STOCK USD.001	0.47%	0.76%	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 97.80%. The filing dates are 56–59 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 +2.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Argan Inc.	0.00%	0.42%	+0.42
Match Group Inc.	0.00%	0.32%	+0.32
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
All other shared classes			+2.76

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	XJR · SEC
06/30/2026	37.11%	195	0001478482-26-000294	0000940400-26-034994
03/31/2026	34.46%	185	0001478482-26-000181	0000940400-26-020780