Portfolio overlap

JDVI / TEMX

Overlap	Shared positions
5.47%	1

John Hancock Disciplined Value International Select ETF

Report dates 06/30/2026 | 99.06% NAV

Overlap / JDVI 5.47%

Touchstone Sands Capital Emerging Markets ex-China Growth ETF

Report dates 06/30/2026 | 98.14% NAV

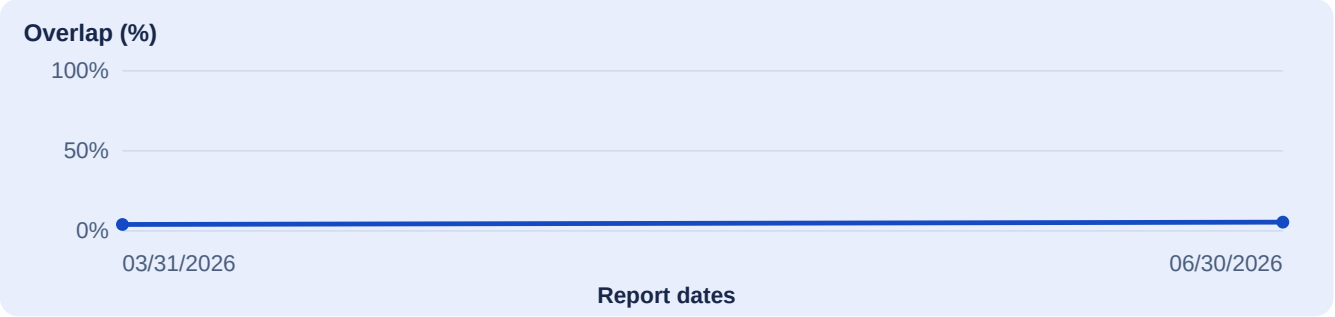
Overlap / TEMX 13.68%

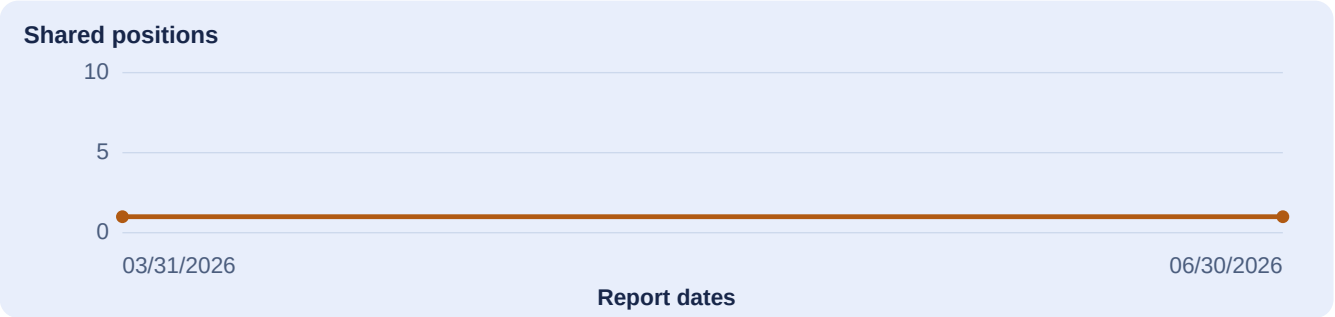
Largest shared positions

Security	JDVI	TEMX	Overlap
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	5.47%	13.68%	5.47%

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 96.04%. The filing dates are 57–59 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 +1.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Samsung Electronics Co. Ltd.	4.01%	5.47%	+1.46
All other shared classes			0.00

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	JDVI · SEC	TEMX · SEC
06/30/2026	5.47%	1	0001478482-26-000283	0001193125-26-367834
03/31/2026	4.01%	1	0001478482-26-000166	0001193125-26-246854