Portfolio overlap

JDVL / QGRW

Overlap	Shared positions
23.04%	11

John Hancock Disciplined Value Select ETF

Report dates 06/30/2026 | 97.37% NAV

Overlap / JDVL 32.64%

WisdomTree U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.93% NAV

Overlap / QGRW 35.25%

Largest shared positions

Security	JDVL	QGRW	Overlap
AMAZON.COM INC COMMON STOCK USD.01	7.07%	6.82%	6.82%
MICRON TECHNOLOGY INC COMMON STOCK USD.1	2.96%	3.13%	2.96%
META PLATFORMS INC COMMON STOCK USD.000006	2.75%	5.55%	2.75%

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 97.37%. 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 +8.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc.	4.01%	6.82%	+2.81
NVIDIA Corporation	0.00%	2.49%	+2.49
Marvell Technology Inc.	0.00%	1.66%	+1.66
Micron Technology Inc.	2.20%	2.96%	+0.75
Applied Materials Inc.	1.21%	1.69%	+0.48
All other shared classes			+0.55

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.

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Report dates	Weight (%)	Classes	JDVL · SEC	QGRW · SEC
06/30/2026	23.04%	11	0001478482-26-000281	0000940400-26-036267
03/31/2026	14.30%	9	0001478482-26-000170	0000940400-26-023270