

ETF fixed-income fund Investor fact sheet

John Hancock Corporate Bond ETF

ETF: JHCB

Summary
Objective

Current income and capital preservation

Use for

High-quality income opportunities

Morningstar category

Corporate Bond

Strategy
Actively managed corporate bond ETF

Seeks excess return through bottom-up issue selection and yield curve positioning

Quality portfolio

Pursuing income opportunities in high-quality, medium maturity securities

Veteran team

With more than 100 years of combined investment experience between the fund's portfolio managers

Managed by
Manulife
Investment Management

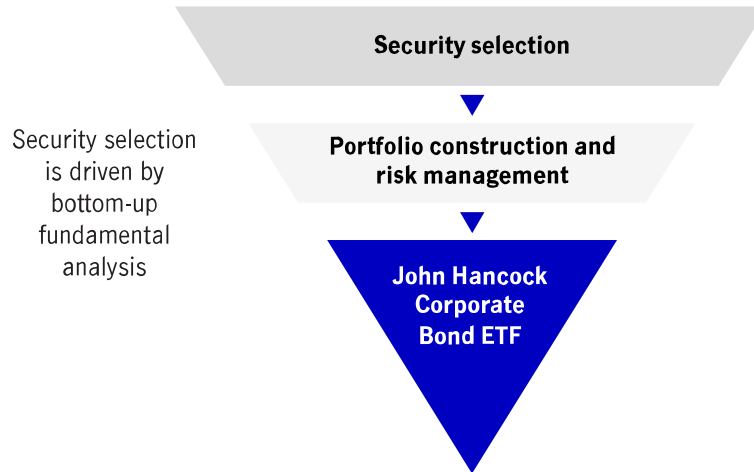
Established asset manager with global resources and expertise extending across equity, fixed-income, and alternative investments as well as asset allocation strategies


Jeffrey N. Given, CFA
 On the fund since 2021.
 Investing since 1993

Howard C. Greene, CFA
 On the fund since 2021.
 Investing since 1979

Pranay Sonalkar, CFA
 On the fund since 2021.
 Investing since 2007

Connor Minnaar, CFA
 On the fund since 2024.
 Investing since 2002

A disciplined, fundamental approach to corporate bonds

Average annual total returns¹

	Qtd	Ytd	1 yr	3 yr	5 yr	10 yr	Since inception	Inception date
Net Asset Value	2.21	2.21	5.43	1.44	—	—	-0.01	3/31/21
Market Price	2.48	2.48	5.27	1.41	—	—	0.04	3/31/21
Bloomberg U.S. Corporate Bond Index	2.31	2.31	4.90	1.14	—	—	-0.18	—
Corporate bond category	2.28	2.28	5.29	1.33	—	—	—	—

Expense ratios²

	Gross	Net (what you pay)	Contractual through
JHCB	0.76%	0.29%	8/31/2025

The past performance shown here reflects reinvested distributions and the beneficial effect of any expense reductions, and does not guarantee future results. Returns for periods shorter than one year are cumulative. Shares will fluctuate in value and, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance cited. For the most recent month-end performance, visit jhinvestments.com/etf.

Market price and performance is calculated as follows: (i) for the time periods starting October 3, 2022, the NYSE Arca's Official Closing Price or, if it more accurately reflects market price at the time as of which NAV is calculated, the bid/ask midpoint as of that time and (ii) for time periods preceding October 3, 2022, the bid/ask midpoint at 4 P.M., Eastern time, when the NAV is typically calculated; your returns may differ if you traded shares at other times. NAV is calculated by dividing the total value of all the securities in the fund's portfolio plus cash, interest, and receivables, minus any liabilities, by the number of fund shares outstanding.

