

# JHDV

## John Hancock U.S. High Dividend ETF

### Analyst Report

JHDV is an actively managed fund of high dividend-paying or high dividend growth stocks. Selection and weighting are based on a proprietary systematic approach of US large- and mid-cap companies.

### ESG Themes and Scores

6.77/10

ESG Rate

59.34%

Global Percentile

54.42%

Peer Percentile

### Performance Data

	JHDV	ETF Database Category Average	Factset Segment Average
1 Month	3.97%	1.40%	2.04%
3 Month	14.99%	10.01%	4.88%
YTD Return	18.78%	8.57%	10.93%
1 Year Return	32.42%	15.03%	18.82%
3 Year Return	20.73%	1.22%	9.82%
5 Year Return	N/A	0.12%	5.05%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.06%
AAPL	Apple Inc.	5.18%
MSFT	Microsoft Corporation	4.05%
MU	Micron Technology, Inc.	3.58%
AVGO	Broadcom Inc.	2.51%

### Vitals

Issuer	Manulife
Brand	John Hancock
Structure	N/A
Expense Ratio	0.34%
Inception	Sep 27, 2022
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. - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

