

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 by¹



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



Boncana Maiga, CFA, CIM
On the fund since 2022.
Investing since 2004



Ashikhusein Shahpurwala, CFA, PRM
On the fund since 2022.
Investing since 1999

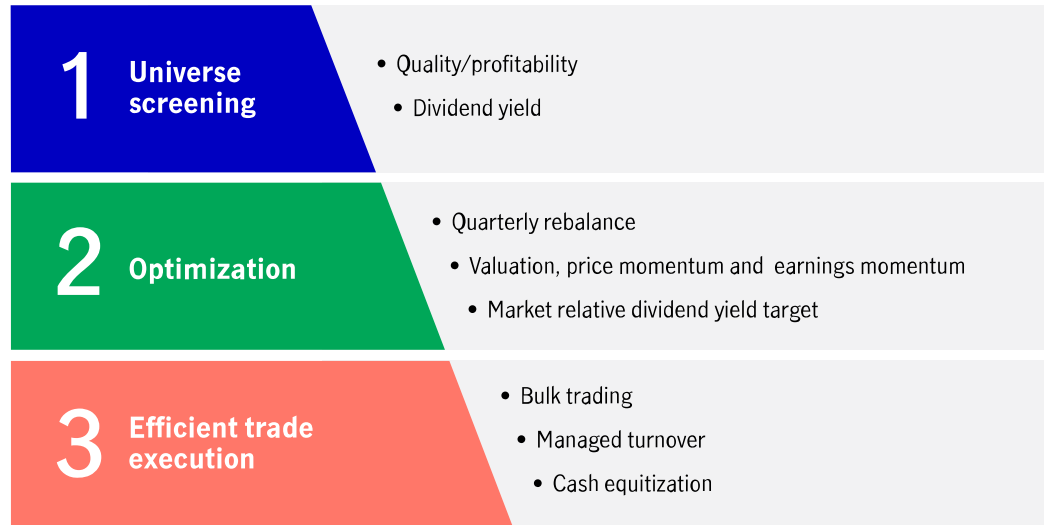


Sam Haidar, Ph.D.
On the fund since 2024.
Investing since 1998



Geoffrey Kelley, CFA
On the fund since 2022.
Investing since 1994

3-Step Investment Process



Average annual total returns²

	Qtd	Ytd	1 yr	3 yr	5 yr	10 yr	Since inception	Inception date
Net Asset Value	-2.19	-2.19	8.13	—	—	—	17.09	9/27/22
Market Price	-2.11	-2.11	8.07	—	—	—	17.12	9/27/22
MSCI USA High Dividend Yield Index	4.29	4.29	6.98	—	—	—	13.05	—
Large value category	1.50	1.50	6.42	—	—	—	—	—
Expense ratios³	Gross		Net (what you pay)				Contractual through	
JHDV	2.32%		0.34%				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.

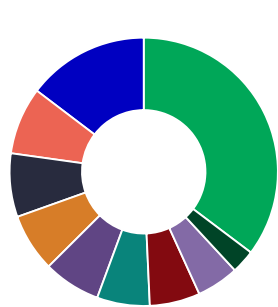
10 largest holdings⁴

				%	
1.	Apple, Inc.	6.40	6.	Verizon Communications, Inc.	2.42
2.	Microsoft Corp.	5.59	7.	CME Group, Inc.	2.39
3.	NVIDIA Corp.	5.18	8.	International Business Machines Corp.	2.26
4.	Philip Morris International, Inc.	2.66	9.	Bristol-Myers Squibb Company	2.19
5.	Altria Group, Inc.	2.46	10.	Intuit, Inc.	2.15

1 Effective 12/31/24, Sam Haidar, Ph.D., is added as a portfolio manager of the fund. Effective 6/30/25, Ashikhusein Shahpurwala, CFA, PRM, retires as a portfolio manager of the fund. **2** 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. **3** "Net (what you pay)" represents the effect of a contractual fee waiver and/or expense reimbursement and is subject to change. **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.

Sector composition⁵

%



Information Technology	34.67
Financials	14.42
Industrials	7.98
Consumer Staples	7.53
Real Estate	6.89
Health Care	6.79
Consumer Discretionary	6.25
Energy	5.97
Communication Services	5.00
Materials	2.79

Key facts

Total net assets	\$7.61 m
Number of holdings	85
Primary listing	NYSE Arca
CUSIP ⁶	47804J768
Intraday NAV ⁷	JHDV.IV

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 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.

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. 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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5 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. **6** A CUSIP is a standard nine-digit code used to identify securities. **7** 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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