

JHCP

John Hancock Core Plus Bond ETF

Analyst Report

JHCP is actively managed with a focus on a diversified bond portfolio, which includes a potential 20% allocation to high-yield bonds. The fund aims for a high level of current income while also considering ESG factors in its investment analysis.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	JHCP	ETF Database Category Average	Factset Segment Average
1 Month	-0.37%	4.56%	-0.06%
3 Month	-1.57%	9.43%	-0.83%
YTD Return	0.32%	7.72%	0.49%
1 Year Return	6.44%	17.19%	4.30%
3 Year Return	N/A	1.42%	1.96%
5 Year Return	N/A	0.16%	0.22%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bond 4.75% 15-FEB-2056	3.69%
Other	United States Treasury Bond 4.625% 15-FEB-2046	2.70%
Other	United States Treasury Bond 4.875% 15-AUG-2045	1.67%
Other	United States Treasury Bond 1.625% 15-NOV-2050	1.60%
Other	United States Treasury Notes 3.875% 15-MAY-2029	1.37%

Vitals

Issuer	Manulife
Brand	John Hancock
Structure	N/A
Expense Ratio	0.36%
Inception	Dec 18, 2024
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

