Portfolio overlap

FGD / JHID

Overlap	Shared positions
15.04%	18

First Trust DJ Global Select Dividend

Report dates 06/30/2026 | 97.28% NAV

Overlap / FGD 19.00%

John Hancock International High Dividend ETF

Report dates 06/30/2026 | 97.60% NAV

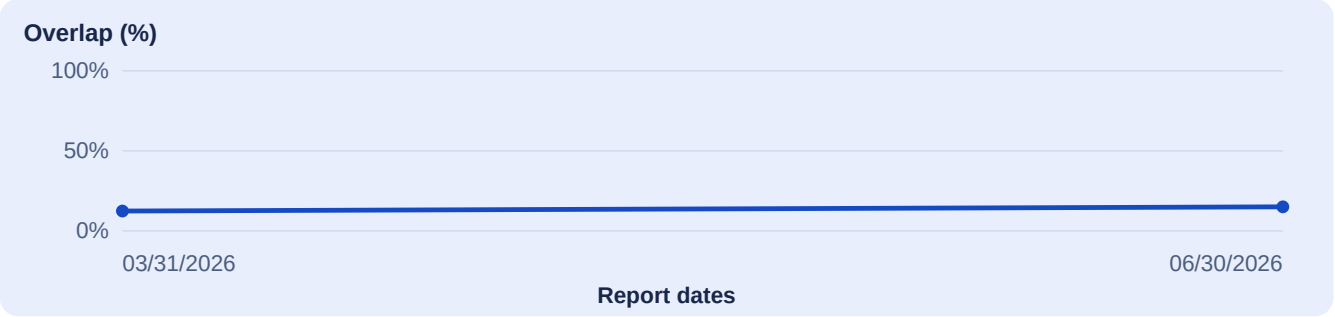
Overlap / JHID 24.19%

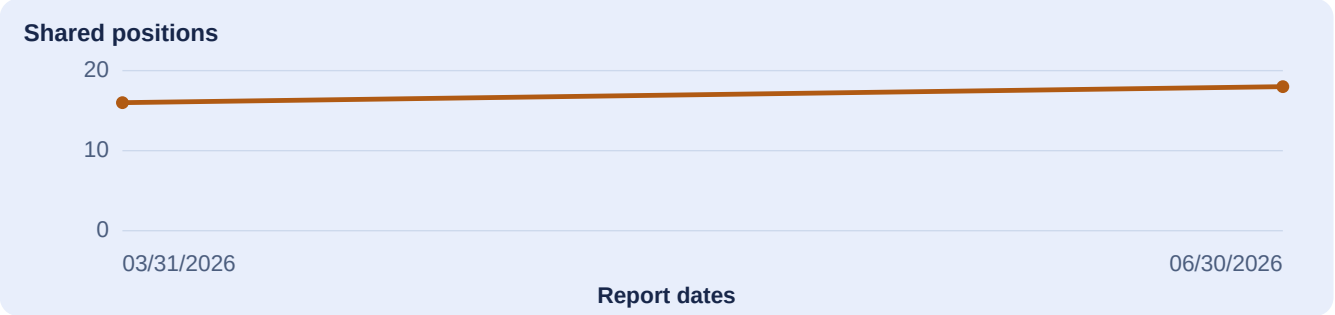
Largest shared positions

Security	FGD	JHID	Overlap
BANCO BPM SPA NPV	1.70%	2.11%	1.70%
NATURGY ENERGY GROUP SA EUR1	1.32%	1.83%	1.32%
TELUS CORP COM NPV	1.21%	1.75%	1.21%

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 96.15%. 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 +2.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TELUS CORP	0.48%	1.21%	+0.72
CREDIT AGRICOLE SA	0.49%	1.05%	+0.57
BNP PARIBAS SA	0.00%	0.54%	+0.54
OMV AG	0.00%	0.47%	+0.47
BANCO BPM SPA	1.36%	1.70%	+0.34
All other shared classes			-0.02

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	FGD · SEC	JHID · SEC
06/30/2026	15.04%	18	0000940400-26-032765	0001478482-26-000285
03/31/2026	12.42%	16	0000940400-26-020517	0001478482-26-000173