

FUND_ID	FUND_NAME	ASSET_GRP_NM	MJR_INDSTY_NM	MNR_INDSTY_NM	TICKER_SYMB	ASSET_ID	ALT_SEDOL_ID	ISSUE_SHORT_NM	CNTRY_NM	SHRPAR_QTY	MKTVAL_BTL	PERCENT_OF_MV	CALEN_DT
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		03027XBK5	BMWC4X8	AMERICAN TOWER CORP	UNITED STATES OF AMERICA (THE)	366000.000	233217.22	.98	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	FINANCE		04685A2U4	BNQP3Y4	ATHENE GLOBAL FUNDING	UNITED STATES OF AMERICA (THE)	272000.000	243169.70	1.02	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	ELECTRIC/GAS		49456BAT8		KINDER MORGAN INC	UNITED STATES OF AMERICA (THE)	123000.000	85214.86	.36	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		15135BAX9		CENTENE CORP	UNITED STATES OF AMERICA (THE)	305000.000	246879.20	1.04	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		404119BX6	BKKDGV1	HCA INC	UNITED STATES OF AMERICA (THE)	291000.000	275453.51	1.15	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		91324PDT6	BHKDKY1	UNITEDHEALTH GROUP INC	UNITED STATES OF AMERICA (THE)	277000.000	234592.39	.98	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		097023CQ6	BJGV2H0	BOEING CO	UNITED STATES OF AMERICA (THE)	301000.000	225616.47	.95	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CASH EQUIVALENT	CASH EQUIVALENT		965BRTII9		JH CTF	UNITED STATES OF AMERICA (THE)	13988.340	139873.61	.59	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	FINANCE		46647PBE5	BK5W969	JPMORGAN CHASE + CO	UNITED STATES OF AMERICA (THE)	636000.000	555279.74	2.33	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		44107TAY2	BJYCNN8	HOST HOTELS + RESORTS LP	UNITED STATES OF AMERICA (THE)	433000.000	371691.04	1.56	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		65339KBM1	BKRWX76	NEXTERA ENERGY CAPITAL	UNITED STATES OF AMERICA (THE)	362000.000	322149.60	1.35	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		95000U2G7	BKRKN36	WELLS FARGO + COMPANY	UNITED STATES OF AMERICA (THE)	575000.000	500439.60	2.10	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		25468PCR5	B795V01	TWDC ENTERPRISES 18 CORP	UNITED STATES OF AMERICA (THE)	293000.000	263630.91	1.11	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		35671DBC8	BFPCAS1	FREEPORT MCMORAN INC	UNITED STATES OF AMERICA (THE)	291000.000	270458.69	1.13	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	FINANCE		46625HJQ4	BJJQ687	JPMORGAN CHASE + CO	UNITED STATES OF AMERICA (THE)	230000.000	228609.65	.96	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		17308CC53	BK82405	CITIGROUP INC	UNITED STATES OF AMERICA (THE)	575000.000	503053.88	2.11	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	FINANCE		37045XCV6	BJVJNR0	GENERAL MOTORS FINL CO	UNITED STATES OF AMERICA (THE)	557000.000	533187.16	2.24	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	YANKEE	OTHER YANKEE		225313AM7	BLZ2JF7	CREDIT AGRICOLE SA	UNITED STATES OF AMERICA (THE)	362000.000	305297.95	1.28	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		30212PAR6	BLTZZF1	EXPEDIA GROUP INC	UNITED STATES OF AMERICA (THE)	433000.000	373018.87	1.56	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	FINANCE		91159HJH4	BMBTTC4	US BANCORP	UNITED STATES OF AMERICA (THE)	340000.000	344618.90	1.44	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	YANKEE	OTHER YANKEE		92212WAE0	BQH7LY6	VAR ENERGI ASA	UNITED STATES OF AMERICA (THE)	225000.000	240176.25	1.01	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		913903AW0	BMHDM76	UNIVERSAL HEALTH SVCS	UNITED STATES OF AMERICA (THE)	291000.000	234994.06	.99	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	ELECTRIC/GAS		785592AJ5	BSPCCF5	SABINE PASS LIQUEFACTION	UNITED STATES OF AMERICA (THE)	389000.000	390105.05	1.64	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	YANKEE	OTHER YANKEE		06738EAN5	BDO5Y79	BARCLAYS PLC	UNITED STATES OF AMERICA (THE)	575000.000	549017.04	2.30	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	FINANCE		361841AH2	BYP9PM6	GLP CAPITAL LP / FIN II	UNITED STATES OF AMERICA (THE)	291000.000	282217.97	1.18	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		50077LAM8	BD7YGS2	KRAFT HEINZ FOODS CO	UNITED STATES OF AMERICA (THE)	139000.000	135116.67	.57	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	FINANCE		06051GJ86		BANK OF AMERICA CORP	UNITED STATES OF AMERICA (THE)	707000.000	598269.93	2.51	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		174610AT2	BMT6GM6	CITIZENS FINANCIAL GROUP	UNITED STATES OF AMERICA (THE)	575000.000	472437.70	1.98	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		929160AZ2	BM95BK6	ULSCAN MATERIALS CO	UNITED STATES OF AMERICA (THE)	291000.000	264348.22	1.11	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		00206RJZ6	BMHWTV6	AT+T INC	UNITED STATES OF AMERICA (THE)	411000.000	322157.25	1.35	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		20030NDH1		COMCAST CORP	UNITED STATES OF AMERICA (THE)	575000.000	490553.20	2.06	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		67066GAF1		NVIDIA CORP	UNITED STATES OF AMERICA (THE)	433000.000	395024.81	1.66	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		92826CAK8	BM6JP54	VISA INC	UNITED STATES OF AMERICA (THE)	291000.000	229237.37	.96	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		25746UDG1	BM6KMK7	DOMINION ENERGY INC	UNITED STATES OF AMERICA (THE)	320000.000	288583.06	1.21	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		15189YAF3	BMHCV87	CENTERPOINT ENERGY RES	UNITED STATES OF AMERICA (THE)	362000.000	292513.56	1.23	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		90931GAA7	BMFVAN2	UNITED AIR 2020 1 A PTT	UNITED STATES OF AMERICA (THE)	262824.400	258224.97	1.08	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		00287YCB3	BJDRSH3	ABBVIE INC	UNITED STATES OF AMERICA (THE)	252000.000	219372.79	.92	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		92343VFT6	BMWBK1	VERIZON COMMUNICATIONS	UNITED STATES OF AMERICA (THE)	477000.000	338794.69	1.42	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	FINANCE		6174468G7	BJ2XKL0	MORGAN STANLEY	UNITED STATES OF AMERICA (THE)	506000.000	488091.13	2.05	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	FINANCE		02005NBH2	BJM0J81	ALLY FINANCIAL INC	UNITED STATES OF AMERICA (THE)	556000.000	528257.33	2.21	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	ELECTRIC/GAS		629377CL4	BJJP149	NRG ENERGY INC	UNITED STATES OF AMERICA (THE)	389000.000	352201.78	1.48	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	ELECTRIC/GAS		92840VAE2	BJQTHL3	VISTRA OPERATIONS CO LLC	UNITED STATES OF AMERICA (THE)	362000.000	323892.63	1.36	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	YANKEE	OTHER YANKEE		251526CP2	BP5GW56	DEUTSCHE BANK NY	UNITED STATES OF AMERICA (THE)	291000.000	238794.44	1.00	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		24703DBG5	BP0X650	DELL INT LLC / EMC CORP	UNITED STATES OF AMERICA (THE)	213000.000	136652.21	.57	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		110122DW5	BP96199	BRISTOL MYERS SQUIBB CO	UNITED STATES OF AMERICA (THE)	293000.000	242893.06	1.02	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		55903VAL7	BNW0GJ9	WARNERMEDIA HOLDINGS INC	UNITED STATES OF AMERICA (THE)	296000.000	264300.63	1.11	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		037833EK2		APPLE INC	UNITED STATES OF AMERICA (THE)	575000.000	403957.60	1.69	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	ELECTRIC/GAS		87612BBS0	BP6T4Q9	TARGA RESOURCES PARTNERS	UNITED STATES OF AMERICA (THE)	272000.000	252756.21	1.06	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	YANKEE	OTHER YANKEE		00774MAZ8	BNVW1X5	AERCAP IRELAND CAP/GLOBA	UNITED STATES OF AMERICA (THE)	272000.000	201942.67	.85	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		92556VAF3	BL5BGY0	VIATRIS INC	UNITED STATES OF AMERICA (THE)	291000.000	190813.26	.80	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		571903BE2	BMXNHJ7	MARRIOTT INTERNATIONAL	UNITED STATES OF AMERICA (THE)	372000.000	359697.52	1.51	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		594918CC6		MICROSOFT CORP	UNITED STATES OF AMERICA (THE)	619000.000	432812.17	1.81	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	YANKEE	CANADIAN		29250NBC8	BMVPLF3	ENBRIDGE INC	UNITED STATES OF AMERICA (THE)	406000.000	357255.08	1.50	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		04010LAZ6	BNZW0V6	ARES CAPITAL CORP	UNITED STATES OF AMERICA (THE)	291000.000	267155.13	1.12	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		68389XCA1	BMYLXC5	ORACLE CORP	UNITED STATES OF AMERICA (THE)	274000.000	204084.80	.86	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	TELEPHONE		87264AAZ8		T MOBILE USA INC	UNITED STATES OF AMERICA (THE)	277000.000	238687.24	1.00	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		24703TAK2	BL59DF4	DELL INT LLC / EMC CORP	UNITED STATES OF AMERICA (THE)	52000.000	62251.28	.26	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	FINANCE		06051GKB4	BNZKS56	BANK OF AMERICA CORP	UNITED STATES OF AMERICA (THE)	235000.000	155464.43	.65	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	TELEPHONE		161175BZ6		CHARTER COMM OPT LLC/CAP	UNITED STATES OF AMERICA (THE)	602000.000	412342.16	1.73	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	ELECTRIC/GAS		969457BY5	BKQN7D4	WILLIAMS COMPANIES INC	UNITED STATES OF AMERICA (THE)	291000.000	243226.01	1.02	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	FINANCE		38141GYA6		GOLDMAN SACHS GROUP INC	UNITED STATES OF AMERICA (THE)	575000.000	515277.01	2.16	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		654740BS7	BLFF932	NISSAN MOTOR ACCEPTANCE	UNITED STATES OF AMERICA (THE)	272000.000	240854.30	1.01	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		437076CQ3	BLFG827	HOME DEPOT INC	UNITED STATES OF AMERICA (THE)	294000.000	235736.16	.99	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	FINANCE		925650AE3	BP5JTP4	VICI PROPERTIES LP	UNITED STATES OF AMERICA (THE)	130000.000	115478.76	.48	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	FINANCE		06406RBJ5		BANK OF NY MELLON CORP	UNITED STATES OF AMERICA (THE)	347000.000	341638.85	1.43	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	FINANCE		09261HAH0	BNVZC31	BLACKSTONE PRIVATE CRE	UNITED STATES OF AMERICA (THE)	306000.000	284303.91	1.19	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	FINANCE		878091BF3	BF19248	TEACHERS INSUR + ANNUITY	UNITED STATES OF AMERICA (THE)	291000.000	251083.91	1.05	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	YANKEE	CANADIAN		15135UAR0	BFNL6J5	CENOVUS ENERGY INC	UNITED STATES OF AMERICA (THE)	291000.000	264211.36	1.11	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	TELEPHONE		11134LAF6	BD6DPQ4	BROADCOM CRP / CAYMN FI	UNITED STATES OF AMERICA (THE)	279000.000	275127.15	1.15	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	ELECTRIC/GAS		55336VAM2	BYZGXJ6	MPLX LP	UNITED STATES OF AMERICA (THE)	291000.000	256782.96	1.08	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	FINANCE		80282KAP1	BFONL88	SANTANDER HOLDINGS USA	UNITED STATES OF AMERICA (THE)	575000.000	536853.90	2.25	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		035240AN0	BDZ78X5	ANHEUSER BUSCH INBEV WOR	UNITED STATES OF AMERICA (THE)	155000.000	142957.29	.60	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	YANKEE	OTHER YANKEE		53944YAF0	BFY2QT7	LLOYDS BANKING GROUP PLC	UNITED STATES OF AMERICA (THE)	575000.000	562597.55	2.36	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	ELECTRIC/GAS		29278NAG8	BJCYMH3	ENERGY TRANSFER LP	UNITED STATES OF AMERICA (THE)	291000.000	290228.44	1.22	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		620076BT5	BLB5ZP0	MOTOROLA SOLUTIONS INC	UNITED STATES OF AMERICA (THE)	181000.000	145799.55	.61	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		00914AAJ1	BKPTQC5	AIR LEASE CORP	UNITED STATES OF AMERICA (THE)	291000.000	270530.13	1.13	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	CORPORATE	FINANCE		744320BH4	BN741V3	PRUDENTIAL FINANCIAL INC	UNITED STATES OF AMERICA (THE)	291000.000	232607.01	.98	20230327
2CAW	JH CORPORATE BOND ETF	FIXED INCOME	YANKEE	OTHER YANKEE		830867AB3	BMT8BV6	DELTA AIR LINES/SKYMILES	UNITED STATES OF AMERICA (THE)	291000.000	276333.49	1.16	20230327
2FAR	JH INTL HIGH DIVIDEND ETF	EQUITY	CONSUMER DISCRETIONARY	AUTOMOBILES	VOW3	549716900	5497168	VOLKSWAGEN AG PEF	GERMANY	844.000	108094.26	1.84	20230327
2FAR	JH INTL HIGH DIVIDEND ETF	EQUITY	CONSUMER DISCRETIONARY	AUTOMOBILES	MBG	552902900	5529027	MERCEDES BENZ GROUP AG	GERMANY	1725.000	129307.42	2.20	20230327
2FAR	JH INTL HIGH DIVIDEND ETF	EQUITY	HEALTH CARE	PHARMACEUTICALS	SAN	567173901	5671735	SANOFI	FRANCE	1104.000			

FUND_ID	FUND_NAME	ASSET_GRP_NM	MJR_INDSTY_NM	MNR_INDSTY_NM	TICKER_SYMB	ASSET_ID	ALT_SEDOL_ID	ISSUE_SHORT_NM	CNTRY_NM	SHRPAR_QTY	MKTVAL_BTL	PERCENT_OF_MV	CALEN_DT
2FAR	JH INTL HIGH DIVIDEND ETF	EQUITY	MATERIALS	METALS & MINING	BHP	614469005	6144690	BHP GROUP LTD	AUSTRALIA	3565.000	103372.88	1.76	20230327
2FAR	JH INTL HIGH DIVIDEND ETF	EQUITY	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVEL	1925	625136007	6251363	DAIWA HOUSE INDUSTRY CO LTD	JAPAN	2300.000	54297.85	.92	20230327
2FAR	JH INTL HIGH DIVIDEND ETF	EQUITY	INFORMATION TECHNOLOGY	TECHNOLOGY HW STORAGE & PERIP	4901	635652001	6356525	FUJIFILM HOLDINGS CORP	JAPAN	2300.000	114088.87	1.94	20230327
2FAR	JH INTL HIGH DIVIDEND ETF	EQUITY	INDUSTRIALS	TRADING COMPANIES & DISTRIBUTO	8001	646780007	6467803	ITOCHU CORP	JAPAN	2300.000	72626.02	1.23	20230327
2FAR	JH INTL HIGH DIVIDEND ETF	EQUITY	FINANCIALS	BANKS	ABN	BYQP13905	BYQP136	ABN AMRO BANK NV CVA	NETHERLANDS (THE)	5957.000	92065.15	1.57	20230327
2FAR	JH INTL HIGH DIVIDEND ETF	EQUITY	CONSUMER STAPLES	FOOD & STAPLES RETAILING	AD	BD0Q39902	BD0Q398	KONINKLIJKE AHOLD DELHAIZE N	NETHERLANDS (THE)	2898.000	94723.21	1.61	20230327
2FAR	JH INTL HIGH DIVIDEND ETF	EQUITY	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVEL	LAND	BYW0PQ906	BYW0PQ6	LAND SECURITIES GROUP PLC	UNITED KINGDOM	13202.000	92627.04	1.57	20230327
2FAR	JH INTL HIGH DIVIDEND ETF	EQUITY	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVEL	AT1	ACIOXQVJ6	BF0CK44	AROUNDTOWN SA	GERMANY	40549.000	64152.08	1.09	20230327
2FAR	JH INTL HIGH DIVIDEND ETF	EQUITY	ENERGY	OIL GAS & CONSUMABLE FUELS	ENI	714505906	7145056	ENI SPA	ITALY	7774.000	101840.31	1.73	20230327
2FAR	JH INTL HIGH DIVIDEND ETF	EQUITY	FINANCIALS	BANKS	BARC	313486904	3134865	BARCLAYS PLC	UNITED KINGDOM	51198.000	83824.52	1.42	20230327
2FAR	JH INTL HIGH DIVIDEND ETF	EQUITY	MATERIALS	METALS & MINING	5411	654379908	6543792	JFE HOLDINGS INC	JAPAN	9200.000	112821.22	1.92	20230327
2FAR	JH INTL HIGH DIVIDEND ETF	EQUITY	REAL ESTATE	RETAIL REITS	LI	758255905	7582556	KLEPIERRE	FRANCE	4784.000	106373.81	1.81	20230327
2FAR	JH INTL HIGH DIVIDEND ETF	EQUITY	INFORMATION TECHNOLOGY	TECHNOLOGY HW STORAGE & PERIP	6724	661650903	6616508	SEIKO EPSON CORP	JAPAN	4600.000	65847.59	1.12	20230327
2FAR	JH INTL HIGH DIVIDEND ETF	EQUITY	CONSUMER STAPLES	FOOD PRODUCTS	F34	B17KC6900	B17KC69	WILMAR INTERNATIONAL LTD	SINGAPORE	29900.000	93837.38	1.60	20230327
2FAR	JH INTL HIGH DIVIDEND ETF	EQUITY	FINANCIALS	BANKS	CABK	B283W9907	B283W97	CAIXABANK SA	SPAIN	29141.000	109550.98	1.86	20230327
2FAR	JH INTL HIGH DIVIDEND ETF	EQUITY	FINANCIALS	INSURANCE	POW	739239952	2697701	POWER CORP OF CANADA	CANADA	3174.000	79903.60	1.36	20230327
2FAR	JH INTL HIGH DIVIDEND ETF	EQUITY	MATERIALS	PAPER & FOREST PRODUCTS	WFG	952845956	2951098	WEST FRASER TIMBER CO LTD	CANADA	736.000	50899.53	.87	20230327
2FAR	JH INTL HIGH DIVIDEND ETF	EQUITY	MATERIALS	CHEMICALS	BAS	ACIO054Q2	5086577	BASF SE	GERMANY	2185.000	107974.02	1.84	20230327
