Portfolio overlap

JHID / LVHI

Overlap	Shared positions
25.43%	47

John Hancock International High Dividend ETF

Report dates 06/30/2026 | 97.60% NAV

Overlap / JHID 53.39%

Franklin International Low Volatility High Dividend Index ETF

Report dates 06/30/2026 | 94.49% NAV

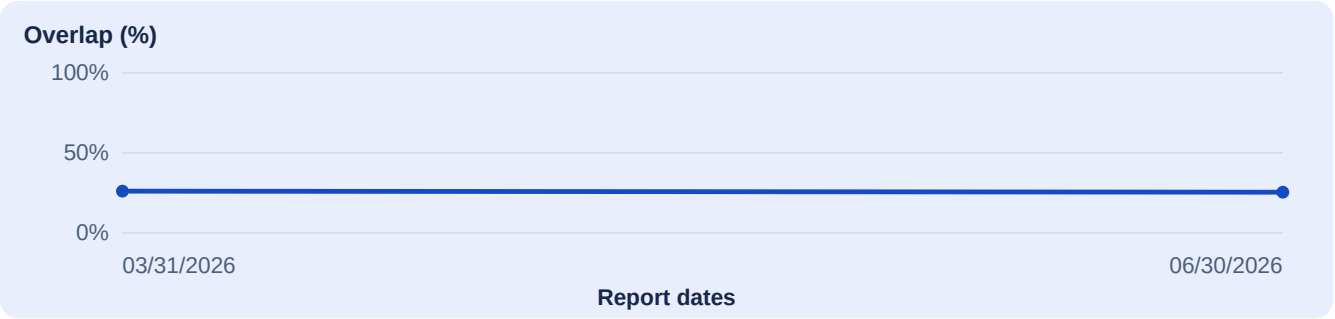
Overlap / LVHI 32.34%

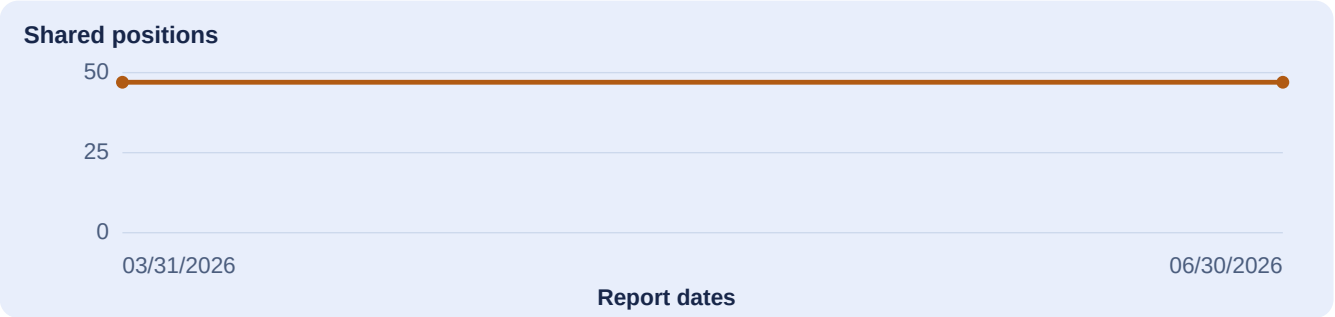
Largest shared positions

Security	JHID	LVHI	Overlap
INTESA SANPAOLO SPA COMMON STOCK	1.91%	2.19%	1.91%
RIO TINTO PLC COMMON STOCK GBP.1	1.87%	2.14%	1.87%
NOVARTIS AG COMMON STOCK CHF.49	1.82%	2.13%	1.82%

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 94.35%. 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 -0.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TESCO PLC	0.80%	0.00%	-0.80
BNP Paribas	0.00%	0.54%	+0.54
Mitsui and Co. Ltd.	1.44%	1.06%	-0.38
SUNCOR ENERGY INC	0.36%	0.00%	-0.36
SOJITZ CORP	0.32%	0.00%	-0.32
All other shared classes			+0.65

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	JHID · SEC	LVHI · SEC
06/30/2026	25.43%	47	0001478482-26-000285	0000940400-26-035206
03/31/2026	26.09%	47	0001478482-26-000173	0000940400-26-020748