

JHMU

John Hancock Dynamic Municipal Bond ETF

Analyst Report

JHMU is an actively managed fund that primarily invests in investment grade municipal bonds of any maturity. The fund seeks to provide tax-exempt income.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	JHMU	ETF Database Category Average	Factset Segment Average
1 Month	0.80%	0.50%	0.95%
3 Month	0.25%	0.25%	0.95%
YTD Return	1.82%	1.35%	1.94%
1 Year Return	7.40%	5.72%	5.97%
3 Year Return	N/A	2.79%	1.77%
5 Year Return	N/A	0.50%	0.10%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	3.04%
Other	Port Seattle Wash Rev 5.0% 01-AUG-2029	1.34%
Other	Utility Debt Securitization Auth N Y 5.0% 15-DEC-2041	1.31%
Other	Florida Dev Fin Corp Edl Facs Rev 5.0% 01-APR-2027	1.23%
Other	Indiana St Fin Auth Pollution Ctl Rev 3.0% 01-NOV-2030	1.23%

Vitals

Issuer	Manulife
Brand	John Hancock
Structure	ETF
Expense Ratio	0.39%
Inception	Nov 01, 2023
Index Tracked	N/A

ETF Database Themes

Category	National Munis
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Local Authority/Municipal
Category	Government, Local Authority/Municipal
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

