Portfolio overlap

JHDV / SPYD

Overlap	Shared positions
20.60%	21

John Hancock U.S. High Dividend ETF

Report dates 06/30/2026 | 98.87% NAV

Overlap / JHDV 26.67%

State Street SPDR Portfolio S&P 500 High Dividend ETF

Report dates 06/30/2026 | 99.28% NAV

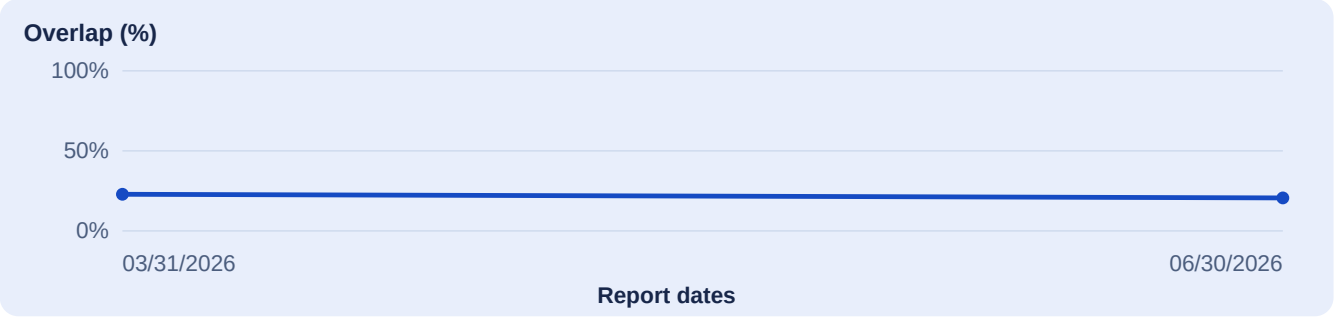
Overlap / SPYD 27.36%

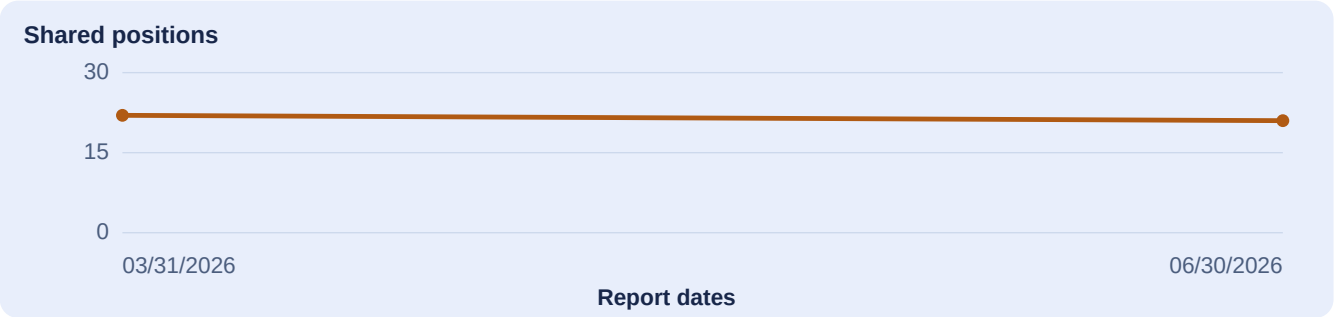
Largest shared positions

Security	JHDV	SPYD	Overlap
EDISON INTERNATIONAL COMMON STOCK	1.87%	1.47%	1.47%
SIMON PROPERTY GROUP LP REIT USD.0001	2.01%	1.44%	1.44%
ALTRIA GROUP INC COMMON STOCK USD.333	2.00%	1.41%	1.41%

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 98.87%. The filing dates are 58–59 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 -2.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Conagra Brands Inc.	1.12%	0.00%	-1.12
Ford Motor Co	1.03%	0.00%	-1.03
ONEOK Inc.	1.18%	0.56%	-0.62
Franklin Resources Inc.	0.00%	0.56%	+0.56
The Kraft Heinz Company	0.77%	1.26%	+0.49
All other shared classes			-0.56

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	JHDV · SEC	SPYD · SEC
06/30/2026	20.60%	21	0001478482-26-000280	0001410368-26-089316
03/31/2026	22.88%	22	0001478482-26-000178	0001410368-26-055565