

JDVI

John Hancock Disciplined Value International Select ETF Analyst Report

JDVI is actively managed to provide exposure to undervalued large- and mid-cap equities issued outside the US.

ESG Themes and Scores

7.79/10

ESG Rate

91.77%

Global Percentile

60.21%

Peer Percentile

Performance Data

	JDVI	ETF Database Category Average	Factset Segment Average
1 Month	2.23%	1.40%	1.87%
3 Month	6.26%	10.01%	5.58%
YTD Return	11.18%	8.57%	9.00%
1 Year Return	28.99%	15.03%	25.10%
3 Year Return	N/A	1.22%	2.22%
5 Year Return	N/A	0.12%	0.98%

Top 5 Holdings

Symbol	Holding	% Assets
005930	Samsung Electronics Co., Ltd.	5.47%
K	Kinross Gold Corporation	4.79%
NOVN	Novartis AG	4.36%
ROP	Roche Holding Ltd	4.01%
NTR	Nutrien Ltd.	3.95%

Vitals

Issuer	Manulife
Brand	John Hancock
Structure	N/A
Expense Ratio	0.69%
Inception	Dec 19, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Ex-U.S. - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary

