

# 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	-0.08%	-0.19%	0.00%
3 Month	-1.63%	-1.21%	-0.73%
YTD Return	0.57%	0.67%	0.80%
1 Year Return	6.95%	6.50%	3.26%
3 Year Return	5.62%	4.45%	1.95%
5 Year Return	N/A	0.73%	0.40%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.20%
Other	ASSET-BACKED SECURITIES	1.11%
Other	FHLMC 30yr Pool#SD5743 3.500% 01-Sep-2052 3.5% 01-	0.76%
Other	NY Commercial Mortgage Trust 2025-299P A 5.8525%	0.69%
Other	FNMA 30yr Pool#CB9643 5.000% 01-Dec-2054 5.0% 01-	0.67%

### 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

