

JHCB

John Hancock Corporate Bond ETF

Analyst Report

JHCB is actively managed to focus on investment-grade corporate bonds, of any maturity, that are perceived as undervalued.

ESG Themes and Scores

6.44/10

ESG Rate

45.53%

Global Percentile

25.38%

Peer Percentile

Performance Data

	JHCB	ETF Database Category Average	Factset Segment Average
1 Month	0.22%	0.25%	0.22%
3 Month	-0.89%	-0.20%	-0.37%
YTD Return	0.50%	0.83%	0.57%
1 Year Return	6.42%	5.50%	4.76%
3 Year Return	6.05%	4.63%	3.91%
5 Year Return	0.78%	1.02%	0.69%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Bank of America Corporation 2.592% 29-APR-2031	2.16%
Other	Microsoft Corporation 2.525% 01-JUN-2050	1.81%
Other	Amazon.com, Inc. 4.95% 05-DEC-2044	1.76%
Other	Constellation Energy Generation, LLC 5.75% 15-MAR-	1.66%
Other	Eli Lilly and Company 5.0% 09-FEB-2054	1.53%

Vitals

Issuer	Manulife
Brand	John Hancock
Structure	ETF
Expense Ratio	0.29%
Inception	Mar 30, 2021
Index Tracked	N/A

ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based Investment Grade
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

