Portfolio overlap

IDVY / JHID

Overlap	Shared positions
15.23%	24

First Trust International Rising Dividend Achievers ETF

Report dates 06/30/2026 | 98.25% NAV

Overlap / IDVY 18.67%

John Hancock International High Dividend ETF

Report dates 06/30/2026 | 97.60% NAV

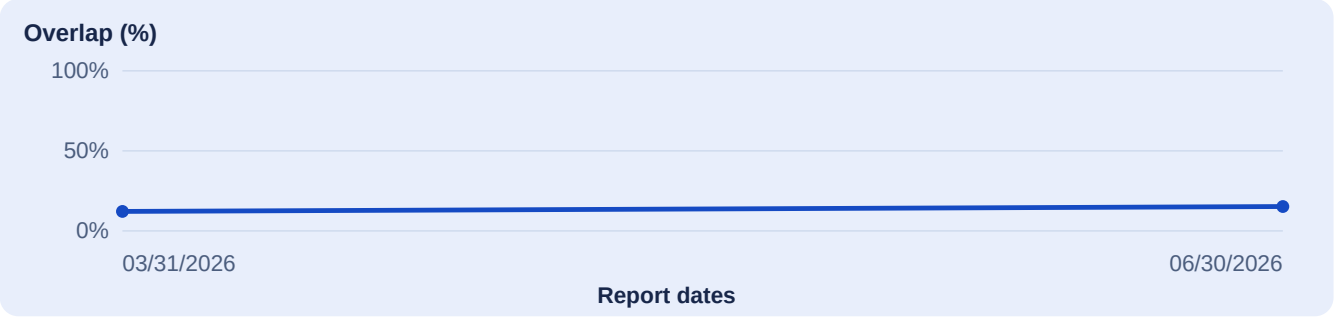
Overlap / JHID 21.15%

Largest shared positions

Security	IDVY	JHID	Overlap
ASML HOLDING NV EUR0.09	1.69%	1.99%	1.69%
QBE INSURANCE GROUP LTD NPV	1.17%	1.23%	1.17%
MS & AD INSURANCE GROUP HOLDINGS INC NPV	1.02%	1.32%	1.02%

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 97.60%. 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 +3.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FUJIKURA LTD	0.00%	0.73%	+0.73
BNP PARIBAS SA	0.00%	0.54%	+0.54
HSBC HOLDINGS PLC	0.53%	0.00%	-0.53
YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	0.00%	0.50%	+0.50
SHIONOGI & CO. LTD	0.64%	0.24%	-0.40
All other shared classes			+2.22

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	IDVY · SEC	JHID · SEC
06/30/2026	15.23%	24	0000940400-26-032751	0001478482-26-000285
03/31/2026	12.17%	21	0000940400-26-020534	0001478482-26-000173