2FAR	JH INTL HIGH DIVIDEND ETF	EQUITY	ENERGY	OIL GAS & CONSUMABLE FUELS	BP/	079805909	0798059	BP PLC	UNITED KINGDOM	9476.000	56346.49	.96	20230327
2FAR	JH INTL HIGH DIVIDEND ETF	EQUITY	FINANCIALS	INSURANCE	G	405671009	4056719	ASSICURAZIONI GENERALI	ITALY	5773.000	109911.37	1.87	20230327
2FAR	JH INTL HIGH DIVIDEND ETF	EQUITY	MATERIALS	CHEMICALS	SOLB	482110004	4821100	SOLVAY SA	BELGIUM	1104.000	117819.95	2.00	20230327
2FAR	JH INTL HIGH DIVIDEND ETF	EQUITY	UTILITIES	ELECTRIC UTILITIES	ELE	527178909	5271782	ENDESA SA	SPAIN	5865.000	120184.43	2.04	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH	FNMA		3140X6XJ5		FNMA POOL FM3380	UNITED STATES OF AMERICA (THE)	217586.110	207149.37	.77	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		92537TAD7		VERUS SECURITIZATION TRUST	UNITED STATES OF AMERICA (THE)	170000.000	162942.55	.61	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH	FHLMC		3132DMUU7		FED HM LN PC POOL SD0595	UNITED STATES OF AMERICA (THE)	271880.640	249628.32	.93	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		03465DAC7		ANGEL OAK MORTGAGE TRUST	UNITED STATES OF AMERICA (THE)	158230.090	133565.25	.50	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	ASSET BACKED	OTHER ASSET BACKED		28416LAD4		ELARA HGV TIMESHARE ISSUER	UNITED STATES OF AMERICA (THE)	129872.290	116829.62	.44	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	ASSET BACKED	OTHER ASSET BACKED		00177JBC8		AMERICAN MONEY MANAGEMENT CORP	UNITED STATES OF AMERICA (THE)	140000.000	130846.10	.49	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		69356GAQ2		PKHL COMMERCIAL MORTGAGE TRUST	UNITED STATES OF AMERICA (THE)	300000.000	272986.86	1.02	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH	FNMA		3140XB6D7		FNMA POOL FM8067	UNITED STATES OF AMERICA (THE)	225842.980	206441.17	.77	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		45276QAC8		IMPERIAL FUND LLC	UNITED STATES OF AMERICA (THE)	95039.410	94200.38	.35	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	US TREASURY	TREASURY BOND		912810TJ7	BQHM4F3	US TREASURY N/B	UNITED STATES OF AMERICA (THE)	100000.000	88156.25	.33	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	US TREASURY	TREASURY BOND		912810TK4	BJLVKG0	US TREASURY N/B	UNITED STATES OF AMERICA (THE)	84000.000	79301.25	.30	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		38381HPW5		GOVERNMENT NATIONAL MORTGAGE A	UNITED STATES OF AMERICA (THE)	265000.000	171639.44	.64	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH	FNMA		3140XFWE7		FNMA POOL FS0644	UNITED STATES OF AMERICA (THE)	291251.660	265161.25	.99	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	ASSET BACKED	AUTO LOAN		12510HAR1		CAPITAL AUTOMOTIVE REIT	UNITED STATES OF AMERICA (THE)	175000.000	152506.39	.57	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		67114VAA1		ONSLow BAY FINANCIAL LLC	UNITED STATES OF AMERICA (THE)	128657.360	110469.94	.41	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH	FHLMC		3133B4ZR9		FED HM LN PC POOL QD7052	UNITED STATES OF AMERICA (THE)	295945.330	269341.98	1.00	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH	FNMA		3140XFZA2		FNMA POOL FS0736	UNITED STATES OF AMERICA (THE)	552484.760	484587.42	1.81	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH	FNMA		3140QNP44		FNMA POOL CB3116	UNITED STATES OF AMERICA (THE)	220606.130	201188.86	.75	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH	FNMA		3140XGKW8		FNMA POOL FS1208	UNITED STATES OF AMERICA (THE)	136768.490	129567.15	.48	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	ASSET BACKED	OTHER ASSET BACKED		33768NAG7		FIRSTKEY HOMES TRUST	UNITED STATES OF AMERICA (THE)	200000.000	191601.56	.71	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		35564KVE6		FREDDIE MAC STACR	UNITED STATES OF AMERICA (THE)	160000.000	155200.00	.58	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		92538NAA5		VERUS SECURITIZATION TRUST	UNITED STATES OF AMERICA (THE)	85840.720	83163.33	.31	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	ASSET BACKED	OTHER ASSET BACKED		25265LAE0		DIAMOND INFRASTRUCTURE FUNDING	UNITED STATES OF AMERICA (THE)	200000.000	160402.10	.60	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH	FNMA		3140XCJ74		FNMA POOL FM8385	UNITED STATES OF AMERICA (THE)	549416.160	463994.03	1.73	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH	FNMA		3140XCB64		FNMA POOL FM8160	UNITED STATES OF AMERICA (THE)	295231.060	259779.12	.97	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH	FNMA		3140XCBW7		FNMA POOL FM8152	UNITED STATES OF AMERICA (THE)	292151.090	246819.32	.92	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	ASSET BACKED	OTHER ASSET BACKED		74333FAF6		PROGRESS RESIDENTIAL TRUST	UNITED STATES OF AMERICA (THE)	225000.000	193912.90	.72	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		92539LAC4		VERUS SECURITIZATION TRUST	UNITED STATES OF AMERICA (THE)	83585.540	69713.65	.26	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH	FNMA		3140XCB72		FNMA POOL FM8161	UNITED STATES OF AMERICA (THE)	553219.230	485923.15	1.81	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		33851GAD7		FLAGSTAR MORTGAGE TRUST	UNITED STATES OF AMERICA (THE)	208448.200	171350.88	.64	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	ASSET BACKED	OTHER ASSET BACKED		87342RAG9	BL6L3S2	TACO BELL FUNDING LLC	UNITED STATES OF AMERICA (THE)	197500.000	172876.89	.64	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH	FNMA		3140XCLY2		FNMA POOL FM8442	UNITED STATES OF AMERICA (THE)	199273.730	173725.44	.65	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		35564MBD6		FREDDIE MAC STACR	UNITED STATES OF AMERICA (THE)	200000.000	204397.18	.76	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	ASSET BACKED	OTHER ASSET BACKED		03755CAN4		APEX CREDIT CLO LLC	UNITED STATES OF AMERICA (THE)	150000.000	132113.10	.49	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	ASSET BACKED	OTHER ASSET BACKED		33767TAJ9		FIRSTKEY HOMES TRUST	UNITED STATES OF AMERICA (THE)	200000.000	172000.08	.64	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH	FNMA		3140XCLU0		FNMA POOL FM8438	UNITED STATES OF AMERICA (THE)	305224.440	267904.80	1.00	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		008414AA2		AGATE BAY MORTGAGE LOAN TRUST	UNITED STATES OF AMERICA (THE)	95158.650	87145.82	.32	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		38379UEH5		GOVERNMENT NATIONAL MORTGAGE A	UNITED STATES OF AMERICA (THE)	5206244.910	129225.25	.48	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		26982AAB0		EAGLE RE LTD	UNITED STATES OF AMERICA (THE)	200000.000	197921.68	.74	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH	FNMA		3140XD6E1		FNMA POOL FM9868	UNITED STATES OF AMERICA (THE)	264418.780	231757.90	.86	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH	FHLMC		3132DM4H5		FED HM LN PC POOL SD0824	UNITED STATES OF AMERICA (THE)	259312.940	227687.91	.85	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH	FNMA		3140XFPZ8		FNMA POOL FS0439	UNITED STATES OF AMERICA (THE)	264403.310	231661.72	.86	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	ASSET BACKED	OTHER ASSET BACKED		89178BBA1		TOWD POINT MORTGAGE TRUST	UNITED STATES OF AMERICA (THE)	315000.000	229857.30	.86	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH	FHLMC		3133KMAX3		FED HM LN PC POOL RA5422	UNITED STATES OF AMERICA (THE)	240584.450	218938.85	.82	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH	FHLMC		3133KMM77		FED HM LN PC POOL RA5782	UNITED STATES OF AMERICA (THE)	177363.970	155733.19	.58	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH	FNMA		3140XCML9		FNMA POOL FM8462	UNITED STATES OF AMERICA (THE)	497432.220	455009.51	1.70	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH	FNMA		3140XCSB5		FNMA POOL FM8613	UNITED STATES OF AMERICA (THE)	248782.630	229450.90	.85	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		38380RP79		GOVERNMENT NATIONAL MORTGAGE A	UNITED STATES OF AMERICA (THE)	18325390.400	102884.24	.38	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		92537QAE1		VERUS SECURITIZATION TRUST	UNITED STATES OF AMERICA (THE)	99602.100	82789.19	.31	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	ASSET BACKED	OTHER ASSET BACKED		12565KAA5		CLI FUNDING LLC	UNITED STATES OF AMERICA (THE)	137579.170	120827.42	.45	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		46591LBW0		JP MORGAN MORTGAGE TRUST	UNITED STATES OF AMERICA (THE)	217371.390	185892.99	.69	20230327

