

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

7.79/10

ESG Rate

91.8%

Global Percentile

88.72%

Peer Percentile

Performance Data

	JHID	ETF Database Category Average	Factset Segment Average
1 Month	2.01%	3.67%	0.35%
3 Month	5.88%	11.42%	3.48%
YTD Return	13.76%	8.12%	9.49%
1 Year Return	33.78%	16.41%	25.09%
3 Year Return	22.53%	1.33%	13.39%
5 Year Return	N/A	0.15%	4.56%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.85%
ABBN	ABB Ltd.	2.32%
RIO	Rio Tinto plc	2.22%
8053	Sumitomo Corporation	2.19%
BAMI	Banco BPM SpA	2.14%

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

