Portfolio overlap

JHID / XIDV

Overlap	Shared positions
25.16%	26

John Hancock International High Dividend ETF

Report dates 06/30/2026 | 97.60% NAV

Overlap / JHID 33.45%

Franklin International Dividend Booster Index ETF

Report dates 06/30/2026 | 97.61% NAV

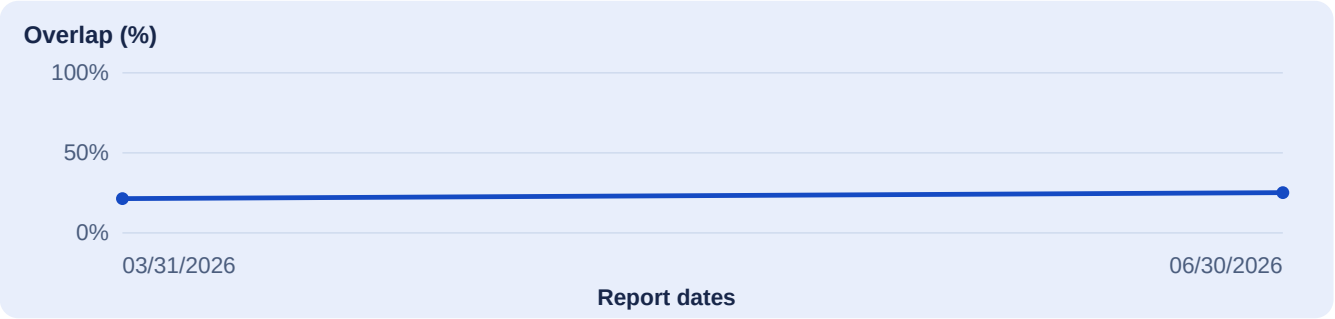
Overlap / XIDV 33.78%

Largest shared positions

Security	JHID	XIDV	Overlap
BANCO BPM SPA COMMON STOCK	2.11%	2.46%	2.11%
NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0	1.83%	2.38%	1.83%
TELUS CORP COMMON STOCK	1.75%	1.91%	1.75%

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 96.97%. 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 +3.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TELUS Corporation	0.48%	1.75%	+1.27
Credit Agricole SA	0.49%	1.43%	+0.94
OMV Aktiengesellschaft	0.00%	0.47%	+0.47
Pernod Ricard	0.00%	0.45%	+0.45
Poste Italiane SpA	1.18%	1.62%	+0.45
All other shared classes			+0.16

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	XIDV · SEC
06/30/2026	25.16%	26	0001478482-26-000285	0000940400-26-035105
03/31/2026	21.42%	22	0001478482-26-000173	0000940400-26-020156