

JHAC

John Hancock Fundamental All Cap Core ETF

Analyst Report

JHAC is an actively managed, non-transparent fund of US companies across the entire market-cap spectrum, selected using a bottom-up fundamental approach. The fund utilizes the Fidelity non-transparent model.

ESG Themes and Scores

6.81/10

ESG Rate

62.2%

Global Percentile

68.62%

Peer Percentile

Performance Data

	JHAC	ETF Database Category Average	Factset Segment Average
1 Month	0.71%	0.78%	1.71%
3 Month	5.55%	2.33%	4.26%
YTD Return	17.06%	5.19%	10.76%
1 Year Return	N/A	4.97%	14.41%
3 Year Return	N/A	0.21%	3.06%
5 Year Return	N/A	0.13%	4.94%

Top 5 Holdings

Symbol	Holding	% Assets
AMZN	Amazon.com, Inc.	7.73%
NVDA	NVIDIA Corporation	6.63%
GOOGL	Alphabet Inc. Class A	5.65%
LEN	Lennar Corporation Class A	4.80%
AAPL	Apple Inc.	4.19%

Vitals

Issuer	Manulife
Brand	John Hancock
Structure	N/A
Expense Ratio	0.72%
Inception	Oct 31, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

