

ETF international equity fund Investor fact sheet

# John Hancock Disciplined Value International Select ETF

ETF: JDVI

## Summary

### Objective

Long-term growth of capital

### Use for

Core international holding

### Morningstar category

Foreign Large Value

## Strategy

### All-weather international value fund

Seeks to outperform non-U.S. equity markets over time by limiting downside risk in falling markets while keeping pace in rising markets

### Undervalued opportunities

Targets non-U.S. companies with attractive relative valuations, strong fundamentals, and positive business momentum

### Veteran management team

More than 30 years of experience employing a time-tested investment process developed in the 1980s

## Managed by



Specialist in traditional value equity investing based on a time-tested investment process developed in the 1980s that emphasizes investing in companies with attractive value characteristics, strong business fundamentals, and positive business momentum



**Christopher K. Hart, CFA**  
On the fund since 2023.  
Investing since 1991



**Soyoun Song**  
On the fund since 2024.  
Investing since 2004



**Joshua M. Jones, CFA**  
On the fund since 2023.  
Investing since 2004

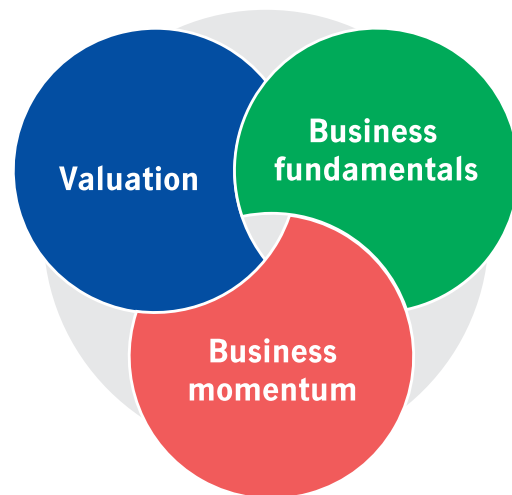
## Investment process

### When we buy:

In our experience, stocks that exhibit three key characteristics tend to outperform over time: compelling valuations, strong fundamentals, and improving momentum.

### When we sell:

We sell when holdings reach their target price, or face weakening business fundamentals or a deterioration in business momentum.



## Average annual total returns<sup>1</sup>

	Qtd	Ytd	1 yr	3 yr	5 yr	10 yr	Life of fund	Life of fund date
Net Asset Value	-9.44	0.63	0.63	—	—	—	2.29	12/19/23
Market Price	-9.65	0.70	0.70	—	—	—	2.58	12/19/23
MSCI EAFE Index	-8.11	3.82	3.82	—	—	—	6.32	—
Foreign large value category	-7.43	4.16	4.16	—	—	—	—	—
<b>Expense ratios<sup>2</sup></b>	<b>Gross</b>		<b>Net (what you pay)</b>				<b>Contractual through</b>	
JDVI	1.41%		0.69%				8/31/2025	

The past performance shown here reflects reinvested distributions and the beneficial effect of any expense reductions, and does not guarantee future results. Returns for periods shorter than one year are cumulative. Shares will fluctuate in value and, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance cited. For the most recent month-end performance, visit [jhinvestments.com/etf](http://jhinvestments.com/etf).

*Market price and performance is calculated as follows: (i) for the time periods starting October 3, 2022, the NYSE Arca's Official Closing Price or, if it more accurately reflects market price at the time as of which NAV is calculated, the bid/ask midpoint as of that time and (ii) for time periods preceding October 3, 2022, the bid/ask midpoint at 4 P.M., Eastern time, when the NAV is typically calculated; your returns may differ if you traded shares at other times. NAV is calculated by dividing the total value of all the securities in the fund's portfolio plus cash, interest, and receivables, minus any liabilities, by the number of fund shares outstanding.*

## 10 largest holdings<sup>3</sup>

1.	Sandoz Group AG	4.73	6.	Everest Group, Ltd.	2.95			
2.	Prosus NV	4.24	7.	AXA SA	2.92			
3.	Sony Group Corp.	4.18	8.	BNP Paribas SA	2.88			
4.	Novartis AG	4.15	9.	CRH PLC	2.86			
5.	Sumitomo Mitsui Financial Group, Inc.	3.38	10.	SSE PLC	2.81			

**1** It is not possible to invest in an index. Index definitions can be found within the "What you should know before Investing" section on the last page of this fact sheet. **2** "Net (what you pay)" represents the effect of a contractual fee waiver and/or expense reimbursement and is subject to change. **3** Listed holdings reflect the largest portions of the fund's total and may change at any time. They are not recommendations to buy or sell any security. Data is expressed as a percentage of net assets and excludes cash and cash equivalents.

