

# JHPI

## John Hancock Preferred Income ETF

### Analyst Report

JHPI is an actively managed fund that attempts to generate income by primarily investing in preferred securities in the US market.

### ESG Themes and Scores

6.56/10

ESG Rate

50.72%

Global Percentile

83.26%

Peer Percentile

### Performance Data

	JHPI	ETF Database Category Average	Factset Segment Average
1 Month	0.03%	0.09%	-0.61%
3 Month	1.80%	4.59%	1.85%
YTD Return	1.62%	5.24%	0.98%
1 Year Return	6.77%	12.29%	6.34%
3 Year Return	9.12%	7.65%	5.77%
5 Year Return	N/A	1.57%	0.18%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	3.48%
Other	Sunoco LP 7.875% PERP	1.19%
PPLC	PPL Corporation Units 15.02.2029	1.13%
VNGB5905389	Venture Global LNG Inc Notes -Without Fixed	1.05%
Other	Emera US Finance, LLC 6.85% 01-OCT-2056	1.01%

### Vitals

Issuer	Manulife
Brand	John Hancock
Structure	ETF
Expense Ratio	0.54%
Inception	Dec 14, 2021
Index Tracked	N/A

### ETF Database Themes

Category	Preferred Stock/Convertible Bonds
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. - Corporate, Preferred
Category	Corporate, Preferred
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

