Portfolio overlap

JDVL / PRVS

Overlap	Shared positions
21.73%	6

John Hancock Disciplined Value Select ETF

Report dates 06/30/2026 | 97.37% NAV

Overlap / JDVL 22.71%

Parnassus Value Select ETF

Report dates 06/30/2026 | 99.69% NAV

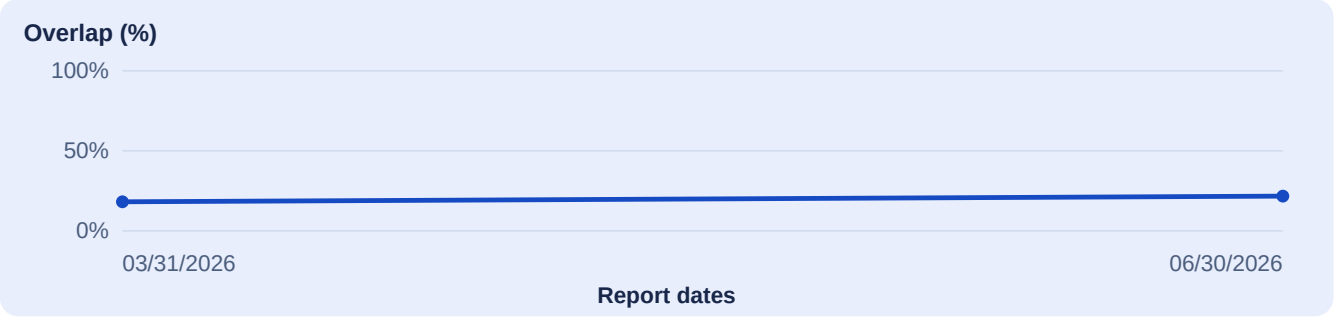
Overlap / PRVS 28.17%

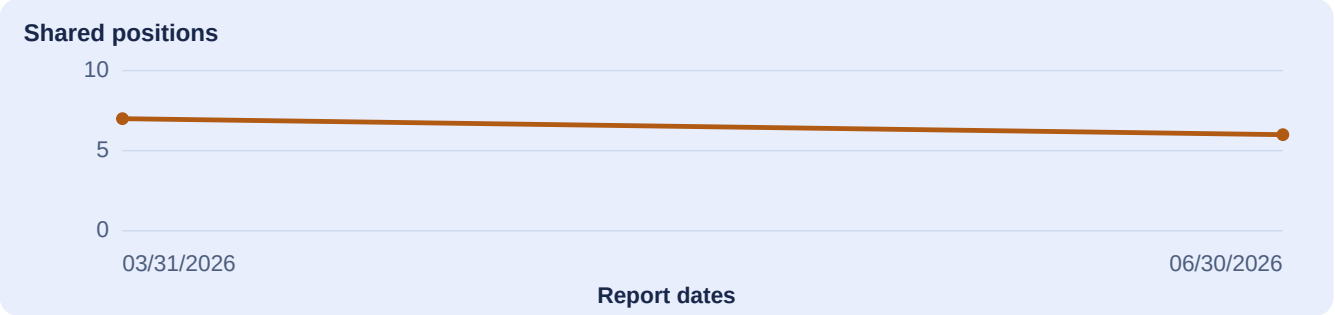
Largest shared positions

Security	JDVL	PRVS	Overlap
AMAZON.COM INC COMMON STOCK USD.01	7.07%	6.18%	6.18%
APPLIED MATERIALS INC COMMON STOCK USD.01	3.93%	4.60%	3.93%
JPMORGAN CHASE and CO COMMON STOCK USD1.0	3.96%	3.87%	3.87%

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 20–59 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 +3.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc.	3.33%	6.18%	+2.86
HOME DEPOT INC	1.55%	0.00%	-1.55
Applied Materials Inc.	2.71%	3.93%	+1.22
Visa Inc.	1.96%	2.64%	+0.69
Micron Technology Inc.	2.52%	2.96%	+0.43
All other shared classes			-0.10

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	JDVL · SEC	PRVS · SEC
06/30/2026	21.73%	6	0001478482-26-000281	0001003715-26-002718
03/31/2026	18.19%	7	0001478482-26-000170	0001003715-26-001627