JHMM Fact Sheet

John Hancock Multifactor Mid Cap ETF

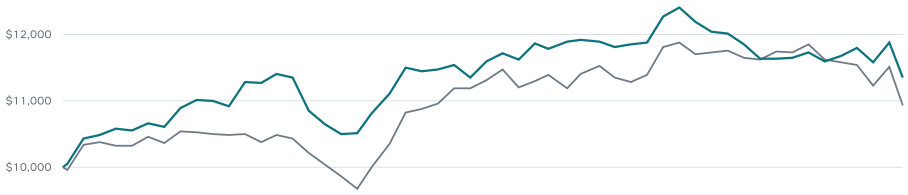
$69.05
close, Nov 20, 2026

Over the year to Nov 19, 2026, JHMM returned +13.5% in total and charged 0.41% a year.

1-year total return
+12.4%
IWV +7.4% to Nov 20, 2026

Expense ratio
0.41%
a year

Growth of $10,000, 1 year



JHMM **$11,348** +13.5% · IWV **$10,940** +9.4% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-5.9%**
3 months	**-9.1%**
Year to date	**+5.9%**
1 year	**+12.4%**
3 years	**+47.8%**
5 years	**+30.8%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
Flex Ltd.	**0.85%**
Coherent Corp.	**0.65%**
Comfort Systems USA Inc.	**0.64%**
Teradyne Inc.	**0.64%**
Hewlett Packard Enterprise Company	**0.60%**
Keysight Technologies Inc.	**0.58%**
MKS Inc.	**0.54%**
Ciena Corporation	**0.53%**
Monolithic Power Systems Inc.	**0.52%**
Targa Resources Corp.	**0.51%**

JHMM top ten by weight, 6.1% of the fund, of its 662 equity positions, from the holdings filed for Jun 30, 2026.

Facts

Equity fund · Tracks the John Hancock Dimensional Mid Cap Index · First traded Sep 29, 2015 · Benchmark Russell 3000 Index, measured by IWV, which tracks the same index

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