

JHLN

John Hancock Global Senior Loan ETF

Analyst Report

JHLN is an actively managed fund investing in a diversified global portfolio of senior loans.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	JHLN	ETF Database Category Average	Factset Segment Average
1 Month	0.23%	1.40%	0.52%
3 Month	2.04%	10.01%	2.56%
YTD Return	0.76%	8.57%	1.74%
1 Year Return	N/A	15.03%	4.31%
3 Year Return	N/A	1.22%	3.09%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	29.97%
Other	FIXED INCOME (UNCLASSIFIED)	26.10%
Other	ASSET-BACKED SECURITIES	1.72%
Other	APNA PARK FLTG 2038 A	0.89%
Other	HENLEY CLO VII DAC	0.74%

Vitals

Issuer	Manulife
Brand	John Hancock
Structure	N/A
Expense Ratio	0.59%
Inception	Aug 20, 2025
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: Global - Corporate, Bank Loans Floating Rate
Category	Corporate, Bank Loans
Focus	Broad Credit
Niche	Floating Rate
Strategy	Active
Weighting	Proprietary