FUND_ID	FUND_NAME	ASSET_GRP_NM	MJR_INDSTY_NM	MNR_INDSTY_NM	TICKER_SYMB	ASSET_ID	ALT_SEDOL_ID	ISSUE_SHORT_NM	CNTRY_NM	SHRPAR_QTY	MKTVAL_BTL	PERCENT_OF_MV	CALEN_DT
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	ASSET BACKED	OTHER ASSET BACKED		74331CAC2		PROGRESS RESIDENTIAL TRUST	UNITED STATES OF AMERICA (THE)	300000.000	279566.91	1.04	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH FNMA			3140XJFY3		FNMA POOL FS3138	UNITED STATES OF AMERICA (THE)	150704.320	149450.26	.56	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	US TREASURY	TREASURY BOND		912810TL2	BQXS7C3	US TREASURY N/B	UNITED STATES OF AMERICA (THE)	75000.000	79921.88	.30	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FUTURE	FUTURES	FUTURES	1USM3	ADI2BCK65		US LONG BOND(CBT) JUN23	UNITED STATES OF AMERICA (THE)	800000.000	57863.08	.22	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	US TREASURY	TREASURY BOND		912810TQ1	BMXHQ5	US TREASURY N/B	UNITED STATES OF AMERICA (THE)	100000.000	101406.25	.38	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	ASSET BACKED	OTHER ASSET BACKED		233046AS0	BL6C460	DB MASTER FINANCE LLC	UNITED STATES OF AMERICA (THE)	197500.000	161069.15	.60	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	AGENCY CMOS		3137H2Z98		FREDDIE MAC	UNITED STATES OF AMERICA (THE)	1741000.000	167461.57	.62	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		89600HAC3		GENWORTH MORTGAGE INSURANCE CO	UNITED STATES OF AMERICA (THE)	200000.000	194872.64	.73	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		19688KAE4		COLT FUNDING LLC	UNITED STATES OF AMERICA (THE)	100000.000	62278.32	.23	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH FNMA			3140X6WM9		FNMA POOL FM3351	UNITED STATES OF AMERICA (THE)	220225.940	209593.76	.78	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	ASSET BACKED	OTHER ASSET BACKED		66981FAD2		AMSR TRUST	UNITED STATES OF AMERICA (THE)	314000.000	285879.16	1.07	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH FNMA			3140XCRR1		FNMA POOL FM8595	UNITED STATES OF AMERICA (THE)	435951.440	383056.58	1.43	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		452761AD1		IMPERIAL FUND LLC	UNITED STATES OF AMERICA (THE)	200000.000	120606.30	.45	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH FNMA			3140XBM23		FNMA POOL FM7576	UNITED STATES OF AMERICA (THE)	114734.760	112609.65	.42	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		19688EAA6		COLT FUNDING LLC	UNITED STATES OF AMERICA (THE)	194964.140	158874.23	.59	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		92539LAA8		VERUS SECURITIZATION TRUST	UNITED STATES OF AMERICA (THE)	100301.770	84109.83	.31	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		35564KFV6		FREDDIE MAC STACR	UNITED STATES OF AMERICA (THE)	300000.000	282650.22	1.05	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH FHLMC			3132DNZ48		FED HM LN PC POOL SD1663	UNITED STATES OF AMERICA (THE)	321356.830	310935.84	1.16	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		38378XPE5		GOVERNMENT NATIONAL MORTGAGE A	UNITED STATES OF AMERICA (THE)	14554803.200	282916.26	1.05	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		19688GAA1		COLT FUNDING LLC	UNITED STATES OF AMERICA (THE)	167192.360	133199.70	.50	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		20754RAF3		FANNIE MAE CAS	UNITED STATES OF AMERICA (THE)	200000.000	189007.74	.70	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	ASSET BACKED	OTHER ASSET BACKED		92212KAD8		VANTAGE DATA CENTERS LLC	UNITED STATES OF AMERICA (THE)	125000.000	112574.78	.42	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		38381DS27		GOVERNMENT NATIONAL MORTGAGE A	UNITED STATES OF AMERICA (THE)	19397871.000	106385.68	.40	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		38381D5A4		GOVERNMENT NATIONAL MORTGAGE A	UNITED STATES OF AMERICA (THE)	38512642.400	211511.43	.79	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH FNMA			3140X6PC9		FNMA POOL FM3118	UNITED STATES OF AMERICA (THE)	232540.260	213889.30	.80	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH FNMA			3140X6RB9		FNMA POOL FM3181	UNITED STATES OF AMERICA (THE)	116826.110	114415.84	.43	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH FNMA			31418CGE8		FNMA POOL MA2896	UNITED STATES OF AMERICA (THE)	190690.340	181454.29	.68	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH FNMA			3138WKP74	BD93R10	FNMA POOL AS9445	UNITED STATES OF AMERICA (THE)	212102.020	196730.80	.73	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH FNMA			3138WKNK7		FNMA POOL AS9393	UNITED STATES OF AMERICA (THE)	110569.200	108348.48	.40	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	ASSET BACKED	OTHER ASSET BACKED		50184NAQ5	BFMJLY0	LCM LTD PARTNERSHIP	UNITED STATES OF AMERICA (THE)	250000.000	214832.50	.80	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	ASSET BACKED	OTHER ASSET BACKED		89614YAH9		TRICON RESIDENTIAL	UNITED STATES OF AMERICA (THE)	100000.000	87738.26	.33	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	ASSET BACKED	AUTO LOAN		42806MAN9		HERTZ VEHICLE FINANCING LLC	UNITED STATES OF AMERICA (THE)	200000.000	179176.38	.67	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		92538CAA9		VERUS SECURITIZATION TRUST	UNITED STATES OF AMERICA (THE)	101482.630	92977.75	.35	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		552757AD8		MFRA TRUST	UNITED STATES OF AMERICA (THE)	100000.000	79953.30	.30	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		35564KBS7	BNNDVT2	FREDDIE MAC STACR	UNITED STATES OF AMERICA (THE)	100000.000	97266.51	.36	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		53218CAL4		LIFE FINANCIAL SERVICES TRUST	UNITED STATES OF AMERICA (THE)	201508.880	185787.88	.69	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		89688WAA9		TOORAK MORTGAGE CORP.	UNITED STATES OF AMERICA (THE)	145579.780	124308.54	.46	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH FNMA			3140XCJR0		FNMA POOL FM8371	UNITED STATES OF AMERICA (THE)	529908.260	448512.76	1.67	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		078777AE9		BELLEMEADE RE LT	UNITED STATES OF AMERICA (THE)	200000.000	188930.04	.70	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH FNMA			3140XDA48		FNMA POOL FM9026	UNITED STATES OF AMERICA (THE)	443826.410	389282.59	1.45	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		20754DAB3		FANNIE MAE CAS	UNITED STATES OF AMERICA (THE)	200000.000	195051.06	.73	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH FHLMC			3133KPF0		FED HM LN PC POOL RA7378	UNITED STATES OF AMERICA (THE)	213799.470	201523.28	.75	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	ASSET BACKED	OTHER ASSET BACKED		92917TAA3		VOYA CLO LTD	UNITED STATES OF AMERICA (THE)	200000.000	157276.00	.59	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		75575MAN8		READYCAP COMMERCIAL MORTGAGE T	UNITED STATES OF AMERICA (THE)	250000.000	183151.80	.68	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH FNMA			3140H1V98		FNMA POOL BJ0639	UNITED STATES OF AMERICA (THE)	128289.100	