

ETF fixed-income fund Investor fact sheet

John Hancock Global Senior Loan ETF

ETF: JHLN

Summary

Objective

Seeks to generate a high level of current income

Use for

Diversify income holdings through exposure to global loans market

Morningstar category

Bank Loan

Strategy

An income-driven approach to investing

Seeks to capture attractive income opportunities across the global loan markets by exploiting market inefficiencies and geographic and sector relative value

A focus on risk mitigation

Positioned to navigate different market environments and minimize the risk of defaults through ongoing reassessment of credit views and monitoring of portfolio holdings

Flexibility and diversification

Enhances portfolio resilience by being nimble, adapting to changing market conditions, and adjusting sector and regional allocations as needed or when opportunities arise

Managed by



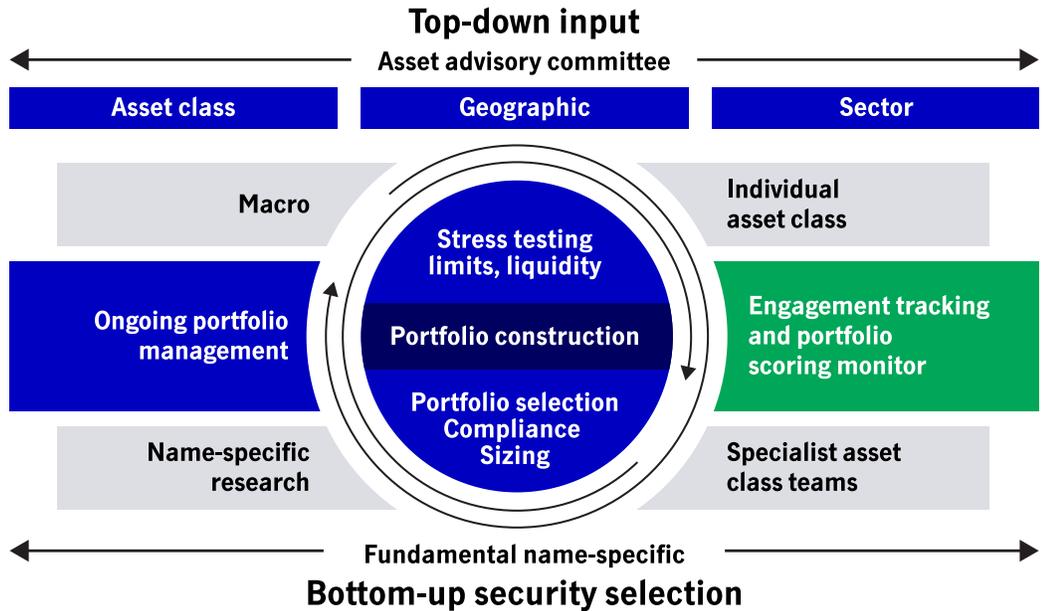
A credit specialist delivering fundamental, research-driven investment across liquid and semi-liquid credit strategies with a robust operational and risk management infrastructure

Portfolio Manager(s)



James Fitzpatrick
On the fund since 2025.
Investing since 2004

Index approach



Source: MCQS. The investment process may change over time.

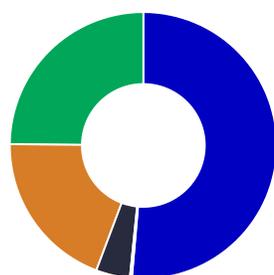
Average annual total returns¹

| | Qtd | Ytd | 1 yr | 3 yr | 5 yr | 10 yr | Since inception | Inception date | % |
|--|------|--------------|------|------|------|-------|---------------------------|----------------|----------------------------|
| Net Asset Value | 1.19 | — | — | — | — | — | 1.50 | 8/20/25 | |
| Market Price | 1.29 | — | — | — | — | — | 1.73 | 8/20/25 | |
| Morningstar LSTA U.S. Leveraged Loan Index | 1.22 | — | — | — | — | — | 1.96 | — | |
| Bank loan category | 1.07 | — | — | — | — | — | — | — | |
| Expense ratios² | | Gross | | | | | Net (what you pay) | | Contractual through |
| JHLN | | 0.71% | | | | | 0.59% | | 8/31/2026 |

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.

1 It is not possible to invest in an index. Index definitions can be found within the "What you should know before Investing" section. 2 "Net (what you pay)" represents the effect of a contractual fee waiver and/or expense reimbursement and is subject to change.

Quality composition^{8,9}

| Rating | Percentage |
|--------------------------------|------------|
| BB | 24.85 |
| B | 51.38 |
| CCC & Below | 0.24 |
| Not Rated | 4.11 |
| Short-Term Investments & Other | 19.43 |

What you should know before investing

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. Investments in higher-yielding, lower-rated securities include a higher risk of default. The fund may invest in collateralized loan obligations (CLOs), which are asset-backed securities backed by a pool of loans, and while they carry standard loan-related risks, they also face additional risks like potential significant losses from defaults that first impact subordinate holders, with their market value fluctuating based on the financial health of the obligors and broader economic conditions. Foreign investing has additional risks, such as currency and market volatility and political and social instability. Currency transactions are affected by fluctuations in exchange rates. 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. 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. 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. There can be no assurance that active trading markets for the shares will develop or be maintained by market makers or authorized participants. Please see the fund's prospectus for additional risks.

The Morningstar LSTA US Leveraged Loan Index tracks the market-weighted performance of U.S. dollar-denominated institutional leveraged loan portfolios. 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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3 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. **4** A CUSIP is a standard nine-digit code used to identify securities. **5** The intraday net asset value (NAV) is a symbol representing estimated fair value based on the most recent intraday price of underlying assets. **6** Unsubsidized yields reflect what the yield would have been without the effect of reimbursements and waivers. **7** 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. **8** 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. **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.

Key facts

| | |
|---|------------|
| Total net assets | \$160.62 m |
| Number of holdings | 196 |
| Primary listing | NYSE Arca |
| CUSIP⁴ | 47804J669 |
| Intraday NAV⁵ | JHLN.IV |
| 30-Day SEC yield^{6,7} (%) | |
| Subsidized | 5.55% |
| Unsubsidized | 5.25% |

10 largest issuers³

| | Percentage |
|---|------------|
| 1. Speed Midco 3 S.a r.l. | 1.47 |
| 2. Canyon Euro CLO 2022-1 Designated Activity Company | 1.47 |
| 3. Harvest Clo XXIX Designated Activity Company | 1.46 |
| 4. Cross Ocean Bosphorus CLO XI Designated Activity Company | 1.45 |
| 5. Boels Topholding B.V. | 1.30 |
| 6. The Boots Group Bidco, Ltd. | 1.27 |
| 7. CD&R Firefly Bidco PLC | 1.26 |
| 8. Median BV | 1.14 |
| 9. Galaxy Bidco, Ltd. | 1.11 |
| 10. Eagle Bidco, Ltd. | 1.11 |



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