Portfolio overlap

HWIV / JDVI

Overlap	Shared positions
10.74%	7

Hotchkis & Wiley International Value Fund

Report dates 06/30/2026 | 98.89% NAV

Overlap / HWIV 13.04%

John Hancock Disciplined Value International Select ETF

Report dates 06/30/2026 | 99.06% NAV

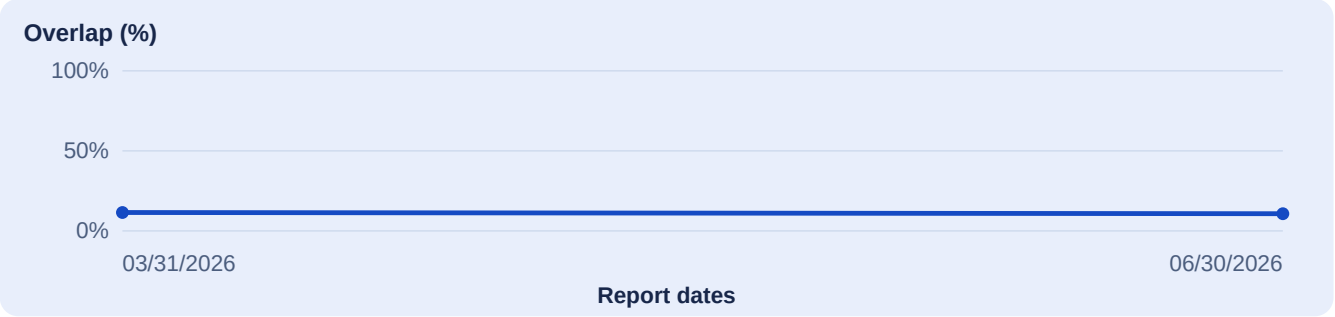
Overlap / JDVI 16.15%

Largest shared positions

Security	HWIV	JDVI	Overlap
Siemens AG	2.90%	2.15%	2.15%
AstraZeneca PLC	1.97%	3.10%	1.97%
ING Groep NV	1.86%	2.54%	1.86%

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 96.63%. The filing dates are 42–62 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 -0.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cenovus Energy Inc	0.90%	0.00%	-0.90
Siemens AG	1.65%	2.15%	+0.50
Shell PLC	2.26%	1.80%	-0.46
AstraZeneca PLC	2.21%	1.97%	-0.24
ING Groep NV	1.64%	1.86%	+0.22
All other shared classes			+0.11

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	HWIV · SEC	JDVI · SEC
06/30/2026	10.74%	7	0000894189-26-022122	0001478482-26-000283
03/31/2026	11.49%	8	0000894189-26-016937	0001478482-26-000166