125391.77	.47	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		23306GAG2		DBGS MORTGAGE TRUST	UNITED STATES OF AMERICA (THE)	91376.270	88610.40	.33	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		12482HAQ7		CAMB COMMERCIAL MORTGAGE TRUST	UNITED STATES OF AMERICA (THE)	200000.000	190933.42	.71	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH FNMA			3140JAD88		FNMA POOL BM5526	UNITED STATES OF AMERICA (THE)	251983.790	239464.03	.89	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	ASSET BACKED	OTHER ASSET BACKED		26208LAD0	BL1LCP7	DRIVEN BRANDS FUNDING LLC	UNITED STATES OF AMERICA (THE)	201600.000	189902.97	.71	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH FHLMC			3132A5HL2		FED HM LN PC POOL ZS4735	UNITED STATES OF AMERICA (THE)	347656.200	330057.04	1.23	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		38380JPT9		GOVERNMENT NATIONAL MORTGAGE A	UNITED STATES OF AMERICA (THE)	1775637.540	71973.51	.27	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CASH EQUIVALENT	CASH EQUIVALENT		965BRTIi9		JH CTF	UNITED STATES OF AMERICA (THE)	31189.670	311874.87	1.16	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	AGENCY CMOS		3136BMH27		FANNIE MAE	UNITED STATES OF AMERICA (THE)	400000.000	259311.60	.97	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH FHLMC			3132DNS53		FED HM LN PC POOL SD1440	UNITED STATES OF AMERICA (THE)	293757.330	276247.42	1.03	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		38380JAH1		GOVERNMENT NATIONAL MORTGAGE A	UNITED STATES OF AMERICA (THE)	3938866.680	126741.31	.47	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	AGENCY CMOS		3137G1AY3		FREDDIE MAC WHOLE LOAN SECURIT	UNITED STATES OF AMERICA (THE)	94158.980	91374.60	.34	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH FNMA			3140XCAU2		FNMA POOL FM8118	UNITED STATES OF AMERICA (THE)	387296.280	326354.05	1.22	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH FNMA			3140XCAK4		FNMA POOL FM8109	UNITED STATES OF AMERICA (THE)	512139.000	449359.98	1.67	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		042859AC2		ARROYO MORTGAGE TRUST	UNITED STATES OF AMERICA (THE)	161628.510	153197.72	.57	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		482598AN9		KNDL MORTGAGE TRUST	UNITED STATES OF AMERICA (THE)	275000.000	267641.72	1.00	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	ASSET BACKED	OTHER ASSET BACKED		74333VAL8		PROGRESS RESIDENTIAL TRUST	UNITED STATES OF AMERICA (THE)	100000.000	87673.87	.33	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	ASSET BACKED	OTHER ASSET BACKED		197361AU2		CENT CLO LP	UNITED STATES OF AMERICA (THE)	350000.000	324336.25	1.21	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	ASSET BACKED	OTHER ASSET BACKED		74333EAE2		PROGRESS RESIDENTIAL TRUST	UNITED STATES OF AMERICA (THE)	150000.000	131373.44	.49	20230327

FUND_ID	FUND_NAME	ASSET_GRP_NM	MJR_INDSY_NM	MNR_INDSY_NM	TICKER_SYMB	ASSET_ID	ALT_SEDOL_ID	ISSUE_SHORT_NM	CNTRY_NM	SHRPAR_QTY	MKTVAL_BTL	PERCENT_OF_MV	CALEN_DT
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH	FNMA		3140XBLN8		FNMA POOL FM7532	UNITED STATES OF AMERICA (THE)	212565.710	202087.45	.75	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		19688GAE3		COLT FUNDING LLC	UNITED STATES OF AMERICA (THE)	200000.000	134043.36	.50	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		67389JAB4		OAKTOWN RE LTD	UNITED STATES OF AMERICA (THE)	200000.000	197422.86	.74	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		64830WAD3		NEW RESIDENTIAL MORTGAGE LOAN	UNITED STATES OF AMERICA (THE)	75725.150	70823.82	.26	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		92837DAA5		VISIO 2019 2 TRUST	UNITED STATES OF AMERICA (THE)	57640.570	54107.66	.20	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		92537KAA2		VERUS SECURITIZATION TRUST	UNITED STATES OF AMERICA (THE)	65047.430	62165.86	.23	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	ASSET BACKED	OTHER ASSET BACKED		86212XAB6		STORE MASTER FUNDING I VII	UNITED STATES OF AMERICA (THE)	190433.530	164996.85	.61	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	AGENCY CMOS		3137FTG27		FHLMC MULTIFAMILY STRUCTURED P	UNITED STATES OF AMERICA (THE)	1987755.580	172697.60	.64	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	AGENCY CMOS		3137FWHV5		FHLMC MULTIFAMILY STRUCTURED P	UNITED STATES OF AMERICA (THE)	2736606.810	218893.24	.82	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		35564KP45		FREDDIE MAC STACR	UNITED STATES OF AMERICA (THE)	250000.000	246715.18	.92	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		55285PAB0		MFRA TRUST	UNITED STATES OF AMERICA (THE)	149005.250	146327.81	.55	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	AGENCY CMOS		3137H8N23		FREDDIE MAC	UNITED STATES OF AMERICA (THE)	449996.830	312473.57	1.16	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH	FNMA		3140QEBU5		FNMA POOL CA6350	UNITED STATES OF AMERICA (THE)	299873.800	272636.17	1.02	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		03465LAB1	BMGTWW0	ANGEL OAK MORTGAGE TRUST	UNITED STATES OF AMERICA (THE)	107227.810	98843.96	.37	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	CASH	CASH EQUIVALENT	CASH EQUIVALENT		999USDZ92		US DOLLAR	UNITED STATES OF AMERICA (THE)	-2701.460	-2701.46	-.01	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH	FNMA		3138ERNB2		FNMA POOL AL9385	UNITED STATES OF AMERICA (THE)	211576.400	196309.39	.73	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH	FNMA		3140F5CP6		FNMA POOL BC9077	UNITED STATES OF AMERICA (THE)	164487.340	156777.44	.58	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	AGENCY CMOS		3137F62P1		FHLMC MULTIFAMILY STRUCTURED P	UNITED STATES OF AMERICA (THE)	3183851.940	178912.10	.67	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH	FNMA		3140X9MU6		FNMA POOL FM5770	UNITED STATES OF AMERICA (THE)	109314.380	106879.74	.40	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	AGENCY CMOS		3137BQZQ3		FHLMC MULTIFAMILY STRUCTURED P	UNITED STATES OF AMERICA (THE)	7991204.850	123209.99	.46	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH	FNMA		3138WJGH5		FNMA POOL AS8299	UNITED STATES OF AMERICA (THE)	358973.030	333070.11	1.24	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH	FHLMC		3132DNU35		FED HM LN PC POOL SD1502	UNITED STATES OF AMERICA (THE)	210252.510	202711.68	.76	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH	FHLMC		3132DN4H3		FED HM LN PC POOL SD1724	UNITED STATES OF AMERICA (THE)	211666.160	204405.35	.76	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	ASSET BACKED	OTHER ASSET BACKED		12510HAG5		CAPITAL AUTOMOTIVE REIT	UNITED STATES OF AMERICA (THE)	100000.000	94557.78	.35	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	ASSET BACKED	OTHER ASSET BACKED		00180AAC3		AMSR TRUST	UNITED STATES OF AMERICA (THE)	150000.000	141257.00	.53	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		38378XDV0		GOVERNMENT NATIONAL MORTGAGE A	UNITED STATES OF AMERICA (THE)	101956.930	98268.58	.37	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	ASSET BACKED	OTHER ASSET BACKED		04965CAQ1		ATRIUM CDO CORP	UNITED STATES OF AMERICA (THE)	250000.000	238526.25	.89	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		12062BAE5		BUNKER HILL LOAN DEPOSITORY TR	UNITED STATES OF AMERICA (THE)	100000.000	87073.14	.32	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		10569TAD0		BRAVO RESIDENTIAL FUNDING TRUS	UNITED STATES OF AMERICA (THE)	100000.000	72945.85	.27	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	MORTGAGE PASS-THROUGH	FNMA		3140QHRQ0		FNMA POOL CA9494	UNITED STATES OF AMERICA (THE)	260528.020	227126.50	.85	20230327
