Portfolio overlap

JAVA / JDVL

Overlap	Shared positions
16.10%	16

JPMorgan Active Value ETF

Report dates 03/31/2026 | 98.09% NAV

Overlap / JAVA 16.10%

John Hancock Disciplined Value Select ETF

Report dates 03/31/2026 | 97.39% NAV

Overlap / JDVL 39.24%

Largest shared positions

Security	JAVA	JDVL	Overlap
Wells Fargo & Co.	2.69%	3.35%	2.69%
Amazon.com, Inc.	2.06%	4.01%	2.06%
Meta Platforms, Inc., Class A	1.85%	2.53%	1.85%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	JAVA · SEC	JDVL · SEC
03/31/2026	16.10%	16	0002071691-26-012732	0001478482-26-000170