

ETF sector fund Investor fact sheet

John Hancock Multifactor Media and Communications ETF

ETF: JHCS

Summary

Objective

To pursue results that closely correspond, before fees and expenses, to the performance of the John Hancock Dimensional Media and Communications Index

Use for

Targeted equity exposure

Morningstar category

Communications

Strategy

Broad communication service stock exposure

Targeting a wide range of U.S. media and communication stocks to exploit the sector's opportunities

Time-tested multifactor approach

Emphasizing factors (smaller cap, lower relative price, and higher profitability) that academic research has linked to higher expected returns

Efficient structure

Seeking to minimize turnover, trading costs, tax liabilities, and cash drag

Managed by



A pioneer in applying insight from academic research to a systematic investment process that pursues higher expected returns through advanced portfolio design and implementation



Joel P. Schneider
On the fund since 2019.
Investing since 2011



Andres Torres
On the fund since 2021.
Investing since 2009

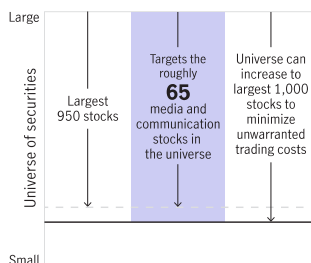


Joseph F. Hohn
On the fund since 2019.
Investing since 2012

Index approach

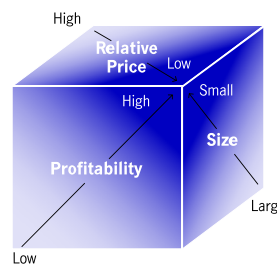
Market exposure

Define the target range of securities for the specific index.



Portfolio structure

Weight the index to emphasize smaller companies, lower valuations, and higher profitability.†



Implementation

Incorporate measured flexibility to maintain focus on the appropriate factors while balancing the trade-offs among competing premiums and control for unnecessary turnover and trading costs through the use of Index Memory® and innovation between rebalances:

- **Momentum screens**
Low momentum securities are flagged for no additional buys.
- **Small weight changes**
Avoid making changes that do not meaningfully improve the expected return-and-risk profile of the overall index.
- **Enhanced redistributions**
When sizable securities are removed, proceeds are allocated to increase factor exposure and potentially reduce turnover.

For index descriptions and methodology for the John Hancock Multifactor ETFs, please visit us.dimensional.com/john-hancock-indexes. †Profitability is a measure of current profitability, based on information from individual companies' income statements. Index Memory is a registered trademark of Dimensional Fund Advisors LP.

Average annual total returns^{1,2}

	Qtd	Ytd	1 yr	3 yr	5 yr	10 yr	Life of fund	Life of fund date
Net Asset Value	-20.31	-26.14	-33.25	0.14	—	—	1.97	3/12/19
Market Price	-20.30	-26.13	-33.26	0.18	—	—	1.99	3/12/19
John Hancock Dimensional Media & Comm Index	-20.28	-26.05	-33.05	0.49	—	—	2.31	—
Russell 1000 Telecommunications Index	-9.27	-15.53	-18.77	-4.35	—	—	-0.29	—
Communications category	-19.75	-29.06	-32.77	1.12	—	—	—	—

