

JHME

John Hancock Multifactor Energy ETF

Analyst Report

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

ESG Themes and Scores

9.6/10

ESG Rate

93.3%

Global Percentile

91.98%

Peer Percentile

Performance Data

	JHME	ETF Database Category Average	Factset Segment Average
1 Month	6.48%	3.59%	3.73%
3 Month	16.07%	12.26%	13.89%
YTD Return	54.68%	36.55%	40.08%
1 Year Return	44.97%	24.22%	30.67%
3 Year Return	72.28%	59.27%	77.98%
5 Year Return	46.81%	25.77%	47.09%

Top 5 Holdings

Symbol	Holding	% Assets
COP	ConocoPhillips	6.39%
XOM	Exxon Mobil Corporation	6.24%
CVX	Chevron Corporation	6.09%
MPC	Marathon Petroleum Corporation	5.01%
EOG	EOG Resources, Inc.	4.79%

Vitals

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

ETF Database Themes

Category	Energy Equities
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. Energy
Category	Sector
Focus	Energy
Niche	Broad-based
Strategy	Multi-factor
Weighting Scheme	Multi-Factor

