Portfolio overlap

JAVA / JDVL

Overlap	Shared positions
22.22%	18

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 22.22%

John Hancock Disciplined Value Select ETF

Report dates 06/30/2026 | 97.37% NAV

Overlap / JDVL 45.91%

Largest shared positions

Security	JAVA	JDVL	Overlap
Amazon.com, Inc.	6.04%	7.07%	6.04%
Wells Fargo & Co.	2.59%	2.98%	2.59%
Meta Platforms, Inc., Class A	1.86%	2.75%	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 97.37%. The filing dates are 58–59 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 +6.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com, Inc.	2.06%	6.04%	+3.99
NVIDIA Corp.	0.00%	1.10%	+1.10
Philip Morris International, Inc.	1.75%	1.01%	-0.74
Capital One Financial Corp.	0.66%	1.37%	+0.71
Home Depot, Inc. (The)	0.60%	0.00%	-0.60
All other shared classes			+1.66

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	JAVA · SEC	JDVL · SEC
06/30/2026	22.22%	18	0002071691-26-021105	0001478482-26-000281
03/31/2026	16.10%	16	0002071691-26-012732	0001478482-26-000170