

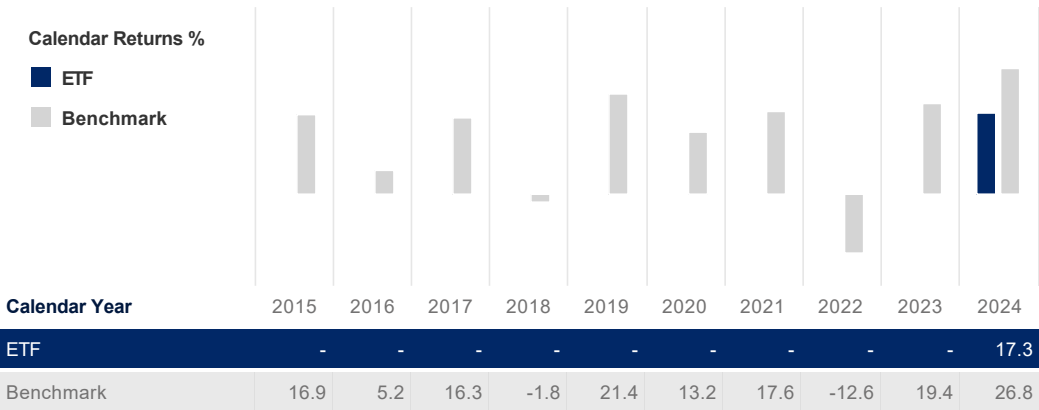
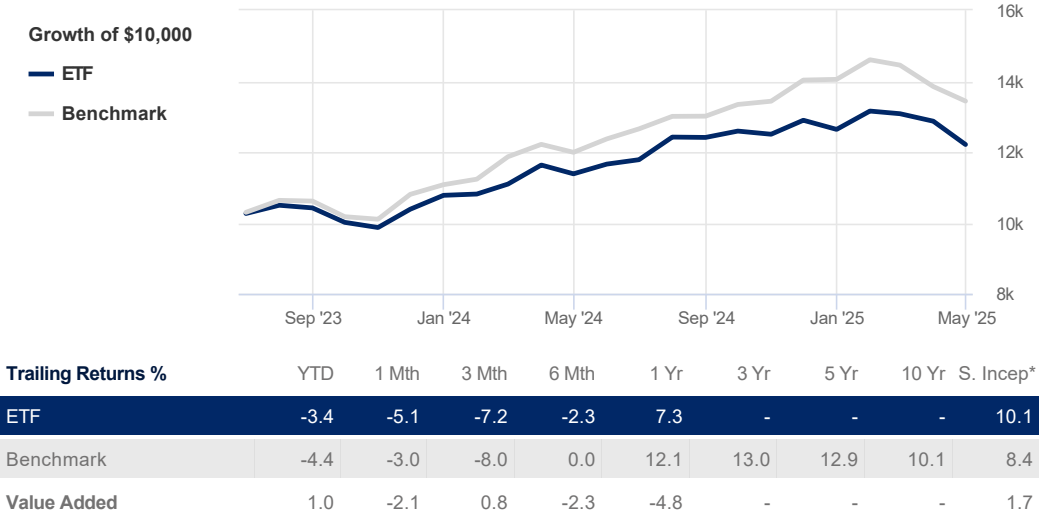
Manulife Smart Global Dividend ETF (NEOE:GDIV)

Benchmark Dow Jones Global TR Index (C\$)

Printed on May 22, 2025

Performance Analysis

April 30, 2025



Investment Objective

Manulife Smart Global Dividend ETF Portfolio seeks to provide a steady flow of income and long-term capital appreciation by investing primarily in underlying exchange traded funds managed by the Manager that provide exposure to a diversified portfolio of global dividend paying securities.

Statistics

April 30, 2025

	ETF	Benchmark
Annualized Standard Dev	10.1%	9.4%
Fixed Income	ETF	Benchmark
YTM	3.6%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

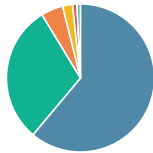
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

April 30, 2025

Asset Allocations



Equity - United States	61.1%
Equity - International	30.2%
Equity - Canada	4.8%
Bonds - Domestic	2.2%
Cash & Equivalent	1.0%
Others	0.8%

Sector Allocations

Sensitive	48.0%
Technology	17.0%
Industrial Goods	7.2%
Energy	6.7%
Consumer Services	6.7%
Telecommunication	5.7%
Industrial Services	4.7%
Cyclical	26.4%
Financial Services	16.8%
Basic Material	5.1%
Real Estate	4.5%
Defensive	25.6%
Consumer Goods	10.7%
Health Care	6.7%
Utilities	5.1%
Fixed Income	2.2%
Cash & Equivalent	0.9%

Top Holdings

Top Holdings	% Assets
Manulife Smart U.S. Dividend C\$ Unhgd ETF (UDIV.B)	65.34%
Manulife Smart Intl Dividend ETF (unh) (IDIV.B)	27.23%
Manulife Smart Dividend ETF (CDIV)	4.87%
Manulife Smart Short-Term Bond ETF (TERM)	2.24%
CASH	0.31%
Total percentage of top 10 holdings	99.99%
Total number of holdings	5