

# JDVL

## John Hancock Disciplined Value Select ETF

### Fund Description

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

### FactSet Analyst Report

JDVL is an actively managed, that invests in US equity and equity-related securities of issuers with market capitalizations in the Russell 1000 Value Index range and identified as undervalued by the manager. Investments may include common stocks, REITs, ADRs, OTC securities, and partnerships. The manager uses a bottom-up stock selection process based on fundamental and quantitative analysis, considering factors like price-to-book and price-to-earnings ratios, dividend yields, management quality, and cash flow. Up to 15% of assets may be in illiquid securities. The fund may invest in IPOs and lend portfolio securities for income. As a non-diversified fund, it may concentrate assets in fewer issuers than diversified funds and may process creations/redemptions for cash.



The logo for FactSet, featuring the word 'FACTSET' in a bold, blue, sans-serif font.