

Money Market Fund As of : Friday, September 20, 2019

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide support to the Fund at any time.

Please see additional disclosures at the bottom of the report.

Date	Fund Name	Class	NAV	Market Value NAV	Daily Liquid Assets	Weekly Liquid Assets	Net Shareholder Flows
9/19/2019	JHF Money Market Fund	Class A	1.0000	1.0000	35.87%	51.02%	\$583,815.48
9/18/2019	JHF Money Market Fund	Class A	1.0000	1.0000	37.27%	51.64%	(\$906,101.70)
9/17/2019	JHF Money Market Fund	Class A	1.0000	1.0000	43.16%	53.05%	\$592,341.32
9/16/2019	JHF Money Market Fund	Class A	1.0000	1.0000	39.02%	51.15%	(\$71,402.49)
9/13/2019	JHF Money Market Fund	Class A	1.0000	1.0000	38.79%	49.44%	\$710,930.47
9/12/2019	JHF Money Market Fund	Class A	1.0000	1.0000	38.75%	49.32%	\$1,473,193.77
9/11/2019	JHF Money Market Fund	Class A	1.0000	1.0001	37.42%	48.62%	(\$839,286.80)
9/10/2019	JHF Money Market Fund	Class A	1.0000	1.0001	36.75%	48.47%	\$170,213.32
9/9/2019	JHF Money Market Fund	Class A	1.0000	1.0001	37.37%	48.97%	(\$64,977.21)
9/6/2019	JHF Money Market Fund	Class A	1.0000	1.0001	37.20%	49.17%	(\$191,299.62)
9/5/2019	JHF Money Market Fund	Class A	1.0000	1.0001	38.13%	49.74%	(\$531,323.55)
9/4/2019	JHF Money Market Fund	Class A	1.0000	1.0001	40.02%	49.50%	\$903,696.78
9/3/2019	JHF Money Market Fund	Class A	1.0000	1.0001	37.91%	49.46%	\$1,691,222.23
8/30/2019	JHF Money Market Fund	Class A	1.0000	1.0001	36.92%	49.65%	\$1,625,808.17
8/29/2019	JHF Money Market Fund	Class A	1.0000	1.0001	39.32%	51.80%	\$1,033,951.24
8/28/2019	JHF Money Market Fund	Class A	1.0000	1.0001	38.83%	49.59%	(\$158,426.57)
8/27/2019	JHF Money Market Fund	Class A	1.0000	1.0001	38.93%	49.42%	(\$157,366.10)
8/26/2019	JHF Money Market Fund	Class A	1.0000	1.0001	36.39%	48.28%	\$2,284,368.41
8/23/2019	JHF Money Market Fund	Class A	1.0000	1.0001	35.20%	47.68%	\$725,449.22
8/22/2019	JHF Money Market Fund	Class A	1.0000	1.0001	35.51%	46.87%	(\$175,689.61)
8/21/2019	JHF Money Market Fund	Class A	1.0000	1.0001	34.75%	47.02%	(\$2,408,150.92)
8/20/2019	JHF Money Market Fund	Class A	1.0000	1.0001	34.88%	46.56%	\$500,776.43
8/19/2019	JHF Money Market Fund	Class A	1.0000	1.0001	36.81%	48.11%	\$345,715.62
8/16/2019	JHF Money Market Fund	Class A	1.0000	1.0002	37.21%	48.43%	\$302,208.27
8/15/2019	JHF Money Market Fund	Class A	1.0000	1.0002	36.01%	47.86%	(\$372,423.96)
8/14/2019	JHF Money Market Fund	Class A	1.0000	1.0001	41.87%	55.53%	(\$1,174,691.61)
