

# JHMI

## John Hancock Multifactor Industrials ETF

### Analyst Report

JHMI tracks an index of large- and mid-cap US equities from the industrials sector. Stocks are selected by market cap and weights them by multiple factors: size, value, profitability and momentum.

### ESG Themes and Scores

8.81/10

ESG Rate

78.52%

Global Percentile

77.44%

Peer Percentile

### Performance Data

	JHMI	ETF Database Category Average	Factset Segment Average
1 Month	-1.36%	-1.60%	-0.81%
3 Month	-2.11%	-4.79%	-2.15%
YTD Return	-19.36	-16.02%	-18.90%
1 Year Return	-15.97	-16.19%	-16.64%
3 Year Return	23.02%	11.04%	23.77%
5 Year Return	40.87%	21.68%	35.89%

### Top 5 Holdings

Symbol	Holding	% Assets
ACN	Accenture Plc Class A	2.79%
LMT	Lockheed Martin Corporation	2.11%
RTX	Raytheon Technologies Corporation	2.08%
UPS	United Parcel Service, Inc. Class B	1.86%
UNP	Union Pacific Corporation	1.86%

### Vitals

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

### ETF Database Themes

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

