

John Hancock Disciplined Value Select ETF

Disciplined Value Select ETF/JDVL

NYSE Arca, Inc.

SEMIANNUAL SHAREHOLDER REPORT | OCTOBER 31, 2025

This semiannual shareholder report contains important information about the John Hancock Disciplined Value Select ETF (the fund) for the period of August 5, 2025 (commencement of operations) to October 31, 2025. You can find additional information about the fund at jhinvestments.com/documents. You can also request this information by contacting us at 800-225-6020.

What were the fund costs during the last period?

(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 Select ETF/JDVL	\$14	0.56%

Fund Statistics

Fund net assets	\$26,029,711
Total number of portfolio holdings	40
Portfolio turnover rate	27%

Graphical Representation of Holdings

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

TOP TEN HOLDINGS		SECTOR COMPOSITION	
Amazon.com, Inc.	4.9%	Financials	19.5%
JPMorgan Chase & Co.	4.6%	Industrials	15.7%
Wells Fargo & Company	3.8%	Health care	13.9%
Uber Technologies, Inc.	3.6%	Consumer discretionary	9.2%
CRH PLC	3.3%	Information technology	9.0%
Newmont Corp.	3.3%	Materials	8.1%
Morgan Stanley	3.3%	Consumer staples	7.3%
Cencora, Inc.	3.2%	Communication services	5.9%
Philip Morris International, Inc.	3.1%	Utilities	4.8%
U.S. Foods Holding Corp.	3.1%	Energy	4.5%
		Other assets and liabilities, net	2.1%

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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