

JHMT

John Hancock Multifactor Technology ETF

Fund Description

JHMT tracks an index composed of US-based technology stocks, with heavier weighting toward smaller-cap, lower-relative-price and higher-profitability companies.

FactSet Analyst Report

JHMT tracks an index composed of US tech companies, and tweaks its selection and weighting methodologies to emphasize specific factors. Stocks are biased in weighting toward smaller market cap, lower relative price, higher profitability and higher momentum. Relative price is determined by its price-to-book ratio, profitability is measured by its operating profit to book value, and momentum is measured by its 11-month total return. The resulting portfolio offers market-like risk, with a midcap tilt and slight sector biases.

