

JDVL

John Hancock Disciplined Value Select ETF

Analyst Report

JDVL is actively managed, concentrated portfolio of undervalued US large cap equities. The fund seeks long-term capital growth.

ESG Themes and Scores

7.17/10

ESG Rate

76.1%

Global Percentile

95.7%

Peer Percentile

Performance Data

	JDVL	ETF Database Category Average	Factset Segment Average
1 Month	4.43%	-1.02%	2.68%
3 Month	11.28%	7.31%	7.86%
YTD Return	14.24%	5.63%	10.31%
1 Year Return	N/A	13.11%	19.42%
3 Year Return	N/A	1.25%	9.97%
5 Year Return	N/A	0.12%	4.29%

Top 5 Holdings

Symbol	Holding	% Assets
MU	Micron Technology, Inc.	4.52%
AMZN	Amazon.com, Inc.	4.44%
NXPI	NXP Semiconductors NV	4.00%
JPM	JPMorgan Chase & Co.	3.96%
USFD	US Foods Holding Corp.	3.84%

Vitals

Issuer	Manulife
Brand	John Hancock
Structure	N/A
Expense Ratio	0.56%
Inception	Aug 06, 2025
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: U.S. - Large Cap Value
Category	Size and Style
Focus	Large Cap
Niche	Value
Strategy	Active
Weighting	Proprietary

