



Exchange-traded funds

03/24/23

Fund Name	Ticker	Benchmark Index	NAV	Closing Price ¹	Median bid/ask spread	Premium / discount ²
John Hancock Multifactor Large Cap ETF	JHML	John Hancock Dimensional Large Cap Index	\$49.85	\$49.85	\$0.08	0.01%
John Hancock Multifactor Mid Cap ETF	JHMM	John Hancock Dimensional Mid Cap Index	\$45.70	\$45.76	\$0.06	0.13%
John Hancock Multifactor Small Cap ETF	JHSC	John Hancock Dimensional Small Cap Index	\$30.54	\$30.58	\$0.20	0.11%
John Hancock Multifactor Developed International ETF	JHMD	John Hancock Dimensional Developed International Index	\$29.39	\$29.51	\$0.10	0.42%
John Hancock Multifactor Emerging Markets ETF	JHEM	John Hancock Dimensional Emerging Markets Index	\$23.89	\$23.81	\$0.00	-0.32%
John Hancock Corporate Bond ETF	JHCB	Bloomberg Barclays US Corporate Total Return Index	\$20.96	\$21.08	\$0.00	0.54%
John Hancock Mortgage-Backed Securities ETF	JHMB	Bloomberg Barclays US Mortgage-Backed Securities Index	\$21.89	\$21.93	\$0.00	0.19%
John Hancock Preferred Income ETF	JHPI	ICE BofA US All Capital Securities Index	\$20.61	\$20.72	\$0.00	0.50%
John Hancock U.S. High Dividend ETF	JHDV	MSCI USA High Dividend Yield Index	\$26.66	\$26.62	\$0.00	-0.14%
John Hancock International High Dividend ETF	JHID	MSCI World Ex USA Index	\$25.74	\$25.79	\$0.00	0.20%

¹ Market performance is determined using 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; 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.

² Premium/discount reflects the relationship between an ETF's market price and its net asset value (NAV). Because ETFs are traded on an exchange, their market prices are in part driven by supply and demand dynamics. The ETF's market price may be above its NAV (reflecting a premium) or below its NAV (reflecting a discount).