

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

6.05/10

ESG Rate

37.56%

Global Percentile

56.41%

Peer Percentile

Performance Data

	JHSC	ETF Database Category Average	Factset Segment Average
1 Month	-0.25%	0.01%	-0.28%
3 Month	1.60%	0.52%	0.57%
YTD Return	9.50%	9.92%	5.90%
1 Year Return	33.86%	31.92%	18.17%
3 Year Return	4.34%	0.63%	1.53%
5 Year Return	9.77%	7.52%	3.72%

Top 5 Holdings

Symbol	Holding	% Assets
VOYA	Voya Financial, Inc.	0.74%
RVMD	Revolution Medicines, Inc.	0.70%
EXEL	Exelixis, Inc.	0.68%
FYBR	Frontier Communications Parent, Inc.	0.66%
CFR	Cullen/Frost Bankers, Inc.	0.66%

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

