Portfolio overlap

JDVI / MFDX

Overlap	Shared positions
5.72%	26

John Hancock Disciplined Value International Select ETF

Report dates 06/30/2026 | 99.06% NAV

Overlap / JDVI 71.77%

PIMCO RAFI Dynamic Multi-Factor International Equity ETF

Report dates 06/30/2026 | 98.46% NAV

Overlap / MFDX 5.72%

Largest shared positions

Security	JDVI	MFDX	Overlap
NOVARTIS AG COMMON STOCK CHF.49	4.77%	1.00%	1.00%
ROCHE HOLDING AG COMMON STOCK CHF.001	4.26%	0.61%	0.61%
SIEMENS AG COMMON STOCK	2.15%	0.46%	0.46%

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 98.19%. The filing dates are 58–62 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 +0.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Roche Holding AG	0.00%	0.61%	+0.61
Rio Tinto Ltd	0.38%	0.00%	-0.38
Cenovus Energy Inc	0.15%	0.00%	-0.15
Siemens Aktiengesellschaft	0.32%	0.46%	+0.14
Renesas Electronics Corporation	0.00%	0.13%	+0.13
All other shared classes			+0.05

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	MFDX · SEC
06/30/2026	5.72%	26	0001478482-26-000283	0001410368-26-090257
03/31/2026	5.33%	24	0001478482-26-000166	0001099263-26-007324