8/13/2019	JHF Money Market Fund	Class A	1.0000	1.0001	34.77%	50.58%	(\$388,685.24)
8/12/2019	JHF Money Market Fund	Class A	1.0000	1.0001	35.08%	50.10%	\$21,801.69
8/9/2019	JHF Money Market Fund	Class A	1.0000	1.0001	35.56%	49.04%	(\$275,276.99)
8/8/2019	JHF Money Market Fund	Class A	1.0000	1.0001	35.88%	49.32%	(\$192,226.97)

8/7/2019	JHF Money Market Fund	Class A	1.0000	1.0001	37.31%	50.78%	(\$637,960.06)
8/6/2019	JHF Money Market Fund	Class A	1.0000	1.0001	36.85%	51.01%	\$904,904.22
8/5/2019	JHF Money Market Fund	Class A	1.0000	1.0001	36.78%	50.96%	\$1,108,888.70
8/2/2019	JHF Money Market Fund	Class A	1.0000	1.0001	37.04%	51.16%	\$1,222,184.05
8/1/2019	JHF Money Market Fund	Class A	1.0000	1.0001	36.92%	51.08%	\$207,194.61
7/31/2019	JHF Money Market Fund	Class A	1.0000	1.0001	37.19%	50.72%	\$9,554,069.05
7/30/2019	JHF Money Market Fund	Class A	1.0000	1.0001	35.70%	49.99%	\$1,637,163.95
7/29/2019	JHF Money Market Fund	Class A	1.0000	1.0001	36.20%	50.57%	(\$576,835.92)
7/26/2019	JHF Money Market Fund	Class A	1.0000	1.0001	33.53%	50.68%	\$729,915.42
7/25/2019	JHF Money Market Fund	Class A	1.0000	1.0001	34.83%	50.31%	\$378,093.72
7/24/2019	JHF Money Market Fund	Class A	1.0000	1.0001	33.76%	51.34%	\$1,213,529.00
7/23/2019	JHF Money Market Fund	Class A	1.0000	1.0001	32.97%	50.40%	\$949,828.81
7/22/2019	JHF Money Market Fund	Class A	1.0000	1.0001	33.78%	49.01%	\$240,224.48
7/19/2019	JHF Money Market Fund	Class A	1.0000	1.0001	32.79%	48.25%	\$704,441.98
7/18/2019	JHF Money Market Fund	Class A	1.0000	1.0001	32.32%	46.35%	\$266,080.33
7/17/2019	JHF Money Market Fund	Class A	1.0000	1.0001	30.86%	44.86%	\$103,751.87
7/16/2019	JHF Money Market Fund	Class A	1.0000	1.0001	31.26%	45.82%	\$758,602.55
7/15/2019	JHF Money Market Fund	Class A	1.0000	1.0001	30.91%	45.97%	(\$919,447.36)
7/12/2019	JHF Money Market Fund	Class A	1.0000	1.0001	30.40%	45.66%	(\$75,672.87)
7/11/2019	JHF Money Market Fund	Class A	1.0000	1.0001	29.73%	45.29%	(\$1,074,516.69)
7/10/2019	JHF Money Market Fund	Class A	1.0000	1.0001	29.13%	45.76%	(\$403,174.60)
7/9/2019	JHF Money Market Fund	Class A	1.0000	1.0001	32.51%	47.95%	(\$376,543.02)
7/8/2019	JHF Money Market Fund	Class A	1.0000	1.0001	34.25%	48.92%	\$171,329.69
7/5/2019	JHF Money Market Fund	Class A	1.0000	1.0001	35.75%	50.13%	\$674,810.46
7/3/2019	JHF Money Market Fund	Class A	1.0000	1.0001	35.17%	48.73%	(\$114,833.65)
7/2/2019	JHF Money Market Fund	Class A	1.0000	1.0001	34.31%	48.28%	(\$394,198.68)
7/1/2019	JHF Money Market Fund	Class A	1.0000	1.0001	31.26%	47.22%	\$1,669,303.36
