

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

5.67/10

ESG Rate

32.1%

Global Percentile

22.32%

Peer Percentile

Performance Data

| | JHEM | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 7.75% | 6.95% | 5.90% |
| 3 Month | 8.38% | 8.00% | 6.87% |
| YTD Return | 7.75% | 8.11% | 6.67% |
| 1 Year Return | 16.28% | 16.93% | 13.15% |
| 3 Year Return | -0.98% | 0.32% | -0.42% |
| 5 Year Return | 4.91% | 3.80% | 2.41% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| 2330 | Taiwan Semiconductor Manufacturing Co., Ltd. | 4.57% |
| 700 | Tencent Holdings Ltd. | 3.68% |
| 005930 | Samsung Electronics Co., Ltd. | 3.56% |
| 9988 | Alibaba Group Holding Limited | 1.42% |
| 500325 | Reliance Industries Limited | 1.40% |

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 |

