

JHMT

John Hancock Multifactor Technology ETF

Analyst Report

JHMT tracks an index composed of US-based technology stocks, with heavier weighting toward smaller-cap, lower-relative-price and higher-profitability companies.

ESG Themes and Scores

9.19/10

ESG Rate

87.1%

Global Percentile

83.62%

Peer Percentile

Performance Data

	JHMT	ETF Database Category Average	Factset Segment Average
1 Month	-4.33%	-5.65%	-3.68%
3 Month	-10.56	-12.44%	-9.31%
YTD Return	-33.42	-36.13%	-31.77%
1 Year Return	-29.05	-35.50%	-29.63%
3 Year Return	40.44%	16.70%	32.51%
5 Year Return	78.77%	27.67%	57.05%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	6.17%
MSFT	Microsoft Corporation	6.09%
NVDA	NVIDIA Corporation	3.37%
AVGO	Broadcom Inc.	3.23%
TXN	Texas Instruments Incorporated	2.79%

Vitals

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

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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