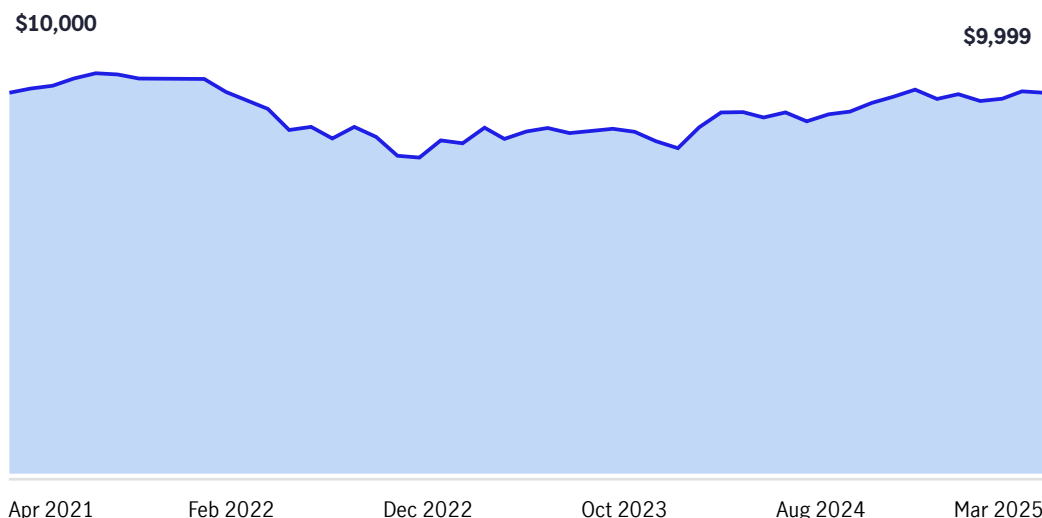
10 largest issuers^{3,4}

								%
1.	Wells Fargo & Company	3.01	6.	Microsoft Corp.				2.07
2.	Morgan Stanley	2.80	7.	United Airlines, Inc.				1.99
3.	Bank of America Corp.	2.47	8.	UBS Group AG				1.98
4.	JPMorgan Chase & Company	2.28	9.	Amazon.com, Inc.				1.92
5.	Citizens Financial Group, Inc.	2.17	10.	Truist Financial Corp.				1.88

1 It is not possible to invest in an index. Index definitions can be found within the "What you should know before Investing" section on the last page of this fact sheet. **2** "Net (what you pay)" represents the effect of a contractual fee waiver and/or expense reimbursement and is subject to change. **3** Allocations and holdings will vary over time. **4** Listed holdings reflect the largest portions of the fund's total and may change at any time. They are not recommendations to buy or sell any security. Data is expressed as a percentage of net assets and excludes cash and cash equivalents.

Growth of a hypothetical \$10,000 investment

4/1/21 – 3/31/25



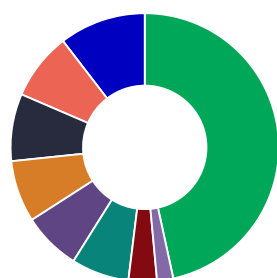
This chart illustrates the growth of a hypothetical \$10,000 investment based on net asset value beginning on the date noted with all distributions reinvested. Performance data shown excludes fees and expenses. The performance data would be lower if such fees and expenses were included. Past performance does not guarantee future results. Returns for periods shorter than one year are cumulative.

Key facts

Total net assets	\$57.20 m
Number of holdings	88
Primary listing	NYSE Arca
CUSIP⁵	47804J818
Intraday NAV⁶	JHCB.IV
30-Day SEC yield^{8,7} (%)	
Subsidized	5.24%
Unsubsidized	4.99%
Distribution Frequency	Monthly

Sector composition⁹

%

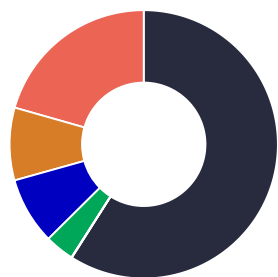


Financials	46.58
Communication Services	10.43
Industrials	8.11
Utilities	8.11
Information Technology	7.44
Energy	7.00
Health Care	6.96
Real Estate	3.42
Consumer Discretionary	1.95

