Portfolio overlap

DNL / JDVI

Overlap	Shared positions
6.81%	5

WisdomTree Global ex-U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.44% NAV

Overlap / DNL 6.85%

John Hancock Disciplined Value International Select ETF

Report dates 06/30/2026 | 99.06% NAV

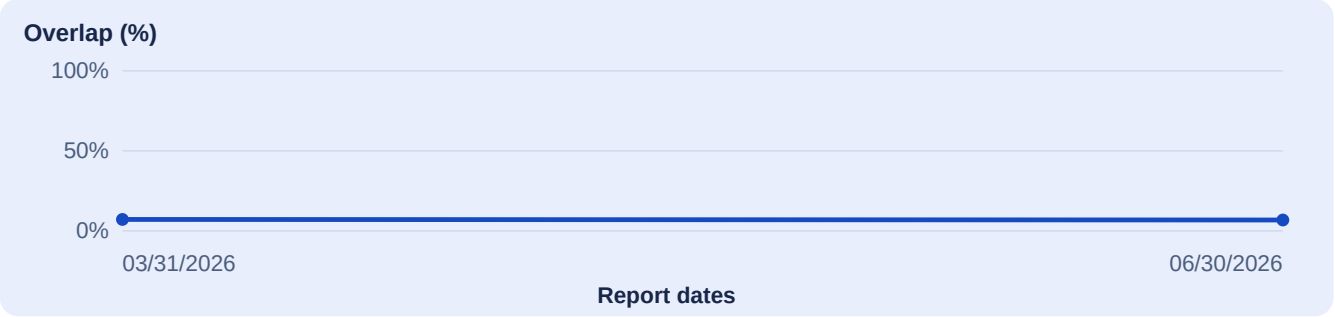
Overlap / JDVI 12.36%

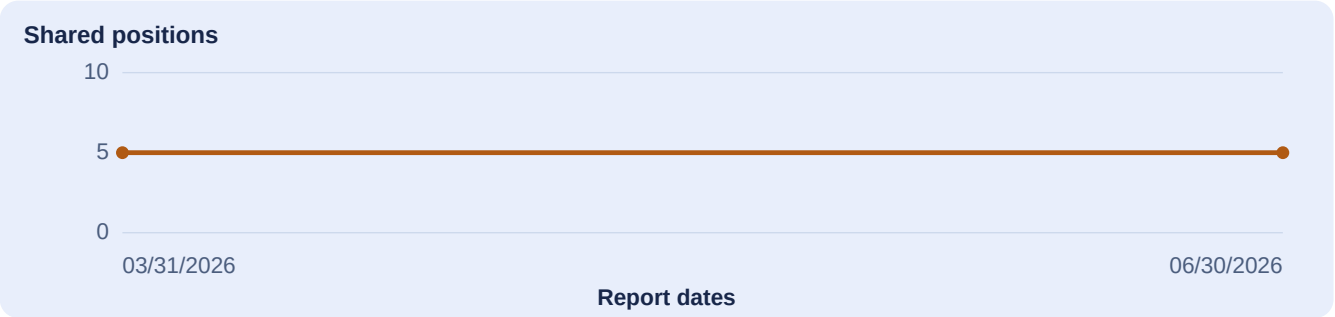
Largest shared positions

Security	DNL	JDVI	Overlap
ASTRAZENECA PLC ORD USD0.25	2.82%	3.10%	2.82%
NOVO NORDISK A/S SER'B'DKK0.1	1.65%	1.61%	1.61%
PROSUS NV EUR0.05 (N SHARES)	1.14%	1.84%	1.14%

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 98.84%. 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 -0.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CENOVUS ENERGY INC	0.78%	0.00%	-0.78
RENESAS ELECTRONICS CORP	0.00%	0.77%	+0.77
ASTRAZENECA PLC	3.32%	2.82%	-0.50
NOVO NORDISK A/S	1.23%	1.61%	+0.38
PROSUS NV	1.37%	1.14%	-0.23
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	DNL · SEC	JDVI · SEC
06/30/2026	6.81%	5	0000940400-26-036255	0001478482-26-000283
03/31/2026	7.16%	5	0000940400-26-023240	0001478482-26-000166