Portfolio overlap

EUDG / JHID

Overlap	Shared positions
14.62%	15

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2026 | 94.46% NAV

Overlap / EUDG 27.31%

John Hancock International High Dividend ETF

Report dates 06/30/2026 | 97.60% NAV

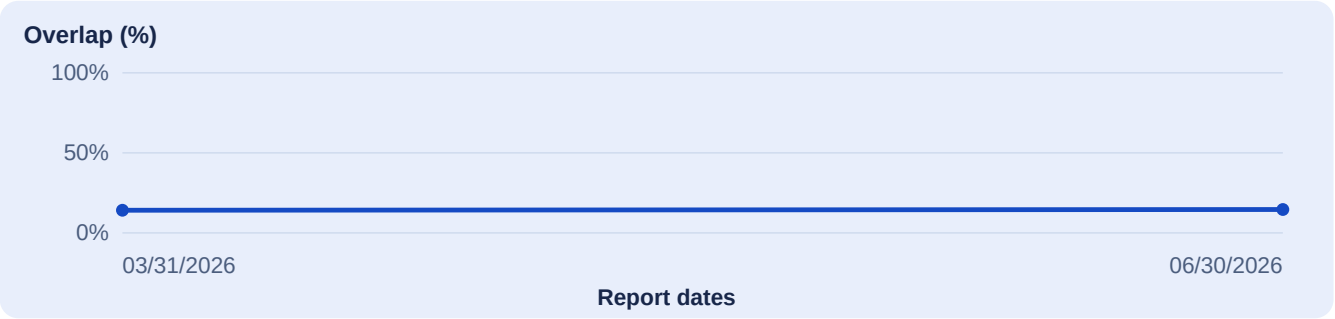
Overlap / JHID 17.99%

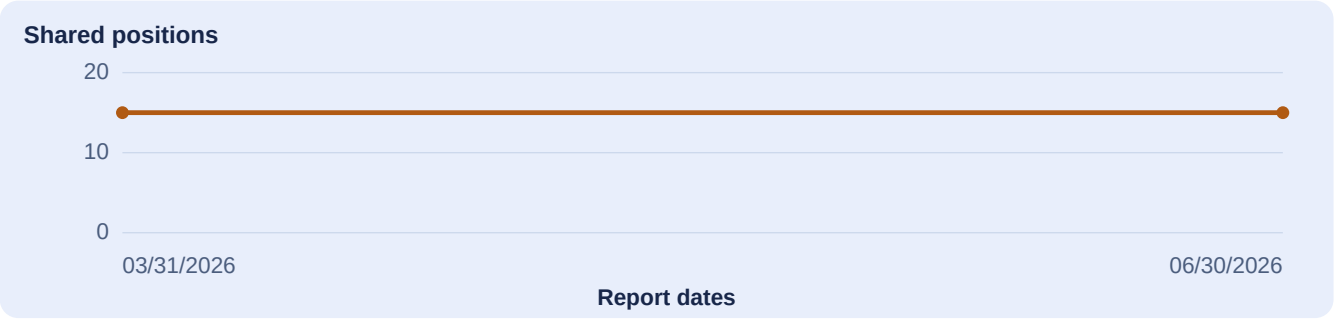
Largest shared positions

Security	EUDG	JHID	Overlap
BANCO BILBAO VIZCAYA ARGENTARIA SA EUR0.49	3.32%	2.01%	2.01%
ASML HOLDING NV EUR0.09	2.98%	1.99%	1.99%
VOLVO AB SER'B'NPV	1.87%	2.04%	1.87%

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 94.40%. 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 +0.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	1.40%	1.99%	+0.59
DEUTSCHE TELEKOM AG	1.44%	0.99%	-0.45
PARTNERS GROUP HOLDING AG	0.00%	0.34%	+0.34
ABB LTD (CH)	0.83%	1.08%	+0.25
BANCO BILBAO VIZCAYA ARGENTARIA SA	1.77%	2.01%	+0.24
All other shared classes			-0.51

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	EUDG · SEC	JHID · SEC
06/30/2026	14.62%	15	0000940400-26-036252	0001478482-26-000285
03/31/2026	14.15%	15	0000940400-26-023245	0001478482-26-000173