6/28/2019	JHF Money Market Fund	Class A	1.0000	1.0001	30.87%	46.20%	\$147,008.52
6/27/2019	JHF Money Market Fund	Class A	1.0000	1.0001	31.02%	44.88%	(\$244,451.88)
6/26/2019	JHF Money Market Fund	Class A	1.0000	1.0001	30.11%	43.83%	(\$171,077.70)
6/25/2019	JHF Money Market Fund	Class A	1.0000	1.0002	29.60%	43.55%	\$1,805,637.82
6/24/2019	JHF Money Market Fund	Class A	1.0000	1.0002	24.63%	43.95%	\$1,078,054.51
6/21/2019	JHF Money Market Fund	Class A	1.0000	1.0002	24.82%	43.55%	\$1,356,718.46
6/20/2019	JHF Money Market Fund	Class A	1.0000	1.0002	28.47%	45.35%	\$435,973.05
6/19/2019	JHF Money Market Fund	Class A	1.0000	1.0001	25.97%	43.29%	\$920,479.95
6/18/2019	JHF Money Market Fund	Class A	1.0000	1.0001	27.49%	44.79%	\$745,652.59
6/17/2019	JHF Money Market Fund	Class A	1.0000	1.0001	25.72%	44.36%	(\$228,651.03)
6/14/2019	JHF Money Market Fund	Class A	1.0000	1.0002	26.32%	44.32%	(\$152,737.30)
6/13/2019	JHF Money Market Fund	Class A	1.0000	1.0001	27.41%	45.05%	\$1,355,990.99
6/12/2019	JHF Money Market Fund	Class A	1.0000	1.0001	26.60%	44.06%	(\$978,011.50)

6/11/2019	JHF Money Market Fund	Class A	1.0000	1.0001	27.34%	44.73%	\$1,244,670.02
6/10/2019	JHF Money Market Fund	Class A	1.0000	1.0001	23.38%	45.13%	(\$457,356.29)
6/7/2019	JHF Money Market Fund	Class A	1.0000	1.0002	18.86%	45.67%	\$525,240.47
6/6/2019	JHF Money Market Fund	Class A	1.0000	1.0001	19.92%	46.33%	\$26,411.28
6/5/2019	JHF Money Market Fund	Class A	1.0000	1.0001	16.94%	46.25%	\$789,217.79
6/4/2019	JHF Money Market Fund	Class A	1.0000	1.0001	22.77%	50.39%	\$1,289,921.51
6/3/2019	JHF Money Market Fund	Class A	1.0000	1.0001	18.64%	47.88%	\$2,449,517.92
5/31/2019	JHF Money Market Fund	Class A	1.0000	1.0001	18.72%	48.01%	(\$136,337.19)
5/30/2019	JHF Money Market Fund	Class A	1.0000	1.0001	20.98%	48.03%	\$2,318,495.09
5/29/2019	JHF Money Market Fund	Class A	1.0000	1.0001	19.89%	48.55%	\$961,782.18
5/28/2019	JHF Money Market Fund	Class A	1.0000	1.0001	19.03%	48.19%	\$205,515.60
5/24/2019	JHF Money Market Fund	Class A	1.0000	1.0002	19.27%	48.65%	(\$349,740.27)
5/23/2019	JHF Money Market Fund	Class A	1.0000	1.0001	18.86%	49.51%	\$351,529.94
5/22/2019	JHF Money Market Fund	Class A	1.0000	1.0001	20.27%	47.53%	(\$1,570,783.55)
5/21/2019	JHF Money Market Fund	Class A	1.0000	1.0001	20.06%	47.98%	\$495,278.52
5/20/2019	JHF Money Market Fund	Class A	1.0000	1.0001	20.39%	47.22%	\$1,430,242.92
5/17/2019	JHF Money Market Fund	Class A	1.0000	1.0001	21.53%	47.72%	(\$502,298.25)
