Portfolio overlap

JDVL / TCHP

Overlap	Shared positions
19.75%	11

John Hancock Disciplined Value Select ETF

Report dates 06/30/2026 | 97.37% NAV

Overlap / JDVL 31.98%

T. Rowe Price Blue Chip Growth ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / TCHP 33.97%

Largest shared positions

Security	JDVL	TCHP	Overlap
AMAZON.COM INC COMMON STOCK USD.01	7.07%	3.32%	3.32%
META PLATFORMS INC COMMON STOCK USD.000006	2.75%	3.51%	2.75%
MICRON TECHNOLOGY INC COMMON STOCK USD.1	2.96%	2.62%	2.62%

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 +8.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc.	0.00%	2.62%	+2.62
Applied Materials Inc.	0.00%	2.50%	+2.50
NVIDIA Corporation	0.00%	2.49%	+2.49
Marvell Technology Inc.	0.00%	1.03%	+1.03
Amazon.com Inc.	4.01%	3.32%	-0.69
All other shared classes			+0.65

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	JDVL · SEC	TCHP · SEC
06/30/2026	19.75%	11	0001478482-26-000281	0001099263-26-009621
03/31/2026	11.16%	7	0001478482-26-000170	0001099263-26-006623