Portfolio overlap

JDVI / JDVL

Overlap	Shared positions
3.81%	2

John Hancock Disciplined Value International Select ETF

Report dates 06/30/2026 | 99.06% NAV

Overlap / JDVI 7.48%

John Hancock Disciplined Value Select ETF

Report dates 06/30/2026 | 97.37% NAV

Overlap / JDVL 3.81%

Largest shared positions

Security	JDVI	JDVL	Overlap
ASTRAZENECA PLC COMMON STOCK USD.25	3.10%	2.15%	2.15%
KINROSS GOLD CORP COMMON STOCK	4.38%	1.66%	1.66%

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





4 matched portfolio dates from 10/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.91%. 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 -2.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cenovus Energy Inc.	1.52%	0.00%	-1.52
Kinross Gold Corporation	2.99%	1.66%	-1.33
AstraZeneca PLC	2.00%	2.15%	+0.15
All other shared classes			0.00

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	JDVI · SEC	JDVL · SEC
06/30/2026	3.81%	2	0001478482-26-000283	0001478482-26-000281
03/31/2026	6.50%	3	0001478482-26-000166	0001478482-26-000170
01/31/2026	0.00%	0	0001478482-26-000093	0001478482-26-000092
10/31/2025	0.00%	0	0001193125-25-332505	0001193125-25-332500