**Sector composition**<sup>4</sup>

%



Financials	26.91	Information Technology	7.44
Industrials	17.11	Energy	7.31
Consumer Discretionary	11.57	Consumer Staples	3.19
Health Care	11.52	Utilities	2.83
Materials	10.25	Communication Services	1.86

**Key facts**

<b>Total net assets</b>	\$25.75 m
<b>Number of holdings</b>	42
<b>Primary listing</b>	NYSE Arca
<b>CUSIP</b> <sup>5</sup>	47804J727
<b>Intraday NAV</b> <sup>6</sup>	JDVI.IV

**Largest industries**<sup>3</sup>

%



Banks	15.18	Oil, Gas & Consumable Fuels	5.51
Insurance	11.73	Aerospace & Defense	5.48
Pharmaceuticals	11.52	Semiconductors & Semiconductor Equipment	4.64
Metals & Mining	7.36	Broadline Retail	4.28
Household Durables	6.19	Construction Materials	2.89

**What you should know before investing**

Investing involves risks, including the potential loss of principal. There is no guarantee that a fund's investment strategy will be successful. Foreign investing, especially in emerging and frontier markets, has additional risks, such as currency and market volatility and political and social instability. Value stocks may decline in price. The use of hedging and derivatives could produce disproportionate gains or losses and may increase costs. It is possible that an active trading market for fund shares will not develop, which may hurt your ability to buy or sell fund shares, particularly in times of market stress. Trading securities actively can increase transaction costs, therefore lowering performance and taxable distributions. Large company stocks could fall out of favor, and illiquid securities may be difficult to sell at a price approximating their value. The stock prices of small and midsize companies can change more frequently and dramatically than those of large companies. The fund may invest its assets in a small number of issuers. Performance could suffer significantly from adverse events affecting these issuers. Liquidity—the extent to which a security may be sold or a derivative position closed without negatively affecting its market value, if at all—may be impaired by reduced trading volume, heightened volatility, rising interest rates, and other market conditions. Shares may trade at a premium or discount to their NAV in the secondary market. These variations may be greater when markets are volatile or subject to unusual conditions. There can be no assurance that active trading markets for the shares will develop or be maintained by market makers or authorized participants. Please see the fund's prospectus for additional risks.

The MSCI Europe, Australasia, and Far East (EAFE) Index tracks the performance of publicly traded large- and mid-cap stocks of companies in those regions. It is not possible to invest directly in an index.

ETF shares are bought and sold through exchange trading at market price (not NAV) and are not individually redeemed from the fund. Shares may trade at a premium or discount to their NAV in the secondary market. Brokerage commissions will reduce returns. A commission is charged on every trade.

Request a prospectus or summary prospectus from your financial advisor, by visiting [jhinvestments.com/etf](http://jhinvestments.com/etf), or by calling us at 800-225-6020. The prospectus includes investment objectives, risks, fees, expenses, and other information that you should read and consider carefully before investing.

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**3** Listed holdings reflect the largest portions of the fund's total and may change at any time. They are not recommendations to buy or sell any security. Data is expressed as a percentage of net assets and excludes cash and cash equivalents. **4** Holdings, sector weightings, market capitalization and portfolio characteristics are subject to change at any time. There is no guarantee the fund will maintain the portfolio characteristics, or the future profitability of the securities identified and set forth herein. **5** A CUSIP is a standard nine-digit code used to identify securities. **6** The intraday net asset value (NAV) is a symbol representing estimated fair value based on the most recent intraday price of underlying assets.

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