

# 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	1.51%	1.18%	1.84%
3 Month	2.66%	1.90%	3.13%
YTD Return	2.18%	1.59%	2.29%
1 Year Return	7.18%	5.39%	5.83%
3 Year Return	N/A	2.32%	1.70%
5 Year Return	N/A	0.43%	0.10%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	1.88%
Other	Port Seattle Wash Rev 5.0% 01-AUG-2029	1.30%
Other	Utility Debt Securitization Auth N Y 5.0% 15-DEC-2041	1.28%
Other	California Cmnty Choice Fing Auth Clean Energy Proj Rev	1.24%
Other	Florida Dev Fin Corp Edl Facs Rev 5.0% 01-APR-2027	1.20%

### 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

