

JHMF

John Hancock Multifactor Financials ETF

Analyst Report

JHMF tracks an index of large- and mid-cap US equities from the financial sector. Stocks are selected by market cap and weighted based on multiple factors: size, value, profitability and momentum.

ESG Themes and Scores

7.19/10

ESG Rate

47.03%

Global Percentile

35.53%

Peer Percentile

Performance Data

	JHMF	ETF Database Category Average	Factset Segment Average
1 Month	-6.47%	-7.16%	-6.78%
3 Month	-4.43%	-4.85%	-4.74%
YTD Return	-18.75	-18.54%	-17.35%
1 Year Return	-21.79	-20.39%	-19.24%
3 Year Return	16.53%	12.04%	11.30%
5 Year Return	32.18%	19.29%	21.05%

Top 5 Holdings

Symbol	Holding	% Assets
BRK.B	Berkshire Hathaway Inc. Class B	4.06%
V	Visa Inc. Class A	3.62%
JPM	JPMorgan Chase & Co.	3.45%
BAC	Bank of America Corp	3.27%
MA	Mastercard Incorporated Class A	3.03%

Vitals

Issuer	Manulife
Brand	John Hancock
Structure	ETF
Expense Ratio	0.40%
Inception	Sep 28, 2015
Index Tracked	John Hancock Dimensional Financials Index

ETF Database Themes

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

