Portfolio overlap

DWM / JHMD

Overlap	Shared positions
53.85%	426

WisdomTree International Equity Fund

Report dates 06/30/2026 | 98.06% NAV

Overlap / DWM 71.90%

John Hancock Multifactor Developed International ETF

Report dates 06/30/2026 | 98.79% NAV

Overlap / JHMD 84.82%

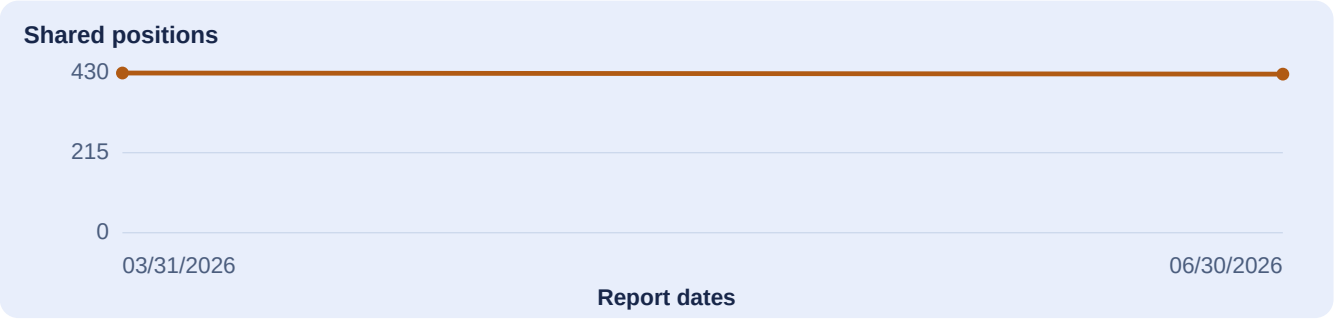
Largest shared positions

Security	DWM	JHMD	Overlap
ASML HOLDING NV EUR0.09	1.15%	2.36%	1.15%
HSBC HOLDINGS PLC ORD USD0.50	1.70%	1.06%	1.06%
BANCO BILBAO VIZCAYA ARGENTARIA SA EUR0.49	0.94%	1.12%	0.94%

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 97.71%. 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 +0.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	0.78%	1.15%	+0.36
TOKYO ELECTRON LTD	0.32%	0.60%	+0.28
MURATA MANUFACTURING COMPANY LTD	0.10%	0.31%	+0.21
DEUTSCHE TELEKOM AG	0.67%	0.46%	-0.20
BP PLC	0.79%	0.59%	-0.20
All other shared classes			-0.07

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	DWM · SEC	JHMD · SEC
06/30/2026	53.85%	426	0000940400-26-036251	0001478482-26-000291
03/31/2026	53.48%	429	0000940400-26-023280	0001478482-26-000174