

ETF U.S. equity fund Investor fact sheet

John Hancock U.S. High Dividend ETF

ETF: JHDV

Summary
Objective

Equity income generation with the potential for long-term capital appreciation

Use for

Diversifying sources of income

Morningstar category

Large Value

Strategy
Actively managed U.S. high dividend ETF

Seeks to create a portfolio of consistent and sustainable high dividend paying large-cap and mid-cap equities

Emphasis on income

Seeks to generate additional yield not directly linked to the prevailing level of interest rates, to counteract low yields in fixed income

Inflation protection potential

May help to protect the purchasing power of investors' capital over time through high dividends and capital appreciation potential

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


Geoffrey Kelley, CFA

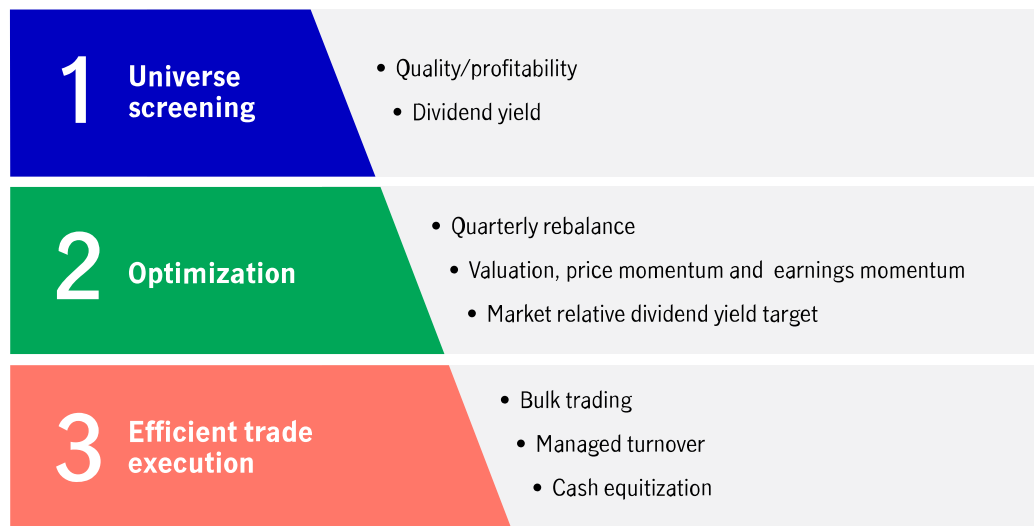
 On the fund since 2022.
Investing since Invalid date

Ashikhusein Shahpurwala, CFA, PRM

 On the fund since 2022.
Investing since 1999

Boncana Maiga, CFA, CIM

 On the fund since 2022.
Investing since 2004

3-Step Investment Process

Average annual total returns¹

	Qtd	Ytd	1 yr	3 yr	5 yr	10 yr	Life of fund	Life of fund date
Net Asset Value	11.39	—	—	—	—	—	8.91	9/28/22
Market Price	11.26	—	—	—	—	—	8.89	9/28/22
MSCI USA High Dividend Yield Index	13.92	—	—	—	—	—	12.07	—
Large value category	12.78	—	—	—	—	—	—	—
Expense ratios²	Gross		Net (what you pay)				Contractual through	
JHDV	1.56%		0.34%				7/31/2024	

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.

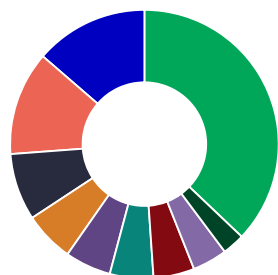
10 largest holdings³

1.	Apple, Inc.	5.26	6.	Cisco Systems, Inc.	2.20				
2.	Microsoft Corp.	4.77	7.	Starbucks Corp.	2.20				
3.	Gilead Sciences, Inc.	2.57	8.	NVIDIA Corp.	2.19				
4.	Exxon Mobil Corp.	2.40	9.	International Business Machines Corp.	2.16				
5.	Broadcom, Inc.	2.30	10.	BlackRock, Inc.	2.13				

¹ The MSCI USA High Dividend Yield Index tracks the performance of equities with higher dividend income and quality characteristics that are both sustainable and persistent. It is not possible to invest directly in an index. 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 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.

Sector composition³

%



Information Technology	36.38
Health Care	13.39
Financials	12.29
Consumer Discretionary	7.91
Communication Services	5.93
Energy	5.44
Real Estate	5.14
Industrials	4.84
Consumer Staples	4.11
Materials	2.63

Key facts

Total net assets	\$5.93 m
Number of holdings	85
Primary listing	NYSE Arca
CUSIP	47804J768
Intraday NAV⁴	JHDV.IV

What you should know before investing

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Investing involves risks, including the potential loss of principal. There is no guarantee that a fund's investment strategy will be successful. The fund may cease or reduce the level of its distribution if income or dividends paid from its investments decline. The value of a company's equity securities is subject to change in the company's financial condition and overall market and economic conditions. Quantitative models may not accurately predict future market movements or characteristics, which may negatively affect performance. The stock prices of midsize companies can change more frequently and dramatically than those of large companies, and large company stocks could fall out of favor. Preferred stock dividends are payable only if declared by the issuer's board and may be subject to redemption provisions. Convertible securities generally offer lower interest or dividend yields than nonconvertible fixed-income securities of similar credit quality because of the potential for capital appreciation. The market values of convertible securities tend to decline as interest rates increase and, conversely, to increase as interest rates decline. Warrant prices may be more volatile than the price of the underlying securities and may offer greater potential for capital appreciation as well as capital loss. Warrant holders do not have dividends, voting rights, or rights to the assets of an issuer, and warrants cease to have value if not exercised prior to the expiration date. REITs may decline in value, just like direct ownership of real estate. The use of hedging and derivatives could produce disproportionate gains or losses and may increase costs. It is 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. 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. A portfolio concentrated in one sector that holds a limited number of securities may fluctuate more than a more broadly diversified fund. 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. Please see the fund's prospectus for additional risks.

John Hancock 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.

Request a prospectus or summary prospectus from your financial advisor, by visiting jihinvestments.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.

3 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. **4** The intraday net asset value (NAV) is a symbol representing estimated fair value based on the most recent intraday price of underlying assets.

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