

ETF sector fund Investor fact sheet

# John Hancock Multifactor Technology ETF

ETF: JHMT

## Summary

### Objective

To pursue results that closely correspond, before fees and expenses, to the performance of the John Hancock Dimensional Technology Index

### Use for

Targeted equity exposure

### Morningstar category

Technology

## Strategy

### Broad technology stock exposure

Targeting a wide range of U.S. technology stocks to access the breadth of the sector's opportunities

### Time-tested multifactor approach

Emphasizing factors (smaller cap, lower relative price, and higher profitability) that academic research has linked to higher expected returns

### Efficient structure

Seeking to minimize turnover, trading costs, tax liabilities, and cash drag

## Managed by



A pioneer in applying insight from academic research to a systematic investment process that pursues higher expected returns through advanced portfolio design and implementation



**Joel P. Schneider**  
On the fund since 2015.  
Investing since 2011



**Joseph F. Hohn**  
On the fund since 2018.  
Investing since 2012

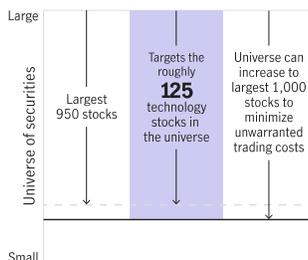


**Andres Torres**  
On the fund since 2021.  
Investing since 2009

## Index approach

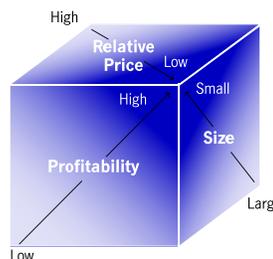
### Market exposure

Define the target range of securities for the specific index.



### Portfolio structure

Weight the index to emphasize smaller companies, lower valuations, and higher profitability.<sup>†</sup>



### Implementation

Incorporate measured flexibility to maintain focus on the appropriate factors while balancing the trade-offs among competing premiums and control for unnecessary turnover and trading costs through the use of Index Memory<sup>®</sup> and innovation between rebalances:

- **Momentum screens**  
Low momentum securities are flagged for no additional buys.
- **Small weight changes**  
Avoid making changes that do not meaningfully improve the expected return-and-risk profile of the overall index.
- **Enhanced redistributions**  
When sizable securities are removed, proceeds are allocated to increase factor exposure and potentially reduce turnover.

For index descriptions and methodology for the John Hancock Multifactor ETFs, please visit [us.dimensional.com/john-hancock-indexes](http://us.dimensional.com/john-hancock-indexes). <sup>†</sup>Profitability is a measure of current profitability, based on information from individual companies' income statements. Index Memory is a registered trademark of Dimensional Fund Advisors LP.

## Average annual total returns<sup>1,2</sup>

	Qtd	Ytd	1 yr	3 yr	5 yr	10 yr	Life of fund	Life of fund date
Net Asset Value	0.56	14.99	37.72	24.99	25.42	—	25.07	9/28/15
Market Price	0.60	15.00	37.80	24.98	25.47	—	25.08	9/28/15
John Hancock Dimensional Technology Index	0.65	15.35	38.32	25.33	25.85	—	25.52	—
Russell 1000 Technology Index	2.16	20.14	35.48	28.67	29.14	—	27.83	—
Technology category	-2.83	8.99	32.66	24.09	24.80	—	—	—

### Expense ratios

	Gross	Net (what you pay)	Contractual through
Class ETF	0.67%	0.40%	8/31/2022

Market performance is determined using the bid/ask midpoint at 4 P.M., Eastern time, when the NAV is typically calculated; your returns may differ if you traded shares at other times. NAV is calculated by dividing the total value of all the securities in the fund's portfolio plus cash, interest, and receivables, minus any liabilities, by the number of fund shares outstanding

The past performance shown here reflects reinvested distributions and the beneficial effect of any expense reductions, and does not guarantee future results. Returns for periods shorter than one year are cumulative. Shares will fluctuate in value and, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance cited. For the most recent month-end performance, visit [jihinvestments.com/etf](http://jihinvestments.com/etf).

**1** The John Hancock Dimensional Technology Index is a rules-based index of U.S. technology stocks that have been selected based on sources of expected returns. Securities eligible for inclusion in the index are classified according to their market capitalization, as defined by free-float market cap; relative price, as defined by price/book; and profitability, as defined by operating income over book, and are weighted accordingly in favor of smaller, less expensive, more profitable companies. The index is reconstituted and rebalanced on a semiannual basis. Index performance assumes reinvestment of dividends and, unless otherwise indicated, does not reflect the management fees, operating expenses, transaction costs, and other expenses that apply to an ETF. Past performance does not guarantee future results. The Russell 1000 Technology Index tracks stocks in the technology sector of the Russell 1000 Index. It is not possible to invest directly in an index. **2** Effective 9/21/20, the underlying components of the Russell 1000 Technology Index reflect a new company classification methodology. Consequently, the custom blended benchmark's performance consists of 100% of the prior methodology through 9/18/20 and 100% of the current methodology thereafter.

