

JHEM

John Hancock Multifactor Emerging Markets ETF Analyst Report

JHEM tracks a multi-factor weighted index of large- and mid-cap stocks from emerging markets.

ESG Themes and Scores

6.29/10

ESG Rate

39.98%

Global Percentile

15.44%

Peer Percentile

Performance Data

| | JHEM | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 7.90% | 4.64% | 6.31% |
| 3 Month | 16.57% | 12.45% | 15.29% |
| YTD Return | 25.02% | 18.81% | 22.51% |
| 1 Year Return | 49.15% | 37.09% | 42.29% |
| 3 Year Return | 22.01% | 17.65% | 15.25% |
| 5 Year Return | 8.09% | 5.22% | 4.43% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| 000660 | SK hynix Inc. | 6.66% |
| 005930 | Samsung Electronics Co., Ltd. | 6.16% |
| 2330 | Taiwan Semiconductor Manufacturing Co., Ltd. | 4.35% |
| 2454 | MediaTek Inc | 2.47% |
| 700 | Tencent Holdings Ltd | 2.30% |

Vitals

| | |
|---------------|---|
| Issuer | Manulife |
| Brand | John Hancock |
| Structure | ETF |
| Expense Ratio | 0.49% |
| Inception | Sep 27, 2018 |
| Index Tracked | John Hancock Dimensional Emerging Markets Index |

ETF Database Themes

| | |
|-------------------|---------------------------|
| Category | Emerging Markets Equities |
| Asset Class | Equity |
| Asset Class Size | Multi-Cap |
| Asset Class Style | Blend |
| Region (General) | Emerging Markets |
| Region (Specific) | Broad |

FactSet Classifications

| | |
|-----------|---|
| Segment | Equity: Emerging Markets - Total Market |
| Category | Size and Style |
| Focus | Total Market |
| Niche | Broad-based |
| Strategy | Multi-factor |
| Weighting | Multi-Factor |

