

# ETF key metrics

John Hancock ETFs provide low-cost, tax-efficient, and liquid exposure to equity and fixed-income asset classes. All of our ETFs are designed to meet specific investor needs, and we employ our multimanager approach to find proven portfolio teams with the skills, track records, and specialized expertise in those strategies. We then apply vigorous oversight to ensure our subadvisors continue to meet our uncompromising standards for every ETF we offer.

	Inception date	Ticker	Net expense ratio (what you pay) <sup>1</sup> (%)	Manager	Morningstar category
<b>Fixed income</b>					
John Hancock Core Bond ETF	12/18/24	JHCR	0.29	Manulife IM	Intermediate core bond
John Hancock Core Plus Bond ETF	12/18/24	JHCP	0.36	Manulife IM	Intermediate core-plus bond
John Hancock Corporate Bond ETF	3/30/21	JHCB	0.29	Manulife IM	Corporate bond
John Hancock Dynamic Municipal Bond ETF	11/2/23	JHMU	0.39	Manulife IM	Muni national intermediate
John Hancock High Yield ETF	5/1/24	JHHY	0.52	Marathon	High yield bond
John Hancock Mortgage-Backed Securities ETF	8/19/21	JHMB	0.39	Manulife IM	Intermediate core-plus bond
John Hancock Preferred Income ETF	12/14/21	JHPI	0.54	Manulife IM	Preferred stock
<b>U.S. equity</b>					
John Hancock Fundamental All Cap Core ETF*	11/2/23	JHAC	0.72	Manulife IM	Large blend
John Hancock Multifactor Large Cap ETF	9/28/15	JHML	0.29	Dimensional	Large blend
John Hancock Multifactor Mid Cap ETF	9/28/15	JHMM	0.42	Dimensional	Mid-cap blend
John Hancock Multifactor Small Cap ETF	11/8/17	JHSC	0.42	Dimensional	Small blend
John Hancock U.S. High Dividend ETF	9/27/22	JHDV	0.34	Manulife IM	Large value
<b>International equity</b>					
John Hancock Disciplined Value International Select ETF	12/20/23	JDVI	0.69	Boston Partners	Foreign large value
John Hancock International High Dividend ETF	12/20/22	JHID	0.46	Manulife IM	Foreign large value
John Hancock Multifactor Developed International ETF	12/15/16	JHMD	0.39	Dimensional	Foreign large blend
John Hancock Multifactor Emerging Markets ETF	9/27/18	JHEM	0.49	Dimensional	Diversified emerging markets

## Our ETF managers at a glance

### **Manulife** Investment Management

Manulife Investment Management is the global wealth and asset management segment of Manulife Financial Corporation.

### **Dimensional**

Dimensional Fund Advisors is a pioneer of multifactor investing. The company has applied ideas rooted in academia for decades and, today, it's one of the most well-respected managers in the field.

### **BostonPartners**

Boston Partners specializes in traditional value equity investing based on a time-tested investment process developed in the 1980s. The process emphasizes investing in companies with attractive value characteristics, strong business fundamentals, and positive business momentum.

### **MARATHON ASSET MANAGEMENT**

Marathon Asset Management is an established global credit manager that invests across private and public credit markets through multiple credit cycles.

Dimensional is a trademark of Dimensional Fund Advisors LP.

**\* This ETF is different from traditional ETFs.** Traditional ETFs tell the public what assets they hold each day. This ETF will not. This may **create additional risks** for your investment. For example: (1) You may have to pay more money to trade the ETF's shares. This ETF will provide less information to traders, who tend to charge more for trades when they have less information. (2) The price you pay to buy ETF shares on an exchange may not match the value of the ETF's portfolio. The same is true when you sell shares. These price differences may be greater for this ETF compared to other ETFs because it provides less information to traders. (3) These additional risks may be even greater in bad or uncertain market conditions. (4) The ETF will publish on its website each day a "tracking basket" designed to help trading in shares of the ETF. While the tracking basket includes some of the ETF's holdings, it is not the ETF's actual portfolio.

The differences between this ETF and other ETFs may also have advantages. By keeping certain information about the ETF secret, this ETF may face less risk that other traders can predict or copy its investment strategy. This may improve the ETF's performance. If other traders are able to copy or predict the ETF's investment strategy, however, this may hurt the ETF's performance.

For additional information regarding the unique attributes and risks of the ETF, see the ETF's prospectus and statement of additional information.

**1** "Net expense ratio (what you pay)" represents the effect of a fee waiver and/or expense reimbursement, and is subject to change. All ETFs are contractual through 8/31/25, except JHCR and JHCP, which are contractual through 7/31/26. JHMM does not have a contractual date. Gross expense ratios for John Hancock ETFs are as follows: JDVI, 1.41%; JHCB, 0.76%; JHCR, 0.65%; JHCP, 0.56%; JHAC, 6.22%; JHHY, 0.89%; JHMB, 0.78%; JHPI, 0.99%; JHML, 0.32%; JHMM, 0.42%; JHMU, 1.57%; JHSC, 0.47%; JHDV, 2.32%; JHID, 2.81%; JHMD, 0.43%; JHEM, 0.58%.

Data is as of 3/31/25, unless otherwise stated.

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*Investing involves risks, including the potential loss of principal. These products carry many individual risks, including some that are unique to each fund. Please see the fund's prospectus for additional risks. John Hancock ETF shares are bought and sold at market price (not NAV), and are not individually redeemed from the fund. Brokerage commissions will reduce returns.*

**Request a prospectus or summary prospectus from your financial professional, by visiting [jhinvestments.com/etf](https://www.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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