2CA1	JH MORTGAGE BCK SECURITIES ETF	FIXED INCOME	CMO	WHOLE LOAN CMOS		05608GAJ8		BX TRUST	UNITED STATES OF AMERICA (THE)	100000.000	89268.48	.33	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	UTILITIES	GAS UTILITIES	SJJJ	838518207	BKMGY03	SOUTH JERSEY INDUSTRIES	UNITED STATES OF AMERICA (THE)	5620.000	74661.70	.35	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	PREFERRED STOCK	PREFERRED STOCK	AEFC	00775V104	BK59DD5	AEGON FUNDING CO LLC	UNITED STATES OF AMERICA (THE)	9562.000	186745.86	.89	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	INDUSTRIALS	TRADING COMPANIES & DISTRIBUTO	WCCpA	95082P303	BLFBXS3	WESCO INTERNATIONAL INC	UNITED STATES OF AMERICA (THE)	5809.000	155913.56	.74	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	CONSUMER DISCRETIONARY	BROADLINE RETAIL	QRTEP	74915M308	BMH2T16	QURATE RETAIL INC	UNITED STATES OF AMERICA (THE)	4193.000	145706.75	.69	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	UTILITIES	ELECTRIC UTILITIES	NEEPQ	65339F739	BMGX880	NEXTERA ENERGY INC	UNITED STATES OF AMERICA (THE)	2501.000	120398.14	.57	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		808513BJ3		CHARLES SCHWAB CORP	UNITED STATES OF AMERICA (THE)	129000.000	101375.35	.48	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	PREFERRED STOCK	PREFERRED STOCK	UZF	911684884	BNMBT60	US CELLULAR CORP	UNITED STATES OF AMERICA (THE)	4807.000	70134.13	.33	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	PREFERRED STOCK	PREFERRED STOCK	UGIC	902681113	BLCW7R6	UGI CORP	UNITED STATES OF AMERICA (THE)	1172.000	90830.00	.43	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	PREFERRED STOCK	PREFERRED STOCK	AQNB	015857808	BFYWGCO	ALGONQUIN PWR + UTILITY	UNITED STATES OF AMERICA (THE)	11726.000	277085.38	1.32	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	FINANCIALS	BANKS	FITBP	316773886	BJGTMK7	FIFTH THIRD BANCORP	UNITED STATES OF AMERICA (THE)	7991.000	174203.80	.83	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	FINANCE		55261FAN4	BPCKX47	M+T BANK CORPORATION	UNITED STATES OF AMERICA (THE)	315000.000	213906.06	1.02	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	ELECTRIC/GAS		92840MAB8	BL5BH14	VISTRA CORP	UNITED STATES OF AMERICA (THE)	301000.000	279058.63	1.33	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	FINANCIALS	INSURANCE	ATHpA	G0684D305	BK1MDH6	ATHENE HOLDING LTD	UNITED STATES OF AMERICA (THE)	11100.000	230547.00	1.10	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	PREFERRED STOCK	PREFERRED STOCK	SREA	816851604	BK8LV34	SEMPRA ENERGY	UNITED STATES OF AMERICA (THE)	11542.000	279893.50	1.33	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	PREFERRED STOCK	PREFERRED STOCK	AFGC	025932880	BJQY934	AMERICAN FINANCIAL GROUP	UNITED STATES OF AMERICA (THE)	5178.000	100194.30	.48	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		808513BD6	BMDWQR5	CHARLES SCHWAB CORP	UNITED STATES OF AMERICA (THE)	65000.000	61750.00	.29	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	PREFERRED STOCK	PREFERRED STOCK	SCEpH	78409B207	BK74GK6	SCE TRUST III	UNITED STATES OF AMERICA (THE)	3698.000	73996.98	.35	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	PREFERRED STOCK	PREFERRED STOCK	MSpI	61761J406	BQ72G00	MORGAN STANLEY	UNITED STATES OF AMERICA (THE)	8030.000	197698.60	.94	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	FINANCE		064058AL4	BLH3DP4	BANK OF NY MELLON CORP	UNITED STATES OF AMERICA (THE)	113000.000	88167.12	.42	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	ELECTRIC/GAS		25746UDM8	BP6NMO1	DOMINION ENERGY INC	UNITED STATES OF AMERICA (THE)	84000.000	68791.53	.33	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	FINANCE		808513CB9	BP6LTG0	CHARLES SCHWAB CORP	UNITED STATES OF AMERICA (THE)	74000.000	63335.58	.30	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	YANKEE	CANADIAN		89356BAG3	BP96155	TRANSCANADA TRUST	UNITED STATES OF AMERICA (THE)	124000.000	103230.00	.49	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	PREFERRED STOCK	PREFERRED STOCK	AQNA	015857709	BGOV242	ALGONQUIN PWR + UTILITY	UNITED STATES OF AMERICA (THE)	16918.000	391059.57	1.86	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	UTILITIES	MULTI-UTILITIES	NlpB	65473P881	BGVJZ76	NISOURCE INC	UNITED STATES OF AMERICA (THE)	13326.000	319290.96	1.52	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	HEALTH CARE	HEALTH CARE EQUIPMENT & SUPPLI	BDXB	075887406	BL6D429	BECTON DICKINSON AND CO	UNITED STATES OF AMERICA (THE)	5153.000	255228.09	1.21	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		446150AT1		HUNTINGTON BANCSHARES	UNITED STATES OF AMERICA (THE)	115000.000	95876.65	.46	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	FINANCIALS	BANKS		446150773		HUNTINGTON BANCSHARES	UNITED STATES OF AMERICA (THE)	5004.000	112278.25	.53	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	PREFERRED STOCK	PREFERRED STOCK	UNMA	91529Y601	BFYF0S3	UNUM GROUP	UNITED STATES OF AMERICA (THE)	5140.000	120019.00	.57	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	FINANCE		060505FL3	BF28VZ8	BANK OF AMERICA CORP	UNITED STATES OF AMERICA (THE)	239000.000	209722.50	1.00	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	FINANCE		59156RBT4	BFYQQT7	METLIFE INC	UNITED STATES OF AMERICA (THE)	261000.000	238159.42	1.13	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		15189TAS6	BFM9HT7	CENTERPOINT ENERGY INC	UNITED STATES OF AMERICA (THE)	199000.000	185269.00	.88	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	FINANCE		37045XCM6	BFY34H4	GENERAL MOTORS FINL CO	UNITED STATES OF AMERICA (THE)	287000.000	235688.78	1.12	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	FINANCE		48128BA66		JPMORGAN CHASE + CO	UNITED STATES OF AMERICA (THE)	299000.000	272253.34	1.29	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		78397DAA6	BK8ZZ56	SBL HOLDINGS INC	UNITED STATES OF AMERICA (THE)	326000.000	243966.01	1.16	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	PREFERRED STOCK	PREFERRED STOCK	CMSD	125896845	BJJP666	CMS ENERGY CORP	UNITED STATES OF AMERICA (THE)	6850.000	165085.00	.78	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	FINANCIALS	INSURANCE	BHFAP	10922N301	BJOM332	BRIGHTHOUSE FINANCIAL IN	UNITED STATES OF AMERICA (THE)	11489.000	251494.21	1.19	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	ELECTRIC/GAS		29273VAJ9	BMHR7V7	ENERGY TRANSFER LP	UNITED STATES OF AMERICA (THE)	541000.000	399483.21	1.90	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	UTILITIES	MULTI-UTILITIES	NIMC	65473P121	BM9V1B5	NISOURCE INC	UNITED STATES OF AMERICA (THE)	3503.000	352368.17	1.67	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	UTILITIES	INDPNDET PWR & RENEWABLE ELEC	AESC	00130H204	BMWFLV4	AES CORP/THE	UNITED STATES OF AMERICA (THE)	2826.000	238175.28	1.13	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	COMMUNICATION SERVICES	MEDIA	PARAP	92556H305	BMYLJW7	PARAMOUNT GLOBAL	UNITED STATES OF AMERICA (THE)	1754.000	49199.70	.23	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	FINANCE		693475BF1	BPLHNP0	PNC FINANCIAL SERVICES	UNITED STATES OF AMERICA (THE)	304000.000	274360.00	1.30	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	YANKEE	CANADIAN		29250NBN4	BMQCGM7	ENBRIDGE INC	UNITED STATES OF AMERICA (THE)	160000.000	152000.00	.72	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	YANKEE	CANADIAN									

FUND_ID	FUND_NAME	ASSET_GRP_NM	MJR_INDSTY_NM	MNR_INDSTY_NM	TICKER_SYMB	ASSET_ID	ALT_SEDOL_ID	ISSUE_SHORT_NM	CNTRY_NM	SHRPAR_QTY	MKTVAL_BTL	PERCENT_OF_MV	CALEN_DT
