

JHSC

John Hancock Multifactor Small Cap ETF

Analyst Report

JHSC tracks an index of US small-cap stocks selected by relative price and profitability. Securities are weighted by multiple factors relative to their sector peers.

ESG Themes and Scores

5.88/10

ESG Rate

30.12%

Global Percentile

50.93%

Peer Percentile

Performance Data

	JHSC	ETF Database Category Average	Factset Segment Average
1 Month	5.49%	6.04%	5.80%
3 Month	11.19%	15.96%	13.53%
YTD Return	14.07%	18.30%	15.17%
1 Year Return	26.97%	34.80%	26.61%
3 Year Return	14.38%	14.81%	8.64%
5 Year Return	7.86%	5.22%	3.73%

Top 5 Holdings

Symbol	Holding	% Assets
ARW	Arrow Electronics, Inc.	0.64%
LFUS	Littelfuse, Inc.	0.62%
ESI	Element Solutions Inc	0.59%
R	Ryder System, Inc.	0.54%
AAON	AAON, Inc.	0.54%

Vitals

Issuer	Manulife
Brand	John Hancock
Structure	ETF
Expense Ratio	0.42%
Inception	Nov 08, 2017
Index Tracked	John Hancock Dimensional Small Cap Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Multi-factor
Weighting	Multi-Factor

