

John Hancock Investments - Multifactor Mid Cap ETF (JHMM)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2015-09-29 · beta 0.96 · avg volume 220,626 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM \$5.9B	HOLDINGS 658	TOP-10 WEIGHT 5.0%	1-YR RETURN +12.1%	MAX DRAWDOWN 5Y -24.1%	VOLATILITY 1Y 13.9%
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PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	KEYS	KEYSIGHT TECHNOLOGIES IN	0.62%
2	FIX	COMFORT SYSTEMS USA INC	0.52%
3	EBAY	EBAY INC	0.51%
4	TER	TERADYNE INC	0.50%
5	AME	AMETEK INC	0.50%
6	DVN	DEVON ENERGY CORP	0.49%
7	NTAP	NETAPP INC	0.47%
8	CAH	CARDINAL HEALTH INC	0.46%
9	COHR	COHERENT CORP	0.45%
10	STT	STATE STREET CORP	0.45%

EXPOSURE

Sector	Country
Technology 18.1%	US 94.6%

Financial Services		15.5%	GB		1.3%
Industrials		15.0%	BM		1.0%
Healthcare		13.5%	IE		0.9%
Consumer Cyclical		9.8%	CH		0.7%
Energy		5.3%	Unclassified		0.5%
Real Estate		5.3%	KY		0.3%
Basic Materials		5.3%	NL		0.2%
Utilities		5.1%	PR		0.2%
Consumer Defensive		4.3%	SE		0.2%
Communication Services		2.1%	FI		0.0%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	57/100	39	P/E	23.4
Quality	69/100	38	P/B	3.2
Profitability	52/100	22	P/S	1.8
Balance sheet	57/100	24	Earnings yield	4.3%
Earnings quality	69/100	61	FCF yield	5.7%
Growth	56/100	40	ROE	12.9%
Value	53/100	49	Net margin	6.8%
Momentum	76/100	47	Revenue growth (yoy)	+15.2%
Risk (safety)	72/100	38	Dividend yield	1.40%
			Debt / equity	0.88

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
AVMC	Avantis U.S. Mid Cap Equity ETF	67.1%	466	\$312.9M
IWS	iShares Russell Mid-Cap Value ETF	65.0%	488	\$15.4B
IWR	iShares Russell Mid-Cap ETF	64.9%	564	\$56.1B
CVMC	Calvert US Mid-Cap Core Responsible Index ETF	62.4%	443	\$99.2M
NIV		58.8%	443	—
VSMAX	Vanguard Small-Cap Index Fund Admiral Shares	58.0%	498	\$176.1B

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.