2CA0	JH PREFERRED INCOME ETF	EQUITY	FINANCIALS	INSURANCE	AIGpA	026874768	BJM0FP0	AMERICAN INTL GROUP	UNITED STATES OF AMERICA (THE)	10219.000	234628.24	1.11	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	FINANCE		025816CH0	BNHQ2Q1	AMERICAN EXPRESS CO	UNITED STATES OF AMERICA (THE)	130000.000	107572.40	.51	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	COMMUNICATION SERVICES	WIRELESS TELECOMMUNICATION SER	TDSpV	879433761	BNSNM38	TELEPHONE + DATA SYS	UNITED STATES OF AMERICA (THE)	9874.000	127473.34	.61	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	FINANCE		902973BC9	BMX6N65	US BANCORP	UNITED STATES OF AMERICA (THE)	88000.000	67100.00	.32	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	ELECTRIC/GAS		281020AT4		EDISON INTERNATIONAL	UNITED STATES OF AMERICA (THE)	109000.000	86655.00	.41	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	FINANCIALS	BANKS	BAC	06055H806	BMH4QB1	BANK OF AMERICA CORP	UNITED STATES OF AMERICA (THE)	5521.000	99709.26	.47	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	ELECTRIC/GAS		92840MAC6	BLDBFD4	VISTRA CORP	UNITED STATES OF AMERICA (THE)	111000.000	95971.75	.46	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	FINANCE		591560AA5	B29W497	METLIFE CAPITAL TRUST IV	UNITED STATES OF AMERICA (THE)	137000.000	142858.00	.68	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	FINANCIALS	BANKS	BACpL	060505682	B2PB3Z7	BANK OF AMERICA CORP	UNITED STATES OF AMERICA (THE)	230.000	263534.00	1.25	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	PREFERRED STOCK	PREFERRED STOCK	CpN	173080201	B3Z1BZ0	CITIGROUP CAPITAL XIII	UNITED STATES OF AMERICA (THE)	12582.000	34898.86	1.66	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	PREFERRED STOCK	PREFERRED STOCK	NSS	67059T204	B8S0HY0	NUSTAR LOGISTICS LP	UNITED STATES OF AMERICA (THE)	6530.000	164556.00	.78	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	PREFERRED STOCK	PREFERRED STOCK	WEC4040194	45822P204	BD0DZT3	INTEGRYS HOLDING INC	UNITED STATES OF AMERICA (THE)	7475.000	181829.38	.86	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	FINANCIALS	BANKS	CpJ	172967358	BDX8YP4	CITIGROUP INC	UNITED STATES OF AMERICA (THE)	11060.000	279596.80	1.33	20230327
2CA0	JH PREFERRED INCOME ETF	CASH	CASH EQUIVALENT	CASH EQUIVALENT		999USDZ92		US DOLLAR	UNITED STATES OF AMERICA (THE)	39999.940	39999.94	.19	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	ENERGY	OIL GAS & CONSUMABLE FUELS	WMB	969457100	2967181	WILLIAMS COS INC	UNITED STATES OF AMERICA (THE)	3115.000	89525.10	.43	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	YANKEE	OTHER YANKEE		05565AM34	BNBVCW8	BNP PARIBAS	UNITED STATES OF AMERICA (THE)	147000.000	132334.47	.63	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	FINANCE		19075QAE2	BQP9KB4	COBANK ACB	UNITED STATES OF AMERICA (THE)	171000.000	158839.42	.75	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	FINANCE		78397DAC2	BMFC576	SBL HOLDINGS INC	UNITED STATES OF AMERICA (THE)	264000.000	186120.00	.88	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	COMMINGLED FUND	COMMINGLED FUND		015857873	BMFBWZ0	ALGONQUIN POWER UTILITIES CO	UNITED STATES OF AMERICA (THE)	7943.000	221609.70	1.05	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	REAL ESTATE	OFFICE REITS	VNOpL	929042844	B8K7RN8	VORNADO REALTY TRUST	UNITED STATES OF AMERICA (THE)	4954.000	62767.18	.30	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	PREFERRED STOCK	PREFERRED STOCK	MSpE	61762V200	BF4YJ94	MORGAN STANLEY	UNITED STATES OF AMERICA (THE)	20559.000	518703.57	2.46	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	FINANCIALS	CAPITAL MARKETS	MSPF	61763E207	BH5QGM5	MORGAN STANLEY	UNITED STATES OF AMERICA (THE)	3959.000	98381.15	.47	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	FINANCIALS	BANKS	WFCpR	949746465	BH7Y8S7	WELLS FARGO + COMPANY	UNITED STATES OF AMERICA (THE)	11237.000	270249.85	1.28	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	ELECTRIC/GAS		281020AS6	BMCDH43	EDISON INTERNATIONAL	UNITED STATES OF AMERICA (THE)	312000.000	270660.00	1.29	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	FINANCE		808513BK0		CHARLES SCHWAB CORP	UNITED STATES OF AMERICA (THE)	166000.000	138402.50	.66	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	ELECTRIC/GAS		29273VAM2	BMHR7W8	ENERGY TRANSFER LP	UNITED STATES OF AMERICA (THE)	243000.000	202905.00	.96	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	REAL ESTATE	HOTEL AND RESORT REITS	PEBpG	70509V803	BK969S9	PEBBLEBROOK HOTEL TRUST	UNITED STATES OF AMERICA (THE)	6847.000	123177.53	.59	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	PREFERRED STOCK	PREFERRED STOCK	CTBB	74913G881	BZ4C835	QWEST CORP	UNITED STATES OF AMERICA (THE)	13702.000	149351.80	.71	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	PREFERRED STOCK	PREFERRED STOCK	JSM	63938C405	BDRW5R1	NAVIENT CORP	UNITED STATES OF AMERICA (THE)	6090.000	108767.40	.52	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	PREFERRED STOCK	PREFERRED STOCK	ATHpE	04686J507	BPLKV33	ATHENE HOLDING LTD	UNITED STATES OF AMERICA (THE)	11780.000	273296.00	1.30	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	FINANCE		693475BP9	BN30MP6	PNC FINANCIAL SERVICES	UNITED STATES OF AMERICA (THE)	267000.000	240300.00	1.14	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	FINANCE		172967PC9	BQI756G5	CITIGROUP INC	UNITED STATES OF AMERICA (THE)	181000.000	176022.50	.84	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	ELECTRIC/GAS		629377CU4	BPH14T7	NRG ENERGY INC	UNITED STATES OF AMERICA (THE)	222000.000	209991.13	1.00	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	YANKEE	OTHER YANKEE		06738EBG9		BARCLAYS PLC	UNITED STATES OF AMERICA (THE)	230000.000	200100.00	.95	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	COMMUNICATION SERVICES	WIRELESS TELECOMMUNICATION SER	UZD	911684702	BMGR6C2	UNITED STATES CELLULAR C	UNITED STATES OF AMERICA (THE)	9675.000	160701.75	.76	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		200340AU1		COMERICA INC	UNITED STATES OF AMERICA (THE)	166000.000	132800.00	.63	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		570535AW4	BMHVVD2	MARKEL CORP	UNITED STATES OF AMERICA (THE)	152000.000	146300.00	.70	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	REAL ESTATE	SPECIALIZED REITS	PSApL	74460W552	BLFGL51	PUBLIC STORAGE	UNITED STATES OF AMERICA (THE)	516.000	10774.08	.05	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	INDUSTRIAL		254709AQ1	BL57VP4	DISCOVER FINANCIAL SVS	UNITED STATES OF AMERICA (THE)	153000.000	137700.00	.65	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	FINANCE		46625HQ4	BJ3Q687	JPMORGAN CHASE + CO	UNITED STATES OF AMERICA (THE)	232000.000	230597.56	1.10	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	YANKEE	OTHER YANKEE		539439AG4		LLOYDS BANKING GROUP PLC	UNITED STATES OF AMERICA (THE)	201000.000	178136.25	.85	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	FINANCE		949746RG8	BLRVT50	WELLS FARGO + COMPANY	UNITED STATES OF AMERICA (THE)	78000.000	71892.62	.34	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	ELECTRIC/GAS		25746UBY4		DOMINION ENERGY INC	UNITED STATES OF AMERICA (THE)	155000.000	144617.88	.69	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	UTILITIES	ELECTRIC UTILITIES	NEEpR	65339F713	BQV3827	NEXTERA ENERGY INC	UNITED STATES OF AMERICA (THE)	3769.000	171564.88	.82	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	PREFERRED STOCK	PREFERRED STOCK		759351885	BMG9SY4	REINSURANCE GRP OF AMER	UNITED STATES OF AMERICA (THE)	11546.000	299849.62	1.42	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	FINANCE		92556HA7E	BMXJHJ1	PARAMOUNT GLOBAL	UNITED STATES OF AMERICA (THE)	264000.000	206944.32	.98	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	FINANCE		06055HAB9	BPNXQ46	BANK OF AMERICA CORP	UNITED STATES OF AMERICA (THE)	309000.000	293859.00	1.40	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CORPORATE	FINANCE		693475BD6	BMF2521	PNC FINANCIAL SERVICES	UNITED STATES OF AMERICA (THE)	318000.000	282892.80	1.34	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	FINANCIALS	CAPITAL MARKETS		61762V853	BQHSZL5	MORGAN STANLEY	UNITED STATES OF AMERICA (THE)	8454.000	214477.98	1.02	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	CASH EQUIVALENT	CASH EQUIVALENT		965BRTI19		JH CTF	UNITED STATES OF AMERICA (THE)	97800.940	977940.94	4.65	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	COMMUNICATION SERVICES	WIRELESS TELECOMMUNICATION SER	TDS	879433787	BMDKP83	TELEPHONE + DATA SYS	UNITED STATES OF AMERICA (THE)	8492.000	125851.44	.60	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	FINANCIALS	INSURANCE	RNRpG	G7498P127	BKSDN56	RENAISSANCERE HOLDINGS L	UNITED STATES OF AMERICA (THE)	7392.000	124629.12	.59	20230327
