Manulife Investments | John Hancock

John Hancock Hedged Equity ETF

Hedged Equity ETF/JHDG

NYSE Arca, Inc.

SEMIANNUAL SHAREHOLDER REPORT | SEPTEMBER 30, 2026

This semiannual shareholder report contains important information about the John Hancock Hedged Equity ETF (the fund) for the period of April 7, 2026 (commencement of operations) to September 30, 2026. You can find additional information about the fund at jhinvestments.com/documents. You can also request this information by contacting us at 800-225-6020.

What were the fund costs during the last period?

(Based on a hypothetical $10,000 investment)

Fund	Costs of a $10,000 investment	Costs paid as a percentage of a $10,000 investment
Hedged Equity ETF/JHDG	$25	0.49%

Fund Statistics

Fund net assets	$120,928,741
Total number of portfolio holdings	119
Portfolio turnover rate	23%

Graphical Representation of Holdings

The tables below show the investment makeup of the fund, representing a percentage of the total net assets of the fund.

TOP TEN HOLDINGS	
Microsoft Corp.	8.0%
Alphabet, Inc., Class A	6.6%
Amazon.com, Inc.	6.0%
NVIDIA Corp.	5.1%
Broadcom, Inc.	4.2%
JPMorgan Chase & Co.	3.9%
Advanced Micro Devices, Inc.	3.7%
Costco Wholesale Corp.	3.3%
Eli Lilly & Company	2.9%
Berkshire Hathaway, Inc., Class B	2.8%

SECTOR COMPOSITION	
Information technology	32.8%
Consumer discretionary	10.4%
Health care	10.3%
Financials	9.3%
Communication services	8.4%
Industrials	7.9%
Energy	5.7%
Consumer staples	5.6%
Materials	3.8%
Real estate	2.2%
Purchased options	1.8%
Utilities	0.8%
Short-term investments and other	1.0%

Holdings may not have been held by the fund for the entire period and are subject to change without notice. Portfolio composition is subject to review in accordance with the fund's investment strategy and may vary in the future. Current and future portfolio holdings are subject to risk and may change at any time.

The fund is subject to various risks as described in the fund's prospectus. For more information, please refer to the "Principal risks" section of the prospectus.

Availability of Additional Information

At jhinvestments.com/documents, you can find additional information about the fund, including the fund's:

- Prospectus
- Financial information
- Fund holdings
- Proxy voting information

You can also request this information by contacting us at 800-225-6020.

This report is for the information of the shareholders in this fund. It is not authorized for distribution to prospective investors unless preceded or accompanied by the fund's prospectus.



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