

JHMS

John Hancock Multifactor Consumer Staples ETF Analyst Report

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

ESG Themes and Scores

9.86/10

ESG Rate

95.77%

Global Percentile

93.62%

Peer Percentile

Performance Data

	JHMS	ETF Database Category Average	Factset Segment Average
1 Month	-4.88%	-3.84%	-3.69%
3 Month	-5.39%	-4.40%	-4.65%
YTD Return	-6.51%	-9.44%	-7.80%
1 Year Return	0.96%	-2.78%	-1.11%
3 Year Return	27.47%	24.32%	25.63%
5 Year Return	47.63%	38.49%	40.44%

Top 5 Holdings

Symbol	Holding	% Assets
PEP	PepsiCo, Inc.	6.32%
PG	Procter & Gamble Company	5.94%
KO	Coca-Cola Company	5.73%
COST	Costco Wholesale Corporation	5.64%
KR	Kroger Co.	4.54%

Vitals

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

ETF Database Themes

Category	Consumer Staples Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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

