Portfolio overlap

DTH / JHID

Overlap	Shared positions
22.78%	44

WisdomTree International High Dividend Fund

Report dates 06/30/2026 | 99.27% NAV

Overlap / DTH 27.16%

John Hancock International High Dividend ETF

Report dates 06/30/2026 | 97.60% NAV

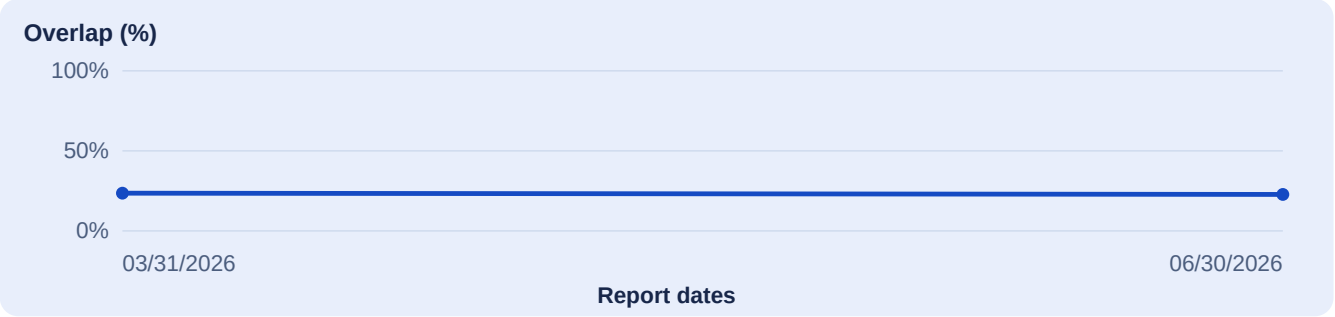
Overlap / JHID 50.70%

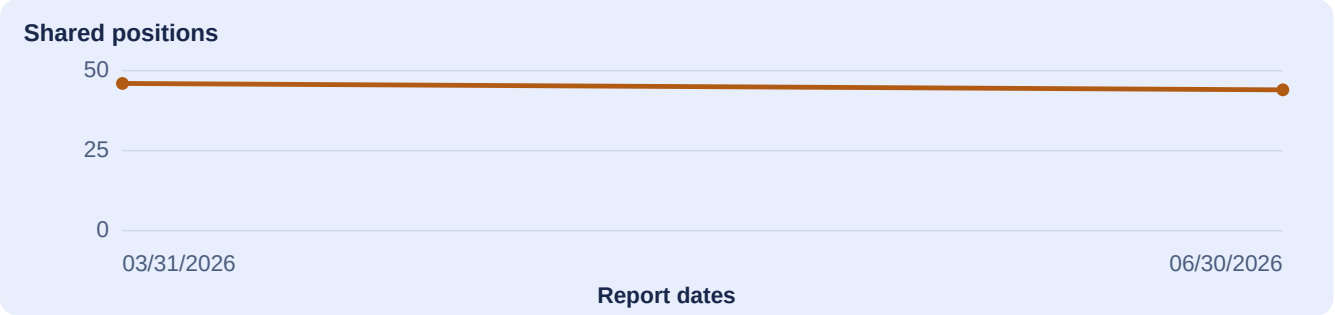
Largest shared positions

Security	DTH	JHID	Overlap
INTESA SANPAOLO SPA NPV	2.18%	1.91%	1.91%
BRITISH AMERICAN TOBACCO PLC ORD GBP0.25	1.97%	1.71%	1.71%
BANCO BILBAO VIZCAYA ARGENTARIA SA EUR0.49	1.68%	2.01%	1.68%

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 97.60%. 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 -0.79 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HSBC HOLDINGS PLC	1.12%	0.00%	-1.12
BNP PARIBAS SA	0.00%	0.54%	+0.54
EQUINOR ASA	2.01%	1.48%	-0.53
BANCO BILBAO VIZCAYA ARGENTARIA SA	1.43%	1.68%	+0.25
GAZTRANSPORT ET TECHNIGAZ SA	0.20%	0.00%	-0.20
All other shared classes			+0.27

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	DTH · SEC	JHID · SEC
06/30/2026	22.78%	44	0000940400-26-036248	0001478482-26-000285
03/31/2026	23.57%	46	0000940400-26-023257	0001478482-26-000173