Portfolio overlap

DLN / JHDV

Overlap	Shared positions
37.69%	51

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 42.67%

John Hancock U.S. High Dividend ETF

Report dates 06/30/2026 | 98.87% NAV

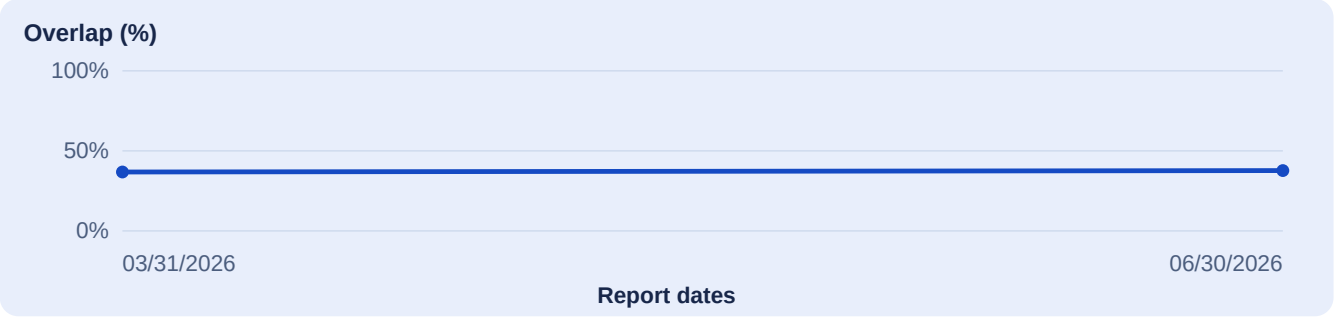
Overlap / JHDV 75.35%

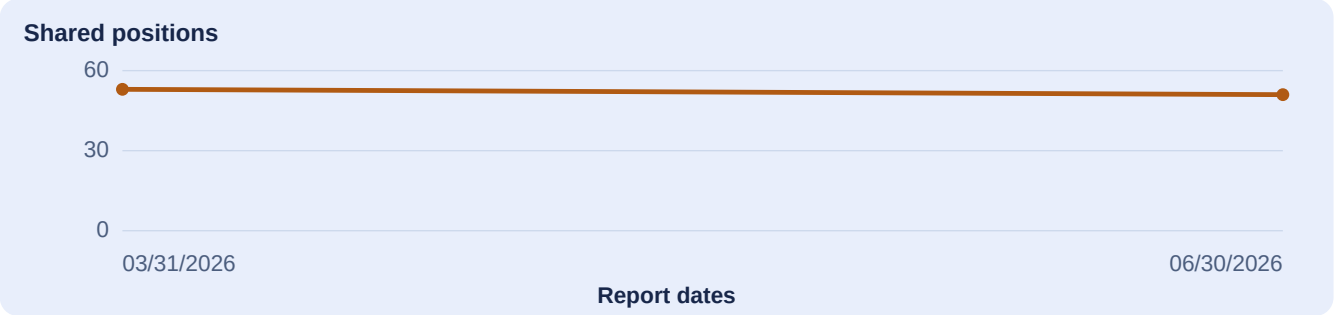
Largest shared positions

Security	DLN	JHDV	Overlap
MICROSOFT CORP COM	3.69%	3.97%	3.69%
NVIDIA CORP COM	3.58%	6.88%	3.58%
APPLE INC COM	2.18%	5.05%	2.18%

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 +0.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WALMART INC	1.14%	0.26%	-0.88
CHEVRON CORP	2.27%	1.47%	-0.80
UNITEDHEALTH GROUP INC	0.27%	1.07%	+0.79
APPLE INC	2.95%	2.18%	-0.77
MICROSOFT CORP	2.96%	3.69%	+0.73
All other shared classes			+1.82

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	DLN · SEC	JHDV · SEC
06/30/2026	37.69%	51	0000940400-26-036284	0001478482-26-000280
03/31/2026	36.80%	53	0000940400-26-023283	0001478482-26-000178