

# JHMH

## John Hancock Multifactor Healthcare ETF

### Analyst Report

JHMH tracks an index composed of US health care stocks, with heavier weighting toward smaller-cap, lower-relative-price and higher-profitability companies.

### ESG Themes and Scores

9.99/10

ESG Rate

96.61%

Global Percentile

87.25%

Peer Percentile

### Performance Data

	JHMH	ETF Database Category Average	Factset Segment Average
1 Month	-2.83%	-5.18%	-3.85%
3 Month	-5.59%	-8.27%	-5.54%
YTD Return	-14.99	-22.46%	-16.89%
1 Year Return	-10.21	-22.93%	-14.03%
3 Year Return	36.21%	14.54%	26.77%
5 Year Return	53.10%	20.66%	41.77%

### Top 5 Holdings

Symbol	Holding	% Assets
JNJ	Johnson & Johnson	6.20%
UNH	UnitedHealth Group Incorporated	5.87%
PFE	Pfizer Inc.	4.91%
MRK	Merck & Co., Inc.	3.79%
LLY	Eli Lilly and Company	3.64%

### Vitals

Issuer	Manulife
Brand	John Hancock
Structure	ETF
Expense Ratio	0.40%
Inception	Sep 29, 2015
Index Tracked	John Hancock Dimensional Healthcare Index

### ETF Database Themes

Category	Health & Biotech Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

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

