

ETF alternative fund Investor fact sheet

John Hancock Hedged Equity ETF

ETF: JHDG

Summary

Objective

Seeks to provide long-term capital appreciation with lower volatility and downside protection relative to broad equity markets

Use for

Alternative core equity holding

Morningstar category

Equity Hedged

Strategy

Fundamental analysis

Using a bottom-up, fundamental research approach to build a high-conviction portfolio, the investment team focuses on buying attractive businesses that trade at a discount to intrinsic value, with a clear catalyst(s) to unlock value.

Dynamic options overlay

Selectively writing covered call options on individual holdings to generate premium and help reduce overall portfolio volatility. Premium received from writing calls is utilized to implement a put spread strategy to provide downside protection.

Experienced and well-resourced team

Expertise in managing equities and options for over 20 years, supported by two highly resourced investment teams.

Managed by



Portfolio Manager(s)

Michael J. Scanlon, Jr., CFA

On the fund since 2026.

Investing since 1999

Pierre Micallef, CFA

On the fund since 2026.

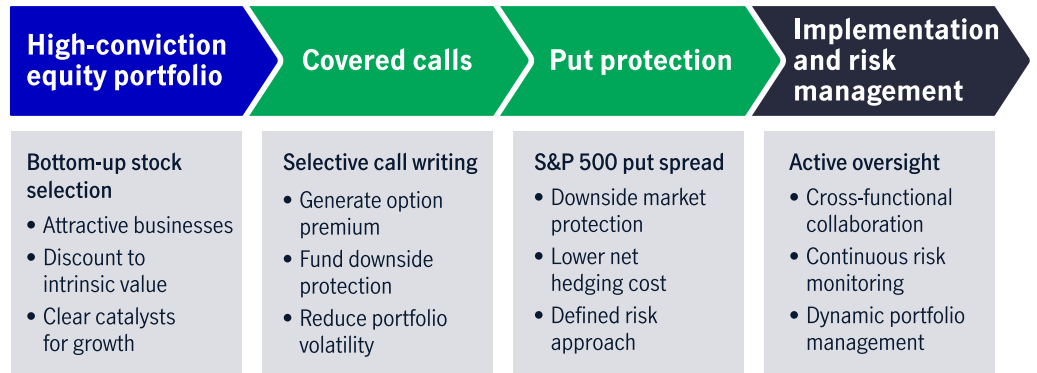
Investing since 2008

Jeffrey Wu

On the fund since 2026.

Investing since 2005

Fund highlights



Average annual total returns¹

	Qtd	Ytd	1 yr	3 yr	5 yr	10 yr	Since inception	Inception date
Net Asset Value	—	—	—	—	—	—	10.71	4/8/26
Market Price	—	—	—	—	—	—	10.87	4/8/26
S&P 500 Index	—	—	—	—	—	—	13.64	—
Equity hedged category	—	—	—	—	—	—	—	—
Expense ratios²	Gross		Net (what you pay)				Contractual through	
JHDG	0.81%		0.49%				7/31/2027	

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.

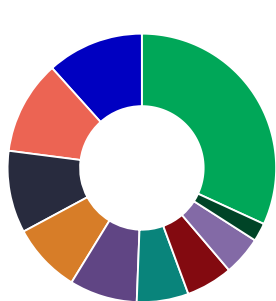
10 largest holdings³

1.	Alphabet, Inc., Class A	6.96	6.	Applied Materials, Inc.	3.88				
2.	Microsoft Corp.	6.01	7.	Broadcom, Inc.	3.59				
3.	Amazon.com, Inc.	5.78	8.	Costco Wholesale Corp.	3.57				
4.	NVIDIA Corp.	4.37	9.	Eli Lilly & Company	3.38				
5.	JPMorgan Chase & Company	4.08	10.	Micron Technology, Inc.	3.01				

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. **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.

Sector composition⁴

%



Information Technology	31.62
Consumer Discretionary	11.57
Health Care	11.22
Financials	9.82
Industrials	8.32
Communication Services	8.10
Consumer Staples	6.19
Energy	5.57
Materials	4.67
Real Estate	2.19

Key facts

Total net assets	\$89.86 m
Primary listing	NYSE Arca
CUSIP ⁵	47804J651

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. 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 transactions costs, therefore lowering performance and taxable distributions. The value of a company's equity securities is subject to change in the company's financial condition and overall market and economic conditions. Value stocks may decline in price. Large company stocks could fall out of favor, and illiquid securities may be difficult to sell at a price approximating their value. 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. A portfolio concentrated in one sector that holds a limited number of securities may fluctuate more than a more broadly diversified fund. 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 S&P 500 Index tracks the performance of 500 of the largest publicly traded companies in the United States. It is not possible to invest directly in an index.

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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4 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. **5** A CUSIP is a standard nine-digit code used to identify securities.



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