Portfolio overlap

JHDV / XLE

Overlap	Shared positions
3.22%	4

John Hancock U.S. High Dividend ETF

Report dates 09/30/2026 | 98.91% NAV

Overlap / JHDV 3.22%

State Street Energy Select Sector SPDR ETF

Report dates 09/30/2026 | 99.80% NAV

Overlap / XLE 28.41%

Largest shared positions

Security	JHDV	XLE	Overlap
CHEVRON CORP COMMON STOCK USD.75	1.88%	18.09%	1.88%
KINDER MORGAN INC COMMON STOCK USD.01	0.56%	3.16%	0.56%
ONEOK LLC COMMON STOCK USD.01	0.53%	2.87%	0.53%

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





3 matched portfolio dates from 03/31/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.23 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ONEOK Inc.	0.56%	0.00%	-0.56
ONEOK Inc.	0.00%	0.53%	+0.53
Chevron Corporation	1.61%	1.88%	+0.27
Kinder Morgan Inc.	0.59%	0.56%	-0.03
The Williams Companies Inc.	0.24%	0.26%	+0.02
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.

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Report dates	Weight (%)	Classes	JHDV · SEC	XLE · SEC
09/30/2026	3.22%	4	0001478482-26-000415	0001410368-26-123542
06/30/2026	2.99%	4	0001478482-26-000280	0001410368-26-089509
03/31/2026	5.71%	5	0001478482-26-000178	0001410368-26-055358