

# JHMB

## John Hancock Mortgage-Backed Securities ETF Analyst Report

JHMB is actively managed and primarily invests in investment grade mortgage-backed securities issued or guaranteed by U.S. government and private entities with no specific limit to maturity.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	JHMB	ETF Database Category Average	Factset Segment Average
1 Month	1.31%	1.38%	1.32%
3 Month	0.89%	0.91%	1.54%
YTD Return	0.82%	1.31%	1.18%
1 Year Return	5.06%	4.92%	5.37%
3 Year Return	0.60%	-0.15%	0.58%
5 Year Return	N/A	0.09%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	4.49%
Other	ASSET-BACKED SECURITIES	4.08%
Other	MORTGAGE-BACKED SECURITIES	2.85%
Other	UMBS TBA 30yr 5.5% February Delivery 5.500% 01-OCT-	1.82%
Other	FNMA 30yr Pool#CA5353 3.500% 01-Mar-2050 3.5% 01-	1.01%

### Vitals

Issuer	Manulife
Brand	John Hancock
Structure	ETF
Expense Ratio	0.39%
Inception	Aug 19, 2021
Index Tracked	N/A

### ETF Database Themes

Category	Mortgage Backed Securities
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Asset-backed
Category	Broad Market, Asset-backed
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

