Portfolio overlap

DIVI / JHID

Overlap	Shared positions
26.34%	70

Franklin International Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 97.74% NAV

Overlap / DIVI 30.17%

John Hancock International High Dividend ETF

Report dates 06/30/2026 | 97.60% NAV

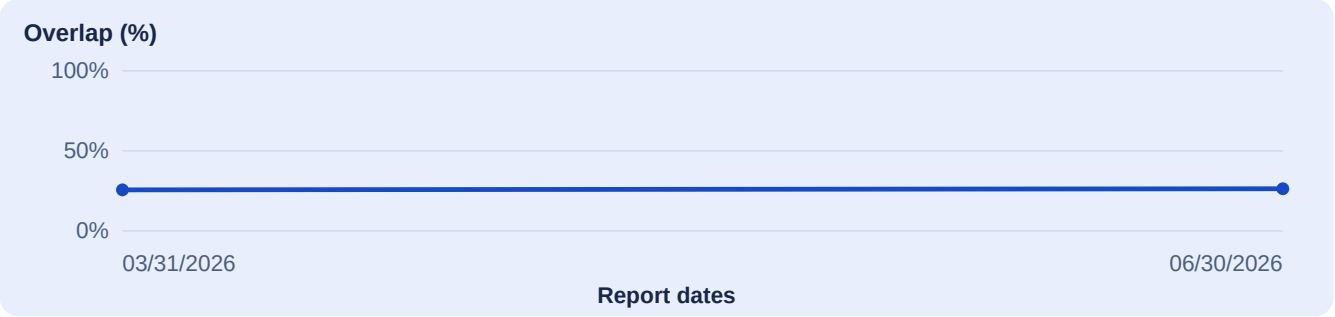
Overlap / JHID 74.85%

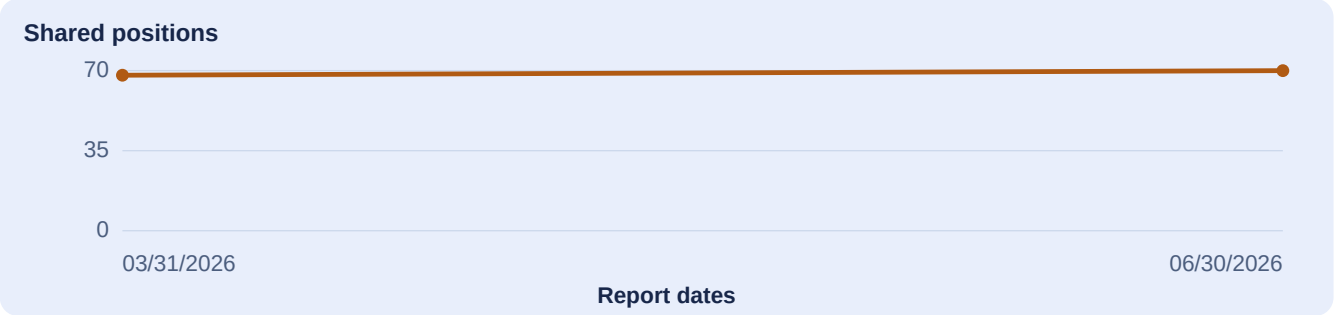
Largest shared positions

Security	DIVI	JHID	Overlap
ASML HOLDING NV EUR0.09	3.28%	1.99%	1.99%
NOVARTIS AG CHF0.49 (REGD)	1.16%	1.82%	1.16%
TOKYO ELECTRON LTD NPV	1.07%	1.94%	1.07%

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 97.28%. 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 +0.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HSBC HOLDINGS PLC	1.12%	0.00%	-1.12
ASML HOLDING NV	1.40%	1.99%	+0.59
BNP PARIBAS SA	0.00%	0.54%	+0.54
FUJIKURA LTD	0.00%	0.45%	+0.45
TOKYO ELECTRON LTD	0.68%	1.07%	+0.39
All other shared classes			-0.16

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	DIVI · SEC	JHID · SEC
06/30/2026	26.34%	70	0000940400-26-035110	0001478482-26-000285
03/31/2026	25.63%	68	0000940400-26-020176	0001478482-26-000173