

# JHCS

## John Hancock Multifactor Media & Communications ETF

### Fund Description

JHCS tracks a multi-factor weighted index of US telecom equities.

### FactSet Analyst Report

The security is being delisted. The last day of trading is October 24, 2022. JHCS offers multi-factor exposure to the US Telecom sector. The funds factorssize, value (also called relative price) and profitabilityare not used in selection, and serve to modify rather than completely replace market-cap weighting. The size factor breaks the eligible universe into three buckets, with the smallest funds receiving the largest overweight. The value factor relies on price/book as a signal and groups stocks accordingly into different buckets. Stocks with the lowest valuation receive the greatest overweight. The profitability factor (operating profit to book value) is treated in the same manner as the value factor. The fund rebalances semiannually.

