Portfolio overlap

IWX / JDVL

Overlap	Shared positions
19.79%	17

iShares Russell Top 200 Value ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / IWX 21.04%

John Hancock Disciplined Value Select ETF

Report dates 06/30/2026 | 97.37% NAV

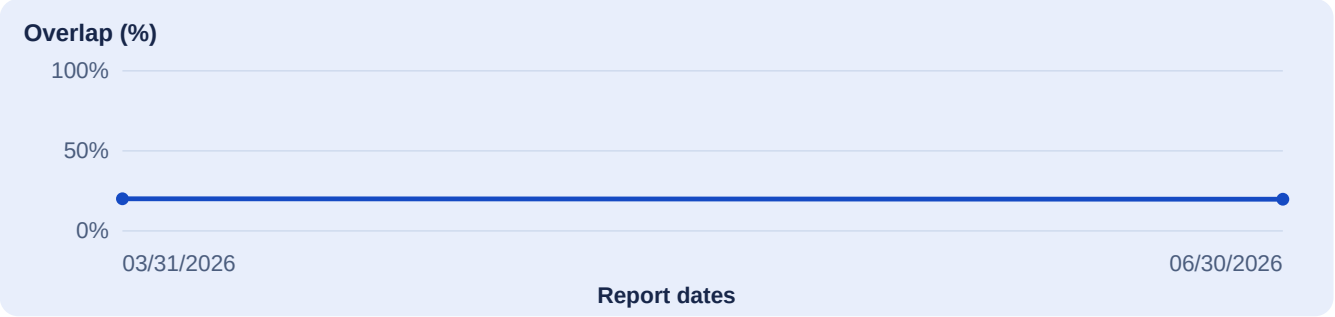
Overlap / JDVL 44.13%

Largest shared positions

Security	IWX	JDVL	Overlap
AMAZON.COM INC COM	8.32%	7.07%	7.07%
JP MORGAN CHASE & COMPANY COM	3.44%	3.96%	3.44%
GOLDMAN SACHS GROUP INC (THE) COM	1.14%	1.68%	1.14%

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 97.37%. 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

03/31/2026 / 06/30/2026 -0.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	2.67%	7.07%	+4.40
Micron Technology Inc.	1.84%	0.00%	-1.84
Applied Materials Inc.	0.94%	0.00%	-0.94
Honeywell International Inc.	0.70%	0.00%	-0.70
UBER TECHNOLOGIES INC	0.00%	0.50%	+0.50
All other shared classes			-1.70

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	IWX · SEC	JDVL · SEC
06/30/2026	19.79%	17	0000940400-26-035147	0001478482-26-000281
03/31/2026	20.07%	20	0000940400-26-020830	0001478482-26-000170