Portfolio overlap

IHDG / JHID

Overlap	Shared positions
17.64%	24

WisdomTree International Hedged Quality Dividend Growth Fund

Report dates 06/30/2026 | 96.77% NAV

Overlap / IHDG 26.85%

John Hancock International High Dividend ETF

Report dates 06/30/2026 | 97.60% NAV

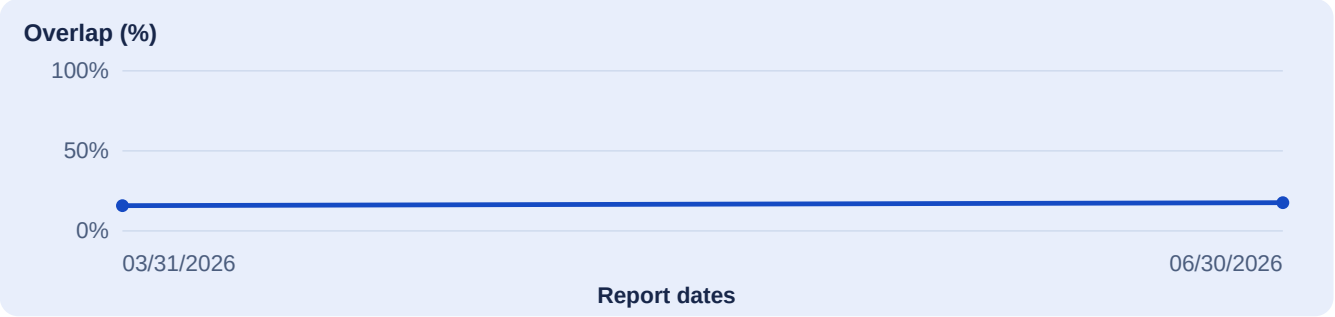
Overlap / JHID 24.13%

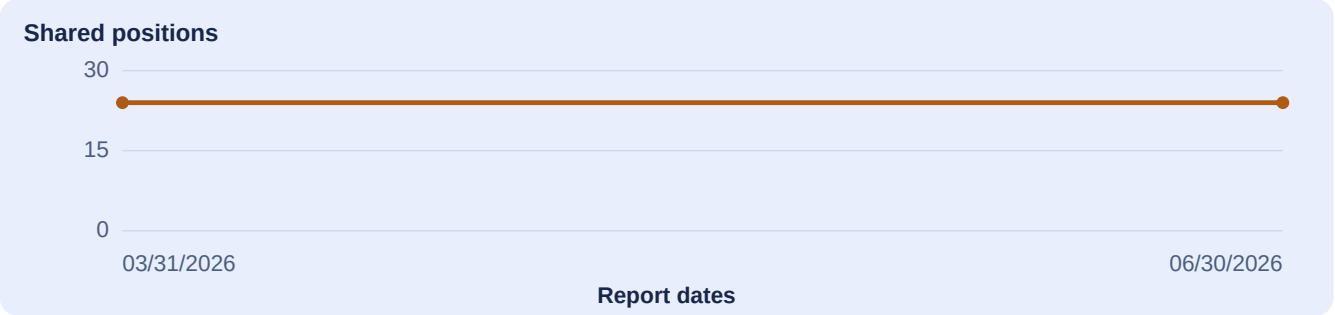
Largest shared positions

Security	IHDG	JHID	Overlap
BANCO BILBAO VIZCAYA ARGENTARIA SA EUR0.49	3.09%	2.01%	2.01%
ASML HOLDING NV EUR0.09	2.84%	1.99%	1.99%
TOKYO ELECTRON LTD NPV	2.18%	1.94%	1.94%

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 96.07%. 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 +1.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TOKYO ELECTRON LTD	0.96%	1.94%	+0.98
ASML HOLDING NV	1.40%	1.99%	+0.59
DEUTSCHE TELEKOM AG	1.44%	0.99%	-0.45
PARTNERS GROUP HOLDING AG	0.00%	0.40%	+0.40
ABB LTD (CH)	1.10%	1.43%	+0.33
All other shared classes			+0.01

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	IHDG · SEC	JHID · SEC
06/30/2026	17.64%	24	0000940400-26-036261	0001478482-26-000285
03/31/2026	15.77%	24	0000940400-26-023282	0001478482-26-000173