Portfolio overlap

DGRW / JHDV

Overlap	Shared positions
32.81%	29

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 44.21%

John Hancock U.S. High Dividend ETF

Report dates 06/30/2026 | 98.87% NAV

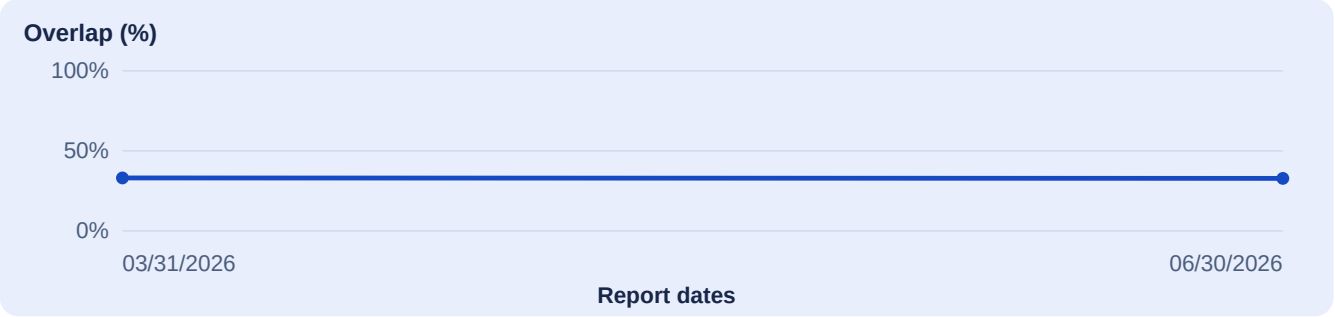
Overlap / JHDV 45.59%

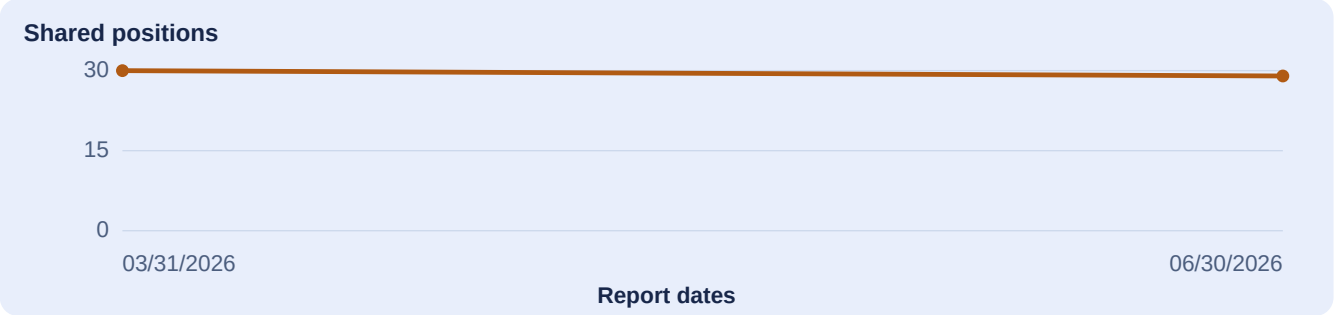
Largest shared positions

Security	DGRW	JHDV	Overlap
NVIDIA CORP COM	7.94%	6.88%	6.88%
MICROSOFT CORP COM	5.74%	3.97%	3.97%
APPLE INC COM	3.86%	5.05%	3.86%

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 98.87%. The filing dates are 58–62 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 -0.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	5.24%	3.86%	-1.38
TEXAS INSTRUMENTS INC	0.00%	0.98%	+0.98
WALMART INC	1.11%	0.26%	-0.85
UNITEDHEALTH GROUP INC	0.27%	1.07%	+0.79
MICROSOFT CORP	4.75%	3.97%	-0.77
All other shared classes			+0.94

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	DGRW · SEC	JHDV · SEC
06/30/2026	32.81%	29	0000940400-26-036282	0001478482-26-000280
03/31/2026	33.09%	30	0000940400-26-023266	0001478482-26-000178