Portfolio overlap

JHDV / WBIY

Overlap	Shared positions
19.66%	15

John Hancock U.S. High Dividend ETF

Report dates 06/30/2026 | 98.87% NAV

Overlap / JHDV 20.34%

WBI Power Factor High Dividend ETF

Report dates 06/30/2026 | 99.01% NAV

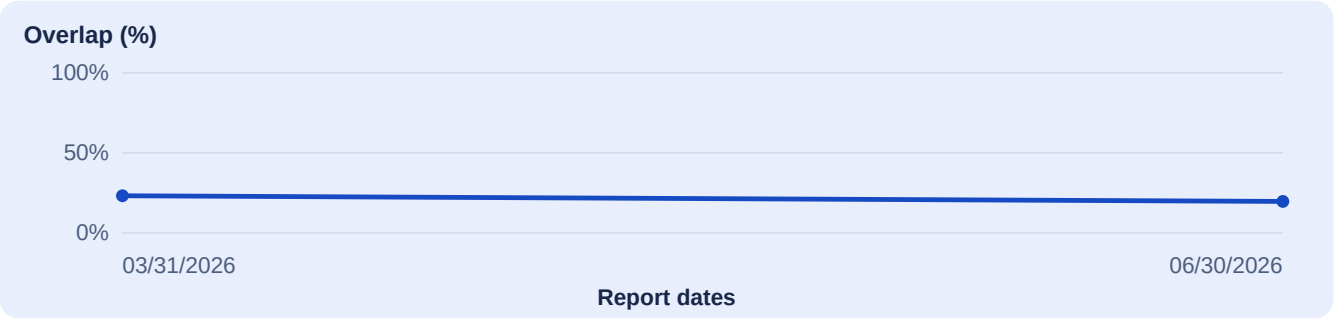
Overlap / WBIY 39.81%

Largest shared positions

Security	JHDV	WBIY	Overlap
ALTRIA GROUP INC COMMON STOCK USD.333	2.00%	5.22%	2.00%
T ROWE PRICE GROUP INC COMMON STOCK USD.2	2.14%	1.91%	1.91%
UNITED PARCEL SERVICE INC COMMON STOCK USD.01	1.88%	4.64%	1.88%

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 44–59 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 -3.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ford Motor Company	1.27%	0.00%	-1.27
Verizon Communications Inc.	2.51%	1.69%	-0.83
Edison International	2.32%	1.64%	-0.68
ONEOK Inc.	1.18%	0.56%	-0.62
Pfizer Inc.	2.20%	1.60%	-0.60
All other shared classes			+0.47

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	WBIY · SEC
06/30/2026	19.66%	15	0001478482-26-000280	0000894189-26-022259
03/31/2026	23.20%	15	0001478482-26-000178	0000894189-26-014967