5/16/2019	JHF Money Market Fund	Class A	1.0000	1.0001	18.26%	46.88%	\$315,259.41
5/15/2019	JHF Money Market Fund	Class A	1.0000	1.0001	18.53%	46.03%	\$949,166.33
5/14/2019	JHF Money Market Fund	Class A	1.0000	1.0001	17.96%	46.03%	(\$124,357.72)
5/13/2019	JHF Money Market Fund	Class A	1.0000	1.0001	22.51%	47.12%	\$400,728.97
5/10/2019	JHF Money Market Fund	Class A	1.0000	1.0001	22.40%	47.04%	(\$211,073.47)
5/9/2019	JHF Money Market Fund	Class A	1.0000	1.0001	25.94%	46.94%	\$2,044,210.26
5/8/2019	JHF Money Market Fund	Class A	1.0000	1.0001	22.42%	46.96%	\$408,753.26
5/7/2019	JHF Money Market Fund	Class A	1.0000	1.0001	21.10%	47.79%	(\$303,821.92)
5/6/2019	JHF Money Market Fund	Class A	1.0000	1.0000	23.73%	47.88%	\$1,249,739.87
5/3/2019	JHF Money Market Fund	Class A	1.0000	1.0001	18.03%	45.63%	\$26,029.49
5/2/2019	JHF Money Market Fund	Class A	1.0000	1.0000	23.01%	46.30%	\$914,536.22
5/1/2019	JHF Money Market Fund	Class A	1.0000	1.0001	23.19%	46.98%	\$834,649.19
4/30/2019	JHF Money Market Fund	Class A	1.0000	1.0001	23.53%	46.71%	\$937,917.76
4/29/2019	JHF Money Market Fund	Class A	1.0000	1.0000	23.65%	46.89%	\$1,970,991.56
4/26/2019	JHF Money Market Fund	Class A	1.0000	1.0001	19.77%	46.17%	(\$615,825.64)
4/25/2019	JHF Money Market Fund	Class A	1.0000	1.0000	20.22%	46.27%	(\$763,848.09)
4/24/2019	JHF Money Market Fund	Class A	1.0000	1.0000	21.47%	47.38%	(\$44,797.53)
4/23/2019	JHF Money Market Fund	Class A	1.0000	1.0000	25.61%	47.84%	(\$361,553.82)
4/22/2019	JHF Money Market Fund	Class A	1.0000	1.0000	24.40%	47.50%	(\$152,734.28)
4/18/2019	JHF Money Market Fund	Class A	1.0000	1.0001	24.85%	46.50%	\$85,951.03
4/17/2019	JHF Money Market Fund	Class A	1.0000	1.0000	20.70%	46.55%	(\$415,342.53)
4/16/2019	JHF Money Market Fund	Class A	1.0000	1.0000	25.66%	49.62%	\$213,939.77
4/15/2019	JHF Money Market Fund	Class A	1.0000	1.0001	22.01%	48.83%	(\$404,809.96)

4/12/2019	JHF Money Market Fund	Class A	1.0000	1.0001	23.56%	48.26%	\$203,446.75
4/11/2019	JHF Money Market Fund	Class A	1.0000	1.0000	26.45%	50.23%	(\$563,031.28)
4/10/2019	JHF Money Market Fund	Class A	1.0000	1.0000	25.69%	48.53%	(\$819,346.95)
4/9/2019	JHF Money Market Fund	Class A	1.0000	1.0000	29.53%	50.70%	\$2,172,851.92
4/8/2019	JHF Money Market Fund	Class A	1.0000	1.0001	26.07%	49.73%	\$1,689,160.13
4/5/2019	JHF Money Market Fund	Class A	1.0000	1.0001	23.30%	48.19%	(\$170,241.25)
4/4/2019	JHF Money Market Fund	Class A	1.0000	1.0001	26.39%	48.33%	\$257,599.02
