Portfolio overlap

ADVE / JHID

Overlap	Shared positions
7.33%	6

Matthews Asia Dividend Active ETF

Report dates 06/30/2026 | 96.13% NAV

Overlap / ADVE 11.55%

John Hancock International High Dividend ETF

Report dates 06/30/2026 | 97.60% NAV

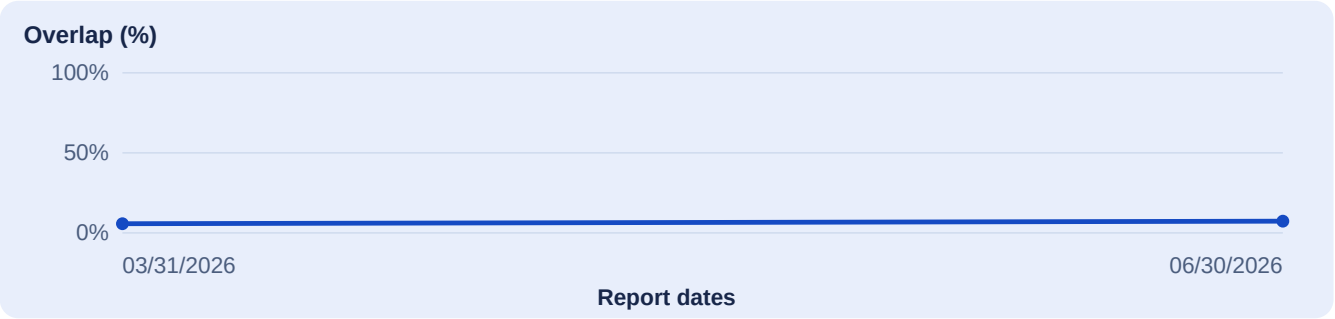
Overlap / JHID 7.33%

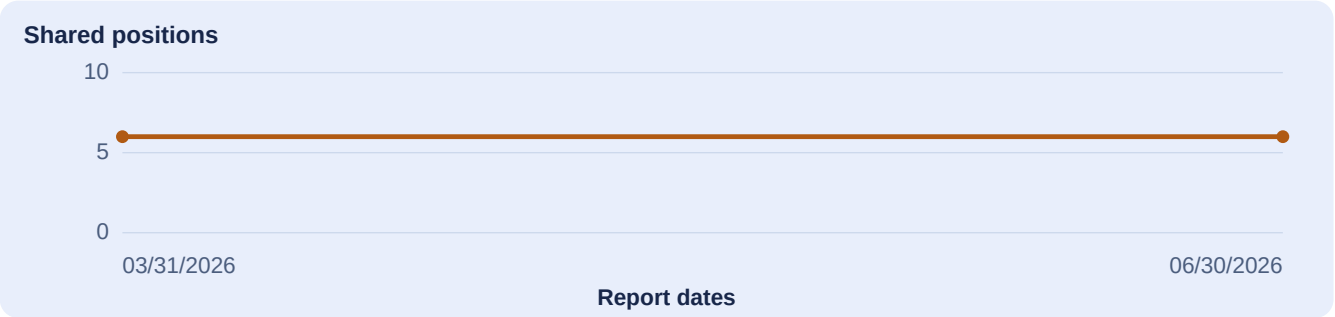
Largest shared positions

Security	ADVE	JHID	Overlap
DBS GROUP HOLDINGS LTD NPV	2.16%	2.07%	2.07%
TOKYO ELECTRON LTD NPV	3.64%	1.94%	1.94%
SUMITOMO CORP NPV	2.13%	1.91%	1.91%

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 91.98%. The filing dates are 51–59 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 +1.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TOKYO ELECTRON LTD	0.96%	1.94%	+0.98
DBS GROUP HOLDINGS LTD	1.25%	2.07%	+0.82
MARUBENI CORP	0.85%	0.67%	-0.17
SUMITOMO CORP	1.92%	1.91%	-0.02
ANZ GROUP HOLDINGS LTD	0.28%	0.27%	-0.01
All other shared classes			-0.01

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	ADVE · SEC	JHID · SEC
06/30/2026	7.33%	6	0000940400-26-033406	0001478482-26-000285
03/31/2026	5.74%	6	0000940400-26-020630	0001478482-26-000173