2CA0	JH PREFERRED INCOME ETF	FIXED INCOME	YANKEE	CANADIAN		0641598S8	BR03LB5	BANK OF NOVA SCOTIA	UNITED STATES OF AMERICA (THE)	199000.000	198214.57	.94	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	FINANCIALS	BANKS	SNVpD	87161C600	BG1FRQ0	SYNOVUS FINANCIAL CORP	UNITED STATES OF AMERICA (THE)	5977.000	131733.08	.63	20230327
2CA0	JH PREFERRED INCOME ETF	EQUITY	PREFERRED STOCK	PREFERRED STOCK	MERpK	060505179	BF2LP60	BANK OF AMERICA CORP	UNITED STATES OF AMERICA (THE)	4557.000	113970.57	.54	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	UTILITIES	ELECTRIC UTILITIES	EVRG	30034W106	BFMXGR0	EVERGY INC	UNITED STATES OF AMERICA (THE)	455.000	27049.75	.42	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	FIXED INCOME	CASH EQUIVALENT	CASH EQUIVALENT		965BRTI19		JH CTF	UNITED STATES OF AMERICA (THE)	78001.14	78001.14	1.22	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	INFORMATION TECHNOLOGY	SOFTWARE	GEN	668771108	BJN4XN5	GEN DIGITAL INC	UNITED STATES OF AMERICA (THE)	877.000	14382.80	.22	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	COMMUNICATION SERVICES	MEDIA	PARA	92556H206	BKNTTR9	PARAMOUNT GLOBAL CLASS B	UNITED STATES OF AMERICA (THE)	1099.000	22232.77	.35	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	INDUSTRIALS	MACHINERY	CAT	149123101	2180201	CATERPILLAR INC	UNITED STATES OF AMERICA (THE)	218.000	47308.18	.74	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	INDUSTRIALS	PROFESSIONAL SERVICES	PAYX	704326107	2674458	PAYCHEX INC	UNITED STATES OF AMERICA (THE)	1041.000	113302.44	1.77	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR	KLAC	482480100	2480138	KLA CORP	UNITED STATES OF AMERICA (THE)	249.000	93392.43	1.46	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR	QCOM	747525103	27149253	QUALCOMM INC	UNITED STATES OF AMERICA (THE)	506.000	63128.56	.99	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	COMMUNICATION SERVICES	DIVERSIFIED TELECOMMUNICATION	VZ	92343V104	2090571	VERIZON COMMUNICATIONS INC	UNITED STATES OF AMERICA (THE)	3322.000	125106.52	1.96	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	CONSUMER DISCRETIONARY	AUTOMOBILES	F	345370860	2615468	FORD MOTOR CO	UNITED STATES OF AMERICA (THE)	5259.000	60531.09	.95	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	UTILITIES	ELECTRIC UTILITIES	EXC	30161N101	2670519	EXELON CORP	UNITED STATES OF AMERICA (THE)	1214.000	48851.36	.76	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	FINANCIALS	CAPITAL MARKETS	TROW	74144T108	2702337	T ROWE PRICE GROUP INC	UNITED STATES OF AMERICA (THE)	1137.000	124672.05	1.95	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	COMMUNICATION SERVICES	MEDIA	CMCSA	20030N101	2044545	COMCAST CORP CLASS A	UNITED STATES OF AMERICA (THE)	581.000	20869.52	.33	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR	MPWR	609839105	801Z7J1	MONOLITHIC POWER SYSTEMS INC	UNITED STATES OF AMERICA (THE)	173.000	83974.20	1.31	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	REAL ESTATE	HEALTH CARE REITS	MPW	58463J304	B0JL5L9	MEDICAL PROPERTIES TRUST INC	UNITED STATES OF AMERICA (THE)	8497.000	63982.41	1.00	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	COMMUNICATION SERVICES	DIVERSIFIED TELECOMMUNICATION	T	00206R102	2831811	AT+T INC	UNITED STATES OF AMERICA (THE)	6983.000	129953.63	2.03	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	INFORMATION TECHNOLOGY	COMMUNICATIONS EQUIPMENT	CSGO	17275R102	2198163	CISCO SYSTEMS INC	UNITED STATES OF AMERICA (THE)	2760.000	139407.60	2.18	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	ENERGY	OIL GAS & CONSUMABLE FUELS	XOM	30231G102	2326618	EXXON MOBIL CORP	UNITED STATES OF AMERICA (THE)	1201.000	124339.53	1.94	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	CONSUMER DISCRETIONARY	SPECIALTY RETAIL	HD	43							

FUND_ID	FUND_NAME	ASSET_GRP_NM	MJR_INDSTY_NM	MNR_INDSTY_NM	TICKER_SYMB	ASSET_ID	ALT_SEDOL_ID	ISSUE_SHORT_NM	CNTRY_NM	SHRPAR_QTY	MKTVAL_BTL	PERCENT_OF_MV	CALEN_DT
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	FINANCIALS	INSURANCE	PRU	744320102	2819118	PRUDENTIAL FINANCIAL INC	UNITED STATES OF AMERICA (THE)	1359.000	105431.22	1.65	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	INDUSTRIALS	INDUSTRIAL CONGLOMERATES	MMM	88579Y101	2595708	3M CO W/D	UNITED STATES OF AMERICA (THE)	1018.000	102960.52	1.61	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	HEALTH CARE	LIFE SCIENCES	DHR	235851102	2250870	DANAHER CORP	UNITED STATES OF AMERICA (THE)	121.000	30028.57	.47	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	FINANCIALS	CAPITAL MARKETS	BLK	09247X101	2494504	BLACKROCK INC	UNITED STATES OF AMERICA (THE)	177.000	114143.76	1.78	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	HEALTH CARE	LIFE SCIENCES	A	00846U101	2520153	AGILENT TECHNOLOGIES INC	UNITED STATES OF AMERICA (THE)	145.000	19134.20	.30	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	CONSUMER DISCRETIONARY	HOTELS RESTAURANTS & LEISURE	SBUX	855244109	2842255	STARBUCKS CORP	UNITED STATES OF AMERICA (THE)	1266.000	124498.44	1.95	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	HEALTH CARE	PHARMACEUTICALS	LLY	532457108	2516152	ELI LILLY + CO	UNITED STATES OF AMERICA (THE)	234.000	78654.42	1.23	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	CONSUMER STAPLES	CONSUMER STAPLES DISTRIBUTION	TGT	87612E106	2259101	TARGET CORP	UNITED STATES OF AMERICA (THE)	124.000	19371.28	.30	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	CONSUMER DISCRETIONARY	HOUSEHOLD DURABLES	WHR	963320106	2960384	WHIRLPOOL CORP	UNITED STATES OF AMERICA (THE)	426.000	54174.42	.85	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	FINANCIALS	CONSUMER FINANCE	AXP	025816109	2026082	AMERICAN EXPRESS CO	UNITED STATES OF AMERICA (THE)	121.000	19333.38	.30	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	CONSUMER DISCRETIONARY	TEXTILES APPAREL & LUXURY GOO	NKE	654106103	2640147	NIKE INC CL B	UNITED STATES OF AMERICA (THE)	315.000	38023.65	.59	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	COMMUNICATION SERVICES	MEDIA	IPG	460690100	2466321	INTERPUBLIC GROUP OF COS INC	UNITED STATES OF AMERICA (THE)	2230.000	78139.20	1.22	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	INDUSTRIALS	AIR FREIGHT & LOGISTICS	UPS	911312106	2517382	UNITED PARCEL SERVICE CL B	UNITED STATES OF AMERICA (THE)	726.000	135086.82	2.11	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	INDUSTRIALS	PROFESSIONAL SERVICES	ADP	053015103	2065308	AUTOMATIC DATA PROCESSING	UNITED STATES OF AMERICA (THE)	218.000	46680.34	.73	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	COMMUNICATION SERVICES	MEDIA	OMC	681919106	2279303	OMNICOM GROUP	UNITED STATES OF AMERICA (THE)	605.000	53016.15	.83	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	INFORMATION TECHNOLOGY	SOFTWARE	ORCL	68389X105	2661568	ORACLE CORP	UNITED STATES OF AMERICA (THE)	895.000	78768.95	1.23	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	HEALTH CARE	PHARMACEUTICALS	PFE	717081103	2684703	PFIZER INC	UNITED STATES OF AMERICA (THE)	2655.000	107235.45	1.68	20230327
2CCX	JH U.S. HIGH DIVIDEND ETF	EQUITY	INDUSTRIALS	TRADING COMPANIES & DISTRIBUTO	GWW	384802104	2380863	WW GRAINGER INC	UNITED STATES OF AMERICA (THE)	24.000	15926.40	.25	20230327