# Portfolio overlap

## JHDV / XUDV

| Overlap | Shared positions |
|---|---|
| 24.96% | 29 |

## John Hancock U.S. High Dividend ETF

Report dates 06/30/2026 | 98.87% NAV

Overlap / JHDV 40.28%

## Franklin U.S. Dividend Booster Index ETF

Report dates 06/30/2026 | 98.74% NAV

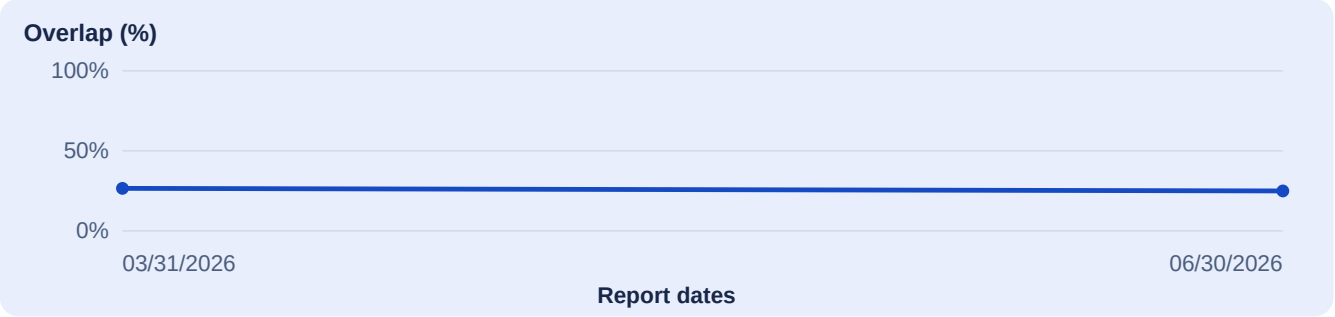
Overlap / XUDV 50.75%

## Largest shared positions

| Security | JHDV | XUDV | Overlap |
|---|---|---|---|
| T ROWE PRICE GROUP INC COMMON STOCK USD.2 | 2.14% | 3.23% | 2.14% |
| ALTRIA GROUP INC COMMON STOCK USD.333 | 2.00% | 4.57% | 2.00% |
| PAYCHEX INC COMMON STOCK USD.01 | 1.97% | 3.75% | 1.97% |

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 98.74%. 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 -1.61 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| FORD MOTOR CO | 1.65% | 0.00% | -1.65 |
| Paychex Inc. | 0.88% | 1.97% | +1.09 |
| Verizon Communications Inc. | 2.51% | 1.69% | -0.83 |
| The Kraft Heinz Company | 0.77% | 1.43% | +0.66 |
| ONEOK Inc. | 1.18% | 0.56% | -0.62 |
| All other shared classes | | | -0.26 |

# 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 | XUDV · SEC |
|---|---|---|---|---|
| 06/30/2026 | 24.96% | 29 | 0001478482-26-000280 | 0000940400-26-035136 |
| 03/31/2026 | 26.58% | 33 | 0001478482-26-000178 | 0000940400-26-020730 |