4/3/2019	JHF Money Market Fund	Class A	1.0000	1.0001	23.28%	48.88%	(\$295,012.48)
4/2/2019	JHF Money Market Fund	Class A	1.0000	1.0001	24.85%	49.61%	(\$188,871.48)
4/1/2019	JHF Money Market Fund	Class A	1.0000	1.0001	31.57%	51.97%	\$1,943,558.58
3/29/2019	JHF Money Market Fund	Class A	1.0000	1.0001	28.13%	50.73%	\$618,055.22
3/28/2019	JHF Money Market Fund	Class A	1.0000	1.0001	25.55%	49.35%	\$14,794.45
3/27/2019	JHF Money Market Fund	Class A	1.0000	1.0001	26.04%	49.93%	(\$806,908.00)
3/26/2019	JHF Money Market Fund	Class A	1.0000	1.0000	27.95%	50.44%	\$1,332,081.57
3/25/2019	JHF Money Market Fund	Class A	1.0000	1.0000	26.89%	49.50%	\$729,882.67
3/22/2019	JHF Money Market Fund	Class A	1.0000	1.0001	23.35%	49.36%	\$124,694.97
3/21/2019	JHF Money Market Fund	Class A	1.0000	1.0000	25.25%	48.40%	\$519,904.89
3/20/2019	JHF Money Market Fund	Class A	1.0000	1.0001	20.29%	48.41%	(\$1,446,644.02)
3/19/2019	JHF Money Market Fund	Class A	1.0000	1.0000	21.74%	47.00%	\$1,236,117.64
3/18/2019	JHF Money Market Fund	Class A	1.0000	1.0000	21.00%	47.10%	\$295,581.84
3/15/2019	JHF Money Market Fund	Class A	1.0000	1.0001	21.88%	46.55%	\$716,601.72
3/14/2019	JHF Money Market Fund	Class A	1.0000	1.0000	20.93%	46.58%	(\$483,458.78)
3/13/2019	JHF Money Market Fund	Class A	1.0000	1.0000	23.66%	47.09%	(\$2,195,904.22)
3/12/2019	JHF Money Market Fund	Class A	1.0000	1.0000	25.68%	47.78%	\$250,182.69
3/11/2019	JHF Money Market Fund	Class A	1.0000	1.0000	20.72%	46.51%	\$659,722.20
3/8/2019	JHF Money Market Fund	Class A	1.0000	1.0001	21.81%	47.21%	\$1,436,263.98
3/7/2019	JHF Money Market Fund	Class A	1.0000	1.0000	24.78%	46.74%	\$999,223.81
3/6/2019	JHF Money Market Fund	Class A	1.0000	1.0000	23.71%	47.07%	\$73,813.32
3/5/2019	JHF Money Market Fund	Class A	1.0000	1.0000	23.13%	48.22%	\$487,745.25
3/4/2019	JHF Money Market Fund	Class A	1.0001	1.0002	27.27%	48.80%	\$373,115.15
3/1/2019	JHF Money Market Fund	Class A	1.0000	1.0001	26.72%	49.54%	\$1,188,148.19
2/28/2019	JHF Money Market Fund	Class A	1.0000	1.0000	29.37%	48.35%	\$227,264.40
2/27/2019	JHF Money Market Fund	Class A	1.0000	1.0000	23.05%	48.62%	\$754,502.49
2/26/2019	JHF Money Market Fund	Class A	1.0000	1.0000	24.25%	48.93%	\$2,287,738.83
2/25/2019	JHF Money Market Fund	Class A	1.0000	1.0000	26.64%	50.22%	\$497,222.76
2/22/2019	JHF Money Market Fund	Class A	1.0000	1.0001	24.24%	50.64%	\$811,837.71
2/21/2019	JHF Money Market Fund	Class A	1.0000	1.0000	24.16%	49.41%	\$101,010.05
2/20/2019	JHF Money Market Fund	Class A	1.0000	1.0000	23.80%	49.66%	(\$37,138.10)
2/19/2019	JHF Money Market Fund	Class A	1.0000	1.0000	25.17%	50.26%	\$940,197.96
2/15/2019	JHF Money Market Fund	Class A	1.0000	1.0001	23.75%	47.37%	\$714,259.35

2/14/2019	JHF Money Market Fund	Class A	1.0000	1.0000	20.82%	46.92%	(\$1,057,884.18)
2/13/2019	JHF Money Market Fund	Class A	1.0000	1.0000	19.02%	47.11%	\$95,337.23
2/12/2019	JHF Money Market Fund	Class A	1.0000	1.0000	19.64%	45.80%	\$453,427.55
2/11/2019	JHF Money Market Fund	Class A	1.0000	1.0000	19.69%	45.90%	\$1,042,545.82
2/8/2019	JHF Money Market Fund	Class A	1.0000	1.0001	21.09%	46.89%	(\$521,107.81)
2/7/2019	JHF Money Market Fund	Class A	1.0000	1.0000	23.70%	49.41%	(\$595,666.57)
2/6/2019	JHF Money Market Fund	Class A	1.0000	1.0000	23.67%	50.45%	(\$448,421.37)
2/5/2019	JHF Money Market Fund	Class A	1.0000	1.0000	22.71%	50.53%	\$584,089.55
2/4/2019	JHF Money Market Fund	Class A	1.0000	1.0000	22.32%	50.47%	(\$524,132.01)
2/1/2019	JHF Money Market Fund	Class A	1.0000	1.0001	20.36%	49.68%	\$525,891.15
1/31/2019	JHF Money Market Fund	Class A	1.0000	1.0000	24.58%	52.54%	\$1,146,032.53
1/30/2019	JHF Money Market Fund	Class A	1.0000	1.0000	15.54%	50.69%	(\$564,253.71)
1/29/2019	JHF Money Market Fund	Class A	1.0000	1.0000	16.31%	51.32%	\$250,210.01
1/28/2019	JHF Money Market Fund	Class A	1.0000	1.0000	15.33%	52.20%	(\$154,901.16)
1/25/2019	JHF Money Market Fund	Class A	1.0000	1.0001	18.91%	52.21%	\$395,813.09
1/24/2019	JHF Money Market Fund	Class A	1.0000	1.0000	23.30%	52.90%	(\$772,308.81)
1/23/2019	JHF Money Market Fund	Class A	1.0000	1.0000	19.85%	51.31%	(\$725,993.08)
1/22/2019	JHF Money Market Fund	Class A	1.0000	1.0000	20.21%	50.72%	(\$902,693.33)
1/18/2019	JHF Money Market Fund	Class A	1.0000	1.0001	21.01%	51.17%	\$277,644.67
1/17/2019	JHF Money Market Fund	Class A	1.0000	1.0000	22.79%	47.27%	(\$1,740,593.98)
1/16/2019	JHF Money Market Fund	Class A	1.0000	1.0000	20.38%	46.28%	(\$873,309.53)
1/15/2019	JHF Money Market Fund	Class A	1.0000	1.0000	23.38%	47.49%	(\$23,474.01)
1/14/2019	JHF Money Market Fund	Class A	1.0000	1.0000	21.42%	48.10%	\$417,074.28
1/11/2019	JHF Money Market Fund	Class A	1.0000	1.0001	24.23%	49.05%	(\$179,122.46)
1/10/2019	JHF Money Market Fund	Class A	1.0000	1.0000	22.72%	50.01%	\$857,045.53
1/9/2019	JHF Money Market Fund	Class A	1.0000	1.0000	24.12%	50.22%	(\$145,698.36)
1/8/2019	JHF Money Market Fund	Class A	1.0000	1.0000	24.79%	50.02%	(\$687,979.38)
1/7/2019	JHF Money Market Fund	Class A	1.0000	1.0000	23.45%	50.24%	(\$489,257.42)
