

JHID

John Hancock International High Dividend ETF Analyst Report

JHID is an actively managed fund of high dividend-paying stocks from developed markets outside the US. The fund selects and weights large- and mid-cap companies based on a proprietary systematic approach.

ESG Themes and Scores

7.16/10

ESG Rate

77.57%

Global Percentile

36.55%

Peer Percentile

Performance Data

	JHID	ETF Database Category Average	Factset Segment Average
1 Month	-0.01%	-0.05%	1.29%
3 Month	0.96%	3.98%	2.77%
YTD Return	4.34%	4.27%	3.64%
1 Year Return	7.80%	4.17%	10.84%
3 Year Return	N/A	0.21%	2.86%
5 Year Return	N/A	0.12%	4.44%

Top 5 Holdings

Symbol	Holding	% Assets
8411	Mizuho Financial Group, Inc.	2.24%
BATS	British American Tobacco p.l.c.	2.22%
1	CK Hutchison Holdings Ltd	2.18%
BAMI	Banco BPM SpA	2.05%
FORTUM	Fortum Oyj	1.99%

Vitals

Issuer	Manulife
Brand	John Hancock
Structure	N/A
Expense Ratio	0.46%
Inception	Dec 20, 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: Developed Markets Ex-U.S. - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