Expense ratios³

	Gross	Net (what you pay)	Contractual through
JHCS	0.77%	0.40%	8/31/2022

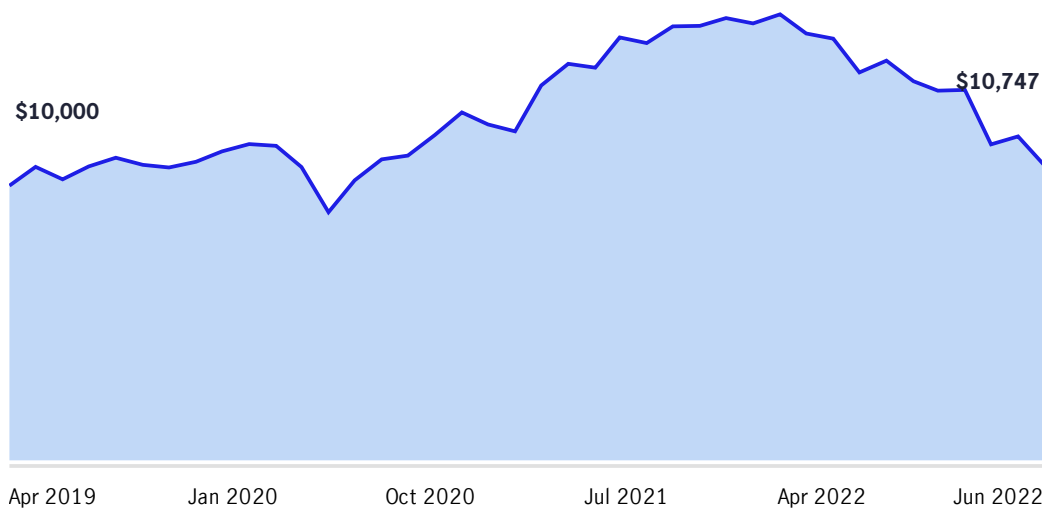
Market performance is determined using the bid/ask midpoint at 4 P.M., Eastern time, when the NAV is typically calculated; your returns may differ if you traded shares at other times. NAV is calculated by dividing the total value of all the securities in the fund's portfolio plus cash, interest, and receivables, minus any liabilities, by the number of fund shares outstanding

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 jihinvestments.com/etf.

1 The John Hancock Dimensional Media and Communications Index is designed to comprise securities in the media and communications sector within the U.S. Universe whose market capitalizations are larger than that of the 1001st largest U.S. company at the time of reconstitution. The Russell 1000 Telecommunication Index tracks the performance of 1,000 publicly traded communication companies in the United States. It is not possible to invest directly in an index. **2** Effective 9/21/20, the underlying components of the Russell 1000 Telecommunication Index reflect a new company classification methodology. Consequently, the custom blended benchmark's performance consists of 100% of the prior methodology through 9/18/20 and 100% of the current methodology thereafter. **3** "Net (what you pay)" represents the effect of a contractual fee waiver and/or expense reimbursement and is subject to change.

Growth of a hypothetical \$10,000 investment

4/1/19 – 6/30/22



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.

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. The fund is non-diversified, and a portfolio concentrated in one industry or sector or that holds a limited number of securities may fluctuate more than a diversified portfolio. The stock prices of midsize and small companies can change more frequently and dramatically than those of large companies, and value stocks may decline in price. Shares may trade at a premium or discount to their NAV in the secondary market, and a fund's holdings and returns may deviate from those of its index. These variations may be greater when markets are volatile or subject to unusual conditions. Errors in the construction or calculation of a fund's index may occur from time to time. Please see the fund's prospectus for additional risks. Please see the fund's prospectus for additional risks.

John Hancock Multifactor Exchange-Traded Fund (ETF) shares are bought and sold at market price (not NAV), and are not individually redeemed from the fund. Brokerage commissions will reduce returns.

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Request a prospectus or summary prospectus from your financial advisor, by visiting jhinvestments.com/etf, or by calling us at 800-225-5291. The prospectus includes investment objectives, risks, fees, expenses, and other information that you should consider carefully before investing.

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4 The intraday net asset value (NAV) is a symbol representing estimated fair value based on the most recent intraday price of underlying assets. **5** FactSet. The weighted average market capitalization of a portfolio reflects the relative size of its holdings. **6** Listed holdings are a portion 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.

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Key facts

Total net assets	\$13.96 m
Number of holdings	53
Primary listing	NYSE Arca
CUSIP	47804J826
Intraday NAV⁴	JHCSIV
Index ticker	JHDCST
Weighted average market cap⁵ (\$B)	
Fund	\$174.68 b
Broad Based Index	\$128.49 b

Largest industries⁶

	%
Media	29.89
Entertainment	27.03
Diversified	
Telecommunication	20.36
Services	
Interactive Media & Services	16.40
Wireless	
Telecommunication	4.81
Services	
Software	1.22
Real Estate	
Management & Development	0.30

10 largest holdings⁶

	%
1. Verizon Communications, Inc.	7.26
2. AT&T, Inc.	6.80
3. Comcast Corp.	6.45
4. The Walt Disney Company	4.88
5. T-Mobile US, Inc.	4.81
6. Activision Blizzard, Inc.	4.06
7. Electronic Arts, Inc.	4.02
8. Meta Platforms, Inc.	3.94
9. Alphabet, Inc., Class A	3.23
10. Alphabet, Inc., Class C	2.96