

# JHMD

## John Hancock Multifactor Developed International ETF

### Fund Description

JHMD tracks an index of stocks from developed markets ex-US and Canada, covering 85% of the market capitalization. Holdings are weighted based on fundamental and technical factors.

### FactSet Analyst Report

JHMD tracks a multi-factor developed ex-North America index designed by Dimensional Fund Advisors. JHMD's underlying index covers 85% of the companies in eligible countries, and weights its constituents based on size, relative price, and profitability. The end result tilts the portfolios to smaller companies with lower relative price and higher profitability. JHMD is a potential fit for investors looking for a broad exposure to developed markets ex-North America, with a twist to the weighting. The broad geographic scope of JHMD's portfolio could potentially limit the underlying liquidity and its price may not be in lock steps to its NAV because of the differences in hours of operation of different exchanges. JHMD's index is rebalanced and reconstituted semi-annually with issuers capped at 4% each.

