Portfolio overlap

DWMF / JHMD

Overlap	Shared positions
40.09%	171

WisdomTree International Multifactor Fund

Report dates 06/30/2026 | 98.41% NAV

Overlap / DWMF 85.17%

John Hancock Multifactor Developed International ETF

Report dates 06/30/2026 | 98.79% NAV

Overlap / JHMD 43.22%

Largest shared positions

Security	DWMF	JHMD	Overlap
ASML HOLDING NV EUR0.09	2.51%	2.36%	2.36%
HSBC HOLDINGS PLC ORD USD0.50	1.25%	1.06%	1.06%
NOVARTIS AG CHF0.49 (REGD)	1.45%	0.91%	0.91%

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 96.48%. 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 +12.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	0.00%	2.36%	+2.36
HSBC HOLDINGS PLC	0.00%	1.06%	+1.06
BANCO SANTANDER SA	0.00%	0.72%	+0.72
UNICREDIT SPA	0.00%	0.68%	+0.68
BP PLC	0.00%	0.63%	+0.63
All other shared classes			+7.08

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	DWMF · SEC	JHMD · SEC
06/30/2026	40.09%	171	0000940400-26-036257	0001478482-26-000291
03/31/2026	27.57%	148	0000940400-26-023277	0001478482-26-000174