Portfolio overlap

FDD / JHID

Overlap	Shared positions
8.93%	6

First Trust STOXX European Select Dividend Index Fund

Report dates 06/30/2026 | 97.28% NAV

Overlap / FDD 18.75%

John Hancock International High Dividend ETF

Report dates 06/30/2026 | 97.60% NAV

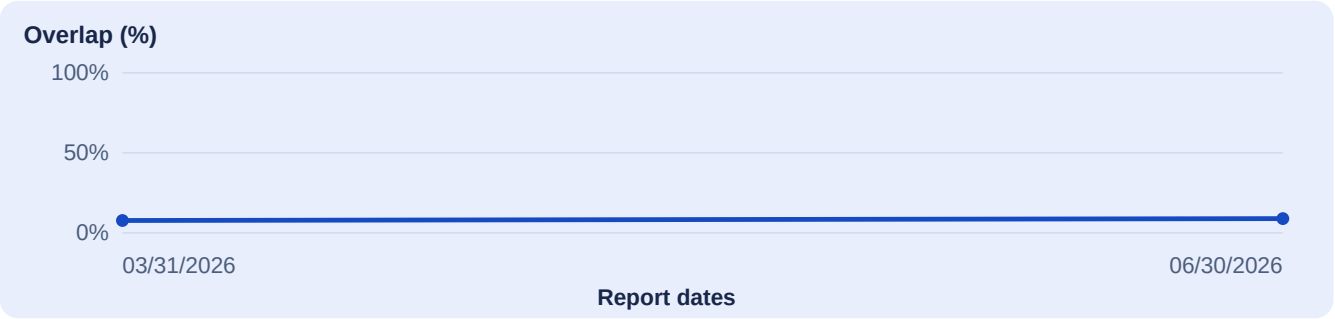
Overlap / JHID 8.93%

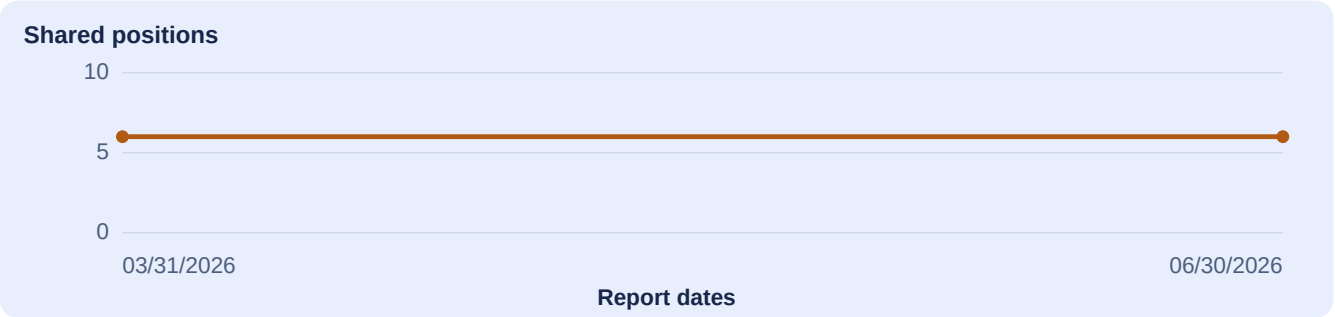
Largest shared positions

Security	FDD	JHID	Overlap
CREDIT AGRICOLE SA EUR3	3.12%	2.11%	2.11%
POSTE ITALIANE SPA NPV	3.52%	2.05%	2.05%
RIO TINTO PLC ORD GBP0.10	2.76%	1.87%	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 94.01%. The filing dates are 51–59 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 +1.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CREDIT AGRICOLE SA	0.49%	2.11%	+1.63
HSBC HOLDINGS PLC	1.12%	0.00%	-1.12
BNP PARIBAS SA	0.00%	0.54%	+0.54
POSTE ITALIANE SPA	1.75%	2.05%	+0.31
RIO TINTO PLC	2.04%	1.87%	-0.17
All other shared classes			+0.0041

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	FDD · SEC	JHID · SEC
06/30/2026	8.93%	6	0000940400-26-032773	0001478482-26-000285
03/31/2026	7.75%	6	0000940400-26-020526	0001478482-26-000173