# Portfolio overlap

## IQDG / JHID

| Overlap | Shared positions |
|---|---|
| 17.80% | 24 |

## WisdomTree International Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.11% NAV

Overlap / IQDG 27.50%

## John Hancock International High Dividend ETF

Report dates 06/30/2026 | 97.60% NAV

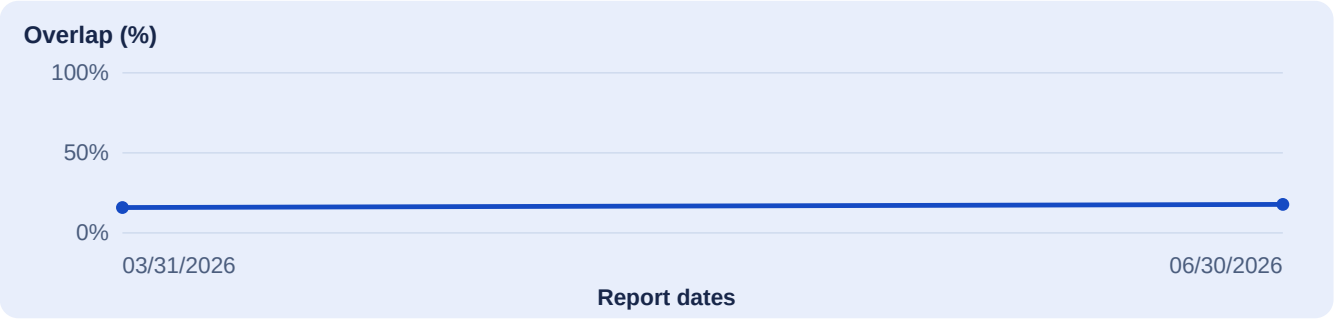
Overlap / JHID 24.13%

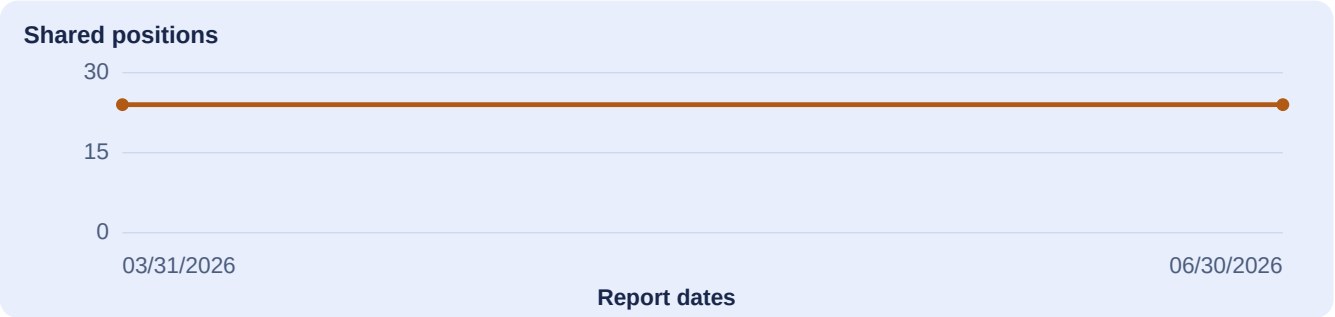
## Largest shared positions

| Security | IQDG | JHID | Overlap |
|---|---|---|---|
| BANCO BILBAO VIZCAYA ARGENTARIA SA EUR0.49 | 3.16% | 2.01% | 2.01% |
| ASML HOLDING NV EUR0.09 | 2.91% | 1.99% | 1.99% |
| TOKYO ELECTRON LTD NPV | 2.23% | 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 97.60%. 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 +1.96 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 |
| FUJIKURA LTD | 0.00% | 0.34% | +0.34 |
| All other shared classes | | | +0.09 |

# 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 | IQDG · SEC | JHID · SEC |
|---|---|---|---|---|
| 06/30/2026 | 17.80% | 24 | 0000940400-26-036256 | 0001478482-26-000285 |
| 03/31/2026 | 15.85% | 24 | 0000940400-26-023261 | 0001478482-26-000173 |