

# John Hancock U.S. High Dividend ETF

U.S. High Dividend ETF/JHDV

NYSE Arca, Inc.

## SEMIANNUAL SHAREHOLDER REPORT | OCTOBER 31, 2024

This semiannual shareholder report contains important information about the John Hancock U.S. High Dividend ETF (the fund) for the period of May 1, 2024 to October 31, 2024. You can find additional information about the fund at [jhinvestments.com/documents](https://www.jhinvestments.com/documents). You can also request this information by contacting us at 800-225-6020.

### What were the fund costs during the last six months?

(Based on a hypothetical \$10,000 investment)

<b>Fund</b>	<b>Costs of a \$10,000 investment</b>	<b>Costs paid as a percentage of a \$10,000 investment</b>
U.S. High Dividend ETF/JHDV	\$18	0.34%

### Fund Statistics

Fund net assets	\$9,023,346
Total number of portfolio holdings	84
Portfolio turnover rate	18%

## Graphical Representation of Holdings

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

TOP TEN HOLDINGS		SECTOR COMPOSITION	
NVIDIA Corp.	6.2%	Information technology	33.7%
Microsoft Corp.	5.7%	Financials	13.4%
Apple, Inc.	5.6%	Industrials	9.9%
Philip Morris International, Inc.	2.3%	Consumer staples	7.6%
Altria Group, Inc.	2.2%	Health care	6.5%
Bristol-Myers Squibb Company	2.1%	Real estate	6.5%
United Parcel Service, Inc., Class B	2.1%	Energy	5.8%
Franklin Resources, Inc.	2.0%	Consumer discretionary	5.0%
ONEOK, Inc.	2.0%	Communication services	4.3%
CME Group, Inc.	2.0%	Materials	3.1%
		Utilities	2.7%
		Short-term investments and other	1.5%

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](https://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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