Portfolio overlap

JHDV / UDIV

Overlap	Shared positions
43.23%	58

John Hancock U.S. High Dividend ETF

Report dates 06/30/2026 | 98.87% NAV

Overlap / JHDV 85.13%

Franklin U.S. Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 99.82% NAV

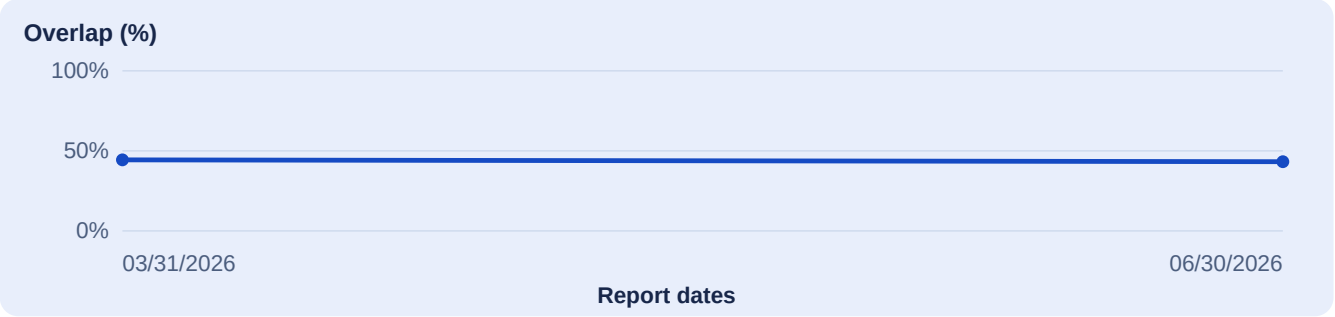
Overlap / UDIV 46.76%

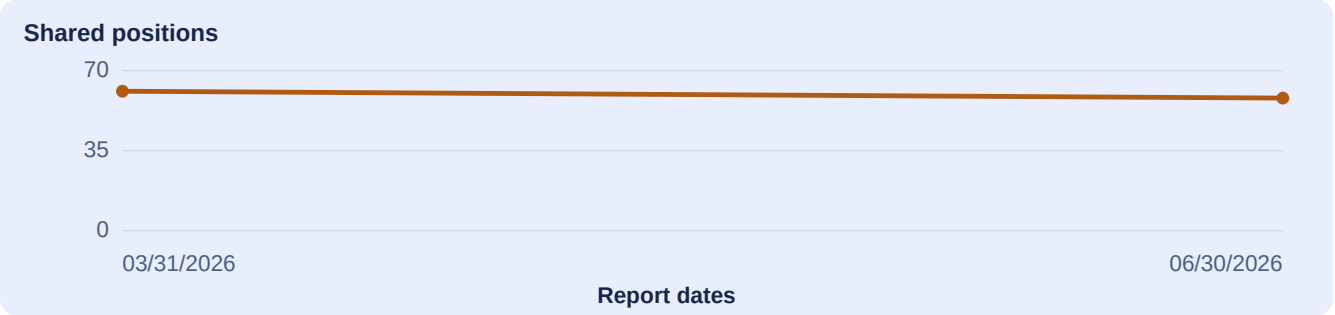
Largest shared positions

Security	JHDV	UDIV	Overlap
NVIDIA CORP COMMON STOCK USD.001	6.88%	7.01%	6.88%
APPLE INC COMMON STOCK USD.00001	5.05%	6.40%	5.05%
MICROSOFT CORP COMMON STOCK USD.00000625	3.97%	4.37%	3.97%

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 51–59 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 -1.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc.	0.71%	2.08%	+1.37
Microsoft Corporation	4.62%	3.97%	-0.64
EXXONMOBIL HOLDINGS CORP	0.47%	0.00%	-0.47
Chevron Corporation	1.23%	0.80%	-0.43
Lam Research Corporation	0.62%	1.02%	+0.40
All other shared classes			-1.38

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	UDIV · SEC
06/30/2026	43.23%	58	0001478482-26-000280	0000940400-26-035111
03/31/2026	44.38%	61	0001478482-26-000178	0000940400-26-020722