

JHMA

John Hancock Multifactor Materials ETF

Analyst Report

JHMA tracks an index of large- and mid-cap US equities from the materials sector. The index selects stocks by market caps and weights them by multiple factors: size, value, profitability and momentum.

ESG Themes and Scores

8.04/10

ESG Rate

61.98%

Global Percentile

62.38%

Peer Percentile

Performance Data

	JHMA	ETF Database Category Average	Factset Segment Average
1 Month	1.33%	0.86%	1.54%
3 Month	-2.36%	-1.47%	-0.29%
YTD Return	-16.50	-20.56%	-14.50%
1 Year Return	-11.87	-17.87%	-9.89%
3 Year Return	31.66%	27.57%	41.42%
5 Year Return	30.28%	17.33%	34.78%

Top 5 Holdings

Symbol	Holding	% Assets
NUE	Nucor Corporation	6.08%
LIN	Linde plc	5.29%
DOW	Dow, Inc.	5.27%
LYB	LyondellBasell Industries NV	3.79%
FCX	Freeport-McMoRan, Inc.	3.51%

Vitals

Issuer	Manulife
Brand	John Hancock
Structure	ETF
Expense Ratio	0.40%
Inception	Mar 28, 2016
Index Tracked	John Hancock Dimensional Materials Index

ETF Database Themes

Category	Materials
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Materials
Category	Sector
Focus	Materials
Niche	Broad-based
Strategy	Multi-factor
Weighting Scheme	Multi-Factor