5 A CUSIP is a standard nine-digit code used to identify securities. **6** The intraday net asset value (NAV) is a symbol representing estimated fair value based on the most recent intraday price of underlying assets. **7** Unsubsidized yields reflect what the yield would have been without the effect of reimbursements and waivers. **8** The SEC Yield is a standardized annual yield based on the most recent 30-day period that is calculated in accordance with the prescribed SEC formula. The SEC Yield is subject to change and may be negative when a fund's expenses exceed its income. The SEC Yield may not equal the fund's actual income distribution rate and therefore, a per share distribution may still be paid to shareholders when the SEC Yield is negative. **9** Holdings, sector weightings, market capitalization and portfolio characteristics are subject to change at any time. There is no guarantee the fund will maintain the portfolio characteristics, or the future profitability of the securities identified and set forth herein.

Quality composition^{9,10}

%



■ AAA	3.52
■ AA	8.09
■ A	20.59
■ BBB	59.00
■ BB	8.75
■ Short-Term Investments & Other	0.05

What you should know before investing

Investing involves risks, including the potential loss of principal. There is no guarantee that a fund's investment strategy will be successful. Fixed-income investments are subject to interest-rate and credit risk; their value will normally decline as interest rates rise or if an issuer is unable or unwilling to make principal or interest payments. It's possible that an active trading market for fund shares will not develop, which may hurt your ability to buy or sell fund shares, particularly in times of market stress. Trading securities actively can increase transaction costs, therefore lowering performance and taxable distributions. Foreign investing, especially in emerging markets, has additional risks, such as currency and market volatility and political and social instability. Liquidity—the extent to which a security may be sold or a derivative position closed without negatively affecting its market value, if at all—may be impaired by reduced trading volume, heightened volatility, rising interest rates, and other market conditions. Master limited partnerships (MLPs) holding fixed-income securities such as bonds may be subject to interest-rate and credit risk, potentially causing the partial or complete loss of principal. MLPs are typically concentrated in specific industries and may lack the benefit of diversification. The use of hedging and derivatives could produce disproportionate gains or losses and may increase costs. Fund distributions generally depend on income from underlying investments and may vary or cease altogether in the future. Investments in higher-yielding, lower-rated securities include a higher risk of default. Shares may trade at a premium or discount to their NAV in the secondary market. These variations may be greater when markets are volatile or subject to unusual conditions. Please see the fund's prospectus for additional risks.

The Bloomberg US Corporate Bond Index tracks the performance of the investment-grade, U.S. dollar-denominated, fixed-rate, taxable corporate bond market. It is not possible to invest directly in an index. The benchmark shown demonstrates how the fund's performance compares against the returns of similar investments, which may differ from the broad-based securities index shown in the fund's prospectus.

ETF shares are bought and sold through exchange trading at market price (not NAV) and are not individually redeemed from the fund. Shares may trade at a premium or discount to their NAV in the secondary market. Brokerage commissions will reduce returns. A commission is charged on every trade.

Request a prospectus or summary prospectus from your financial advisor, by visiting jhinvestments.com/etf, or by calling us at 800-225-6020. The prospectus includes investment objectives, risks, fees, expenses, and other information that you should read and consider carefully before investing.

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⁹ Holdings, sector weightings, market capitalization and portfolio characteristics are subject to change at any time. There is no guarantee the fund will maintain the portfolio characteristics, or the future profitability of the securities identified and set forth herein. ¹⁰ Ratings are from Moody's, if available, and from Standard & Poor's or Fitch, respectively, if not. Securities in the Not rated category have not been rated by a rating agency; however, the subadvisor performs its own credit analysis for many of these securities and assigns comparable ratings that are used for compliance with applicable investment policies. Prior to June 30, 2021, internal ratings provided by the subadvisor were included. Ratings composition will change. Individual bonds are rated by the creditworthiness of their issuers; these ratings do not apply to the fund or its shares. U.S. government and agency obligations are backed by the full faith and credit of the U.S. government. All other bonds are rated on a scale from AAA (extremely strong financial security characteristics) down to CCC and below (having a very high degree of speculative characteristics). "Short-term investments and other," if applicable, may include security or portfolio receivables, payables, and certain derivatives.



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