

JHHY

John Hancock High Yield ETF

Analyst Report

JHHY is actively managed, investing in a diversified portfolio of US dollar-denominated high-yield corporate bonds. The fund aims to maximize income with capital growth as a secondary objective.

ESG Themes and Scores

5.29/10

ESG Rate

19.64%

Global Percentile

23.72%

Peer Percentile

Performance Data

	JHHY	ETF Database Category Average	Factset Segment Average
1 Month	0.27%	3.67%	0.21%
3 Month	1.54%	11.42%	0.87%
YTD Return	1.57%	8.12%	1.08%
1 Year Return	7.46%	16.41%	4.35%
3 Year Return	N/A	1.33%	4.53%
5 Year Return	N/A	0.15%	1.53%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	5.45%
Other	CCO Holdings, LLC 7.375% 01-MAR-2031	1.06%
Other	TransDigm Inc. 7.125% 01-DEC-2031	0.95%
Other	Tenet Healthcare Corporation 5.5% 15-NOV-2032	0.84%
Other	Energy Transfer LP 6.75% 15-FEB-2056	0.83%

Vitals

Issuer	Manulife
Brand	John Hancock
Structure	N/A
Expense Ratio	0.52%
Inception	May 01, 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. - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

