# Portfolio overlap

## DVND / JHDV

| Overlap | Shared positions |
|---|---|
| 33.17% | 22 |

## Touchstone Dividend Select ETF

Report dates 06/30/2026 | 96.63% NAV

Overlap / DVND 44.27%

## John Hancock U.S. High Dividend ETF

Report dates 06/30/2026 | 98.87% NAV

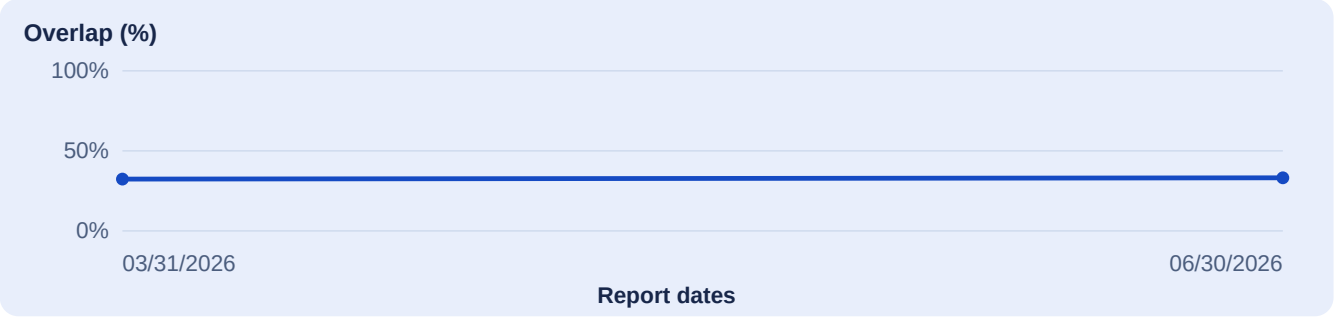
Overlap / JHDV 36.48%

## Largest shared positions

| Security | DVND | JHDV | Overlap |
|---|---|---|---|
| MICROSOFT CORP COM USD0.00000625 | 3.82% | 3.97% | 3.82% |
| APPLE INC COM USD0.00001 | 2.56% | 5.05% | 2.56% |
| BROADCOM INC COM USD0.001 | 3.39% | 2.40% | 2.40% |

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 95.53%. The filing dates are 57–59 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 +0.80 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| CHEVRON CORP | 2.44% | 1.61% | -0.83 |
| UNITEDHEALTH GROUP INC | 0.27% | 1.07% | +0.79 |
| HOME DEPOT INC (THE) | 0.58% | 1.26% | +0.68 |
| MICROSOFT CORP | 3.30% | 3.82% | +0.52 |
| EXXON MOBIL CORP | 0.47% | 0.00% | -0.47 |
| All other shared classes | | | +0.11 |

# 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 | DVND · SEC | JHDV · SEC |
|---|---|---|---|---|
| 06/30/2026 | 33.17% | 22 | 0001193125-26-367801 | 0001478482-26-000280 |
| 03/31/2026 | 32.37% | 23 | 0001193125-26-246857 | 0001478482-26-000178 |