## JDVI John Hancock Disciplined Value International Select ETF

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

## **FactSet Analyst Report**

**Fund Description** 

JDVI seeks long-term capital growth through investments in equity securities worldwide. The fund invests in non-US large and mid-cap companies that meet certain value criteria. It may include all types of equity and equity-related securities such as exchange-traded and over-the-counter common and preferred stocks, warrants, options, rights, convertibles, depositary receipts, trust certificates, participatory notes, limited partnership interests, ETFs, REITs, IPOs, and equity participations. The fund's value-investing approach employs a fundamental bottom-up stock selection process that analyzes price-to-book value, price-to-sales and earnings ratios, dividend yields, strength of management, and cash flow. Investments are focused on developed markets but may include equities from emerging and frontier markets. The fund may hold up to 15% of its net assets in illiquid securities and may invest in derivatives.





