

John Hancock Disciplined Value International Select ETF

Disciplined Value International Select ETF/JDVI

NYSE Arca, Inc.

SEMIANNUAL SHAREHOLDER REPORT | OCTOBER 31, 2024

This semiannual shareholder report contains important information about the John Hancock Disciplined Value International Select ETF (the fund) for the period of May 1, 2024 to October 31, 2024. You can find additional information about the fund at [jhinvestments.com/documents](https://www.jhinvestments.com/documents). You can also request this information by contacting us at 800-225-6020.

What were the fund costs during the last six months?

(Based on a hypothetical \$10,000 investment)

Fund	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Disciplined Value International Select ETF/JDVI	\$35	0.69%

Fund Statistics

Fund net assets	\$27,454,887
Total number of portfolio holdings	41
Portfolio turnover rate	35%

Graphical Representation of Holdings

The tables below show the investment makeup of the fund, representing percentage of the total net assets of the fund.

TOP TEN HOLDINGS		SECTOR COMPOSITION		COUNTRY COMPOSITION	
Sandoz Group AG	4.8%	Financials	25.5%	France	17.3%
Novartis AG	4.3%	Industrials	15.8%	United Kingdom	16.9%
Prosus NV	4.2%	Health care	11.7%	Japan	15.2%
BNP Paribas SA	4.0%	Materials	11.6%	Switzerland	11.6%
Asahi Group Holdings, Ltd.	3.9%	Consumer discretionary	10.3%	Canada	9.2%
Sony Group Corp.	3.2%	Information technology	7.3%	South Korea	6.9%
SSE PLC	2.9%	Energy	7.2%	Germany	6.0%
SK Hynix, Inc.	2.9%	Consumer staples	5.4%	Netherlands	6.0%
BAE Systems PLC	2.9%	Utilities	2.9%	United States	5.0%
AXA SA	2.9%	Other assets and liabilities, net	2.3%	Bermuda	2.7%
				Other countries	3.2%

Holdings may not have been held by the fund for the entire period and are subject to change without notice. Portfolio composition is subject to review in accordance with the fund's investment strategy and may vary in the future. Current and future portfolio holdings are subject to risk and may change at any time.

The fund is subject to various risks as described in the fund's prospectus. For more information, please refer to the "Principal risks" section of the prospectus.

Availability of Additional Information



At jhinvestments.com/documents, you can find additional information about the fund, including the fund's:

- Prospectus
- Financial information
- Fund holdings
- Proxy voting information

You can also request this information by contacting us at 800-225-6020.

This report is for the information of the shareholders in this fund. It is not authorized for distribution to prospective investors unless preceded or accompanied by the fund's prospectus.

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