Portfolio overlap

DTD / JHDV

Overlap	Shared positions
35.27%	61

WisdomTree U.S. Total Dividend Fund

Report dates 06/30/2026 | 99.65% NAV

Overlap / DTD 38.92%

John Hancock U.S. High Dividend ETF

Report dates 06/30/2026 | 98.87% NAV

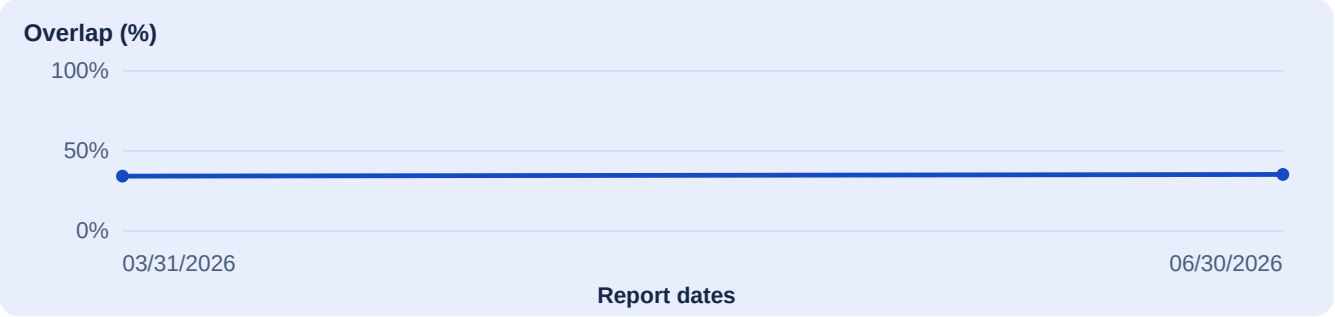
Overlap / JHDV 84.54%

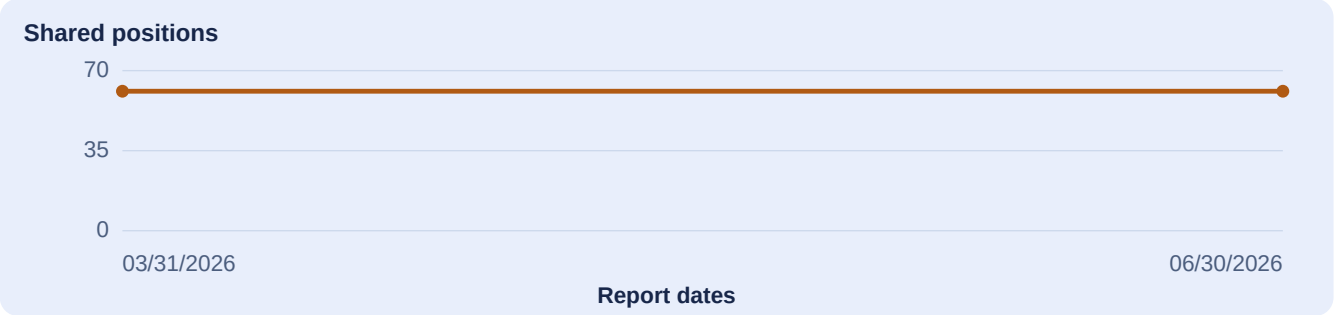
Largest shared positions

Security	DTD	JHDV	Overlap
NVIDIA CORP COM	3.37%	6.88%	3.37%
MICROSOFT CORP COM	3.07%	3.97%	3.07%
APPLE INC COM	2.10%	5.05%	2.10%

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 +1.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UNITEDHEALTH GROUP INC	0.27%	1.07%	+0.79
WALMART INC	1.03%	0.26%	-0.77
CHEVRON CORP	2.01%	1.38%	-0.63
MICRON TECHNOLOGY INC	0.24%	0.77%	+0.53
APPLE INC	2.60%	2.10%	-0.50
All other shared classes			+1.64

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	DTD · SEC	JHDV · SEC
06/30/2026	35.27%	61	0000940400-26-036285	0001478482-26-000280
03/31/2026	34.21%	61	0000940400-26-023265	0001478482-26-000178