

ETF fixed-income fund Investor fact sheet

John Hancock Core Plus Bond ETF

ETF: JHCP

Summary
Objective

Current income and capital preservation

Use for

Diversifying income holdings

Morningstar category

Intermediate Core-Plus Bond

Strategy
Income potential

Pursuing a variety of opportunities, including those offered by U.S. government, agency, and corporate bonds

Risk management

Broad diversification, sector allocation, issue selection, and yield curve positioning

Quality portfolio

Average investment grade portfolio, investing up to 20% in below-investment-grade bonds

Managed by¹

Manulife

Investment Management

Established asset manager with global resources and expertise extending across equity, fixed-income, and alternative investments as well as asset allocation strategies

Portfolio Manager(s)

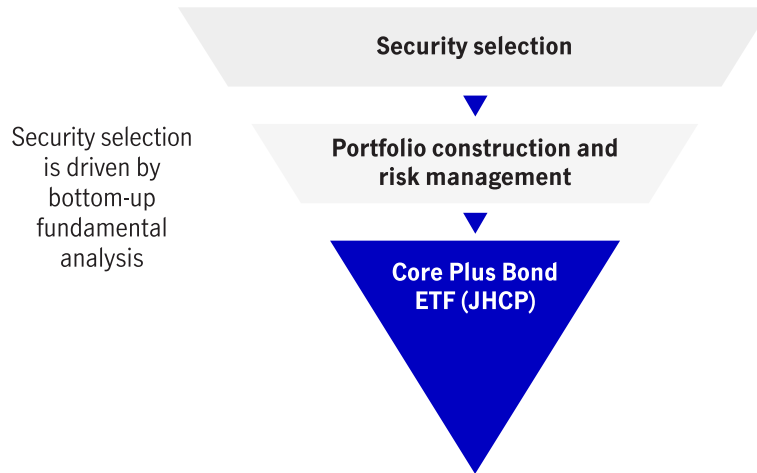
Jeffrey N. Given, CFA
 On the fund since 2024.
 Investing since 1993

Howard C. Greene, CFA
 On the fund since 2024.
 Investing since 1979

Pranay Sonalkar, CFA
 On the fund since 2024.
 Investing since 2007

Connor Minnaar, CFA
 On the fund since 2024.
 Investing since 2002

Spencer Godfrey, CFA
 On the fund since 2025.
 Investing since 2003

A disciplined, fundamental approach to fixed income investing

Average annual total returns²

	Qtd	Ytd	1 yr	3 yr	5 yr	10 yr	Since inception	Inception date
Net Asset Value	-0.22	-0.22	4.78	—	—	—	4.83	12/18/24
Market Price	0.06	0.06	4.96	—	—	—	5.12	12/18/24
Bloomberg U.S. Aggregate Bond Index	-0.05	-0.05	4.35	—	—	—	4.95	—
Intermediate core-plus bond category	-0.19	-0.19	4.46	—	—	—	—	—

Expense ratios³

	Gross	Net (what you pay)	Contractual through
JHCP	0.56%	0.36%	8/31/2026

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 jhinvestments.com/etf.

Market price and performance is calculated as follows: (i) for the time periods starting October 3, 2022, the NYSE Arca's Official Closing Price or, if it more accurately reflects market price at the time as of which NAV is calculated, the bid/ask midpoint as of that time and (ii) for time periods preceding October 3, 2022, 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.

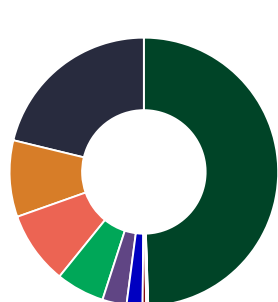
10 largest issuers⁴

		%	
1. Federal National Mortgage Association	18.79	6. Morgan Stanley	0.89
2. United States of America	17.61	7. Amgen, Inc.	0.84
3. Federal Home Loan Mortgage Corp.	12.85	8. Truist Financial Corp.	0.72
4. JPMorgan Chase & Company	1.07	9. Wells Fargo & Company	0.67
5. Bank of America Corp.	1.05	10. Ford Motor Credit Company LLC	0.66

1 Effective 12/31/27, Howard C. Greene, CFA, retires as portfolio manager from the fund. **2** It is not possible to invest in an index. Index definitions can be found within the "What you should know before Investing" section. **3** "Net (what you pay)" represents the effect of a contractual fee waiver and/or expense reimbursement and is subject to change. **4** Listed holdings reflect the largest portions of the fund's total and may change at any time. They are not recommendations to buy or sell any security. Data is expressed as a percentage of net assets and excludes cash and cash equivalents.

Quality composition^{5,6}

%



AAA	5.83
AA	1.92
A	8.77
BBB	21.21
BB	9.21
B	2.91
CCC & Below	0.05
Not Rated	0.43
Short-Term Investments & Other	0.19
U.S. Government & Agency Obligations	49.48

Key facts

Total net assets	\$93.99 m
Number of holdings	730
Primary listing	NYSE Arca
CUSIP ⁷	47804J685

What you should know before investing

Investing involves risks, including the potential loss of principal. There is no guarantee that a fund's investment strategy will be successful. It's possible that an active trading market for fund shares will not develop, which may hurt your ability to buy or sell fund shares, particularly in times of market stress. Trading securities actively can increase transactions costs, therefore lowering performance and taxable distributions. Fixed-income investments are subject to interest-rate and credit risk; their value will normally decline as interest rates rise or if an issuer is unable or unwilling to make principal or interest payments. Investments in higher-yielding, lower-rated securities include a higher risk of default. Foreign investing, especially in emerging markets, has additional risks, such as currency and market volatility and political and social instability. Mortgage- and asset-backed securities may be sensitive to changes in interest rates, and may be subject to early repayment and the market's perception of issuer creditworthiness. Liquidity—the extent to which a security may be sold or a derivative position closed without negatively affecting its market value, if at all—may be impaired by reduced trading volume, heightened volatility, rising interest rates, and other market conditions. The use of hedging and derivatives could produce disproportionate gains or losses and may increase costs. Fund distributions generally depend on income from underlying investments and may vary or cease altogether in the future. Shares may trade at a premium or discount to their NAV in the secondary market. These variations may be greater when markets are volatile or subject to unusual conditions. Please see the fund's prospectus for additional risks.

The Bloomberg U.S. Aggregate Bond Index tracks the performance of U.S. investment-grade bonds in government, asset-backed, and corporate debt markets. It is not possible to invest directly in an index.

ETF shares are bought and sold through exchange trading at market price (not NAV) and are not individually redeemed from the fund. Shares may trade at a premium or discount to their NAV in the secondary market. Brokerage commissions will reduce returns. A commission is charged on every trade.

Request a prospectus or summary prospectus from your financial advisor, by visiting 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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5 Ratings are from Moody's, if available, and from Standard & Poor's or Fitch, respectively, if not. Securities in the Not rated category have not been rated by a rating agency; however, the subadvisor performs its own credit analysis for many of these securities and assigns comparable ratings that are used for compliance with applicable investment policies. Prior to June 30, 2021, internal ratings provided by the subadvisor were included. Ratings composition will change. Individual bonds are rated by the creditworthiness of their issuers; these ratings do not apply to the fund or its shares. U.S. government and agency obligations are backed by the full faith and credit of the U.S. government. All other bonds are rated on a scale from AAA (extremely strong financial security characteristics) down to CCC and below (having a very high degree of speculative characteristics). "Short-term investments and other," if applicable, may include security or portfolio receivables, payables, and certain derivatives. **6** Holdings, sector weightings, market capitalization and portfolio characteristics are subject to change at any time. There is no guarantee the fund will maintain the portfolio characteristics, or the future profitability of the securities identified and set forth herein. **7** A CUSIP is a standard nine-digit code used to identify securities.



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