

# 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	-0.25%	1.49%	0.00%
3 Month	0.42%	4.42%	0.91%
YTD Return	1.93%	6.92%	2.31%
1 Year Return	8.01%	15.45%	8.51%
3 Year Return	9.10%	8.36%	5.81%
5 Year Return	N/A	2.11%	0.54%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	3.84%
Other	Sunoco LP 7.875% PERP	1.20%
PPLC	PPL Corporation Units 15.02.2029	1.09%
VNGB5905389	Venture Global LNG Inc Notes -Without Fixed	1.08%
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