1/4/2019	JHF Money Market Fund	Class A	1.0000	1.0001	24.84%	50.15%	\$441,939.53
1/3/2019	JHF Money Market Fund	Class A	1.0000	1.0000	23.15%	50.67%	(\$1,803,107.92)
1/2/2019	JHF Money Market Fund	Class A	1.0000	1.0000	23.72%	51.75%	\$5,455,783.83
12/31/2018	JHF Money Market Fund	Class A	1.0000	1.0000	25.92%	51.26%	\$3,447,563.05
12/28/2018	JHF Money Market Fund	Class A	1.0000	1.0001	21.02%	53.35%	\$1,845,152.15
12/27/2018	JHF Money Market Fund	Class A	1.0000	1.0000	27.71%	52.78%	\$2,504,750.89
12/26/2018	JHF Money Market Fund	Class A	1.0000	1.0000	28.91%	54.02%	\$7,262,744.45
12/24/2018	JHF Money Market Fund	Class A	1.0000	1.0000	25.87%	53.18%	\$7,303,993.96
12/21/2018	JHF Money Market Fund	Class A	1.0000	1.0000	23.49%	53.33%	\$4,864,104.60
12/20/2018	JHF Money Market Fund	Class A	1.0000	1.0000	30.32%	54.36%	\$2,528,495.78
12/19/2018	JHF Money Market Fund	Class A	1.0000	1.0000	33.58%	55.46%	\$1,458,401.69
12/18/2018	JHF Money Market Fund	Class A	1.0000	1.0000	28.20%	56.68%	\$1,964,683.66

12/17/2018	JHF Money Market Fund	Class A	1.0000	1.0000	23.62%	56.73%	\$1,237,382.25
12/14/2018	JHF Money Market Fund	Class A	1.0000	1.0000	25.33%	56.76%	\$2,193,710.42
12/13/2018	JHF Money Market Fund	Class A	1.0000	1.0000	24.79%	57.42%	\$1,895,054.60
12/12/2018	JHF Money Market Fund	Class A	1.0000	1.0000	21.59%	56.51%	\$762,506.75
12/11/2018	JHF Money Market Fund	Class A	1.0000	1.0000	26.66%	57.30%	\$1,537,807.18
12/10/2018	JHF Money Market Fund	Class A	1.0000	1.0000	23.30%	56.21%	\$1,777,964.96
12/7/2018	JHF Money Market Fund	Class A	1.0000	1.0000	23.21%	56.40%	\$827,330.32
12/6/2018	JHF Money Market Fund	Class A	1.0000	1.0000	24.97%	54.97%	\$1,283,712.19
12/4/2018	JHF Money Market Fund	Class A	1.0000	1.0000	24.64%	55.30%	\$636,996.17
12/3/2018	JHF Money Market Fund	Class A	1.0000	1.0000	25.96%	55.15%	\$580,571.54
11/30/2018	JHF Money Market Fund	Class A	1.0000	1.0000	22.50%	55.30%	\$1,140,566.83
11/29/2018	JHF Money Market Fund	Class A	1.0000	1.0000	25.79%	56.39%	\$435,374.06
11/28/2018	JHF Money Market Fund	Class A	1.0000	1.0000	23.16%	55.77%	\$15,090.94
11/27/2018	JHF Money Market Fund	Class A	1.0000	1.0000	25.41%	57.81%	\$39,884.64
11/26/2018	JHF Money Market Fund	Class A	1.0000	1.0000	26.53%	58.56%	\$967,074.28
11/23/2018	JHF Money Market Fund	Class A	1.0000	1.0000	24.57%	57.23%	(\$67,788.08)
11/21/2018	JHF Money Market Fund	Class A	1.0000	1.0000	22.84%	57.87%	\$2,167,286.12
11/20/2018	JHF Money Market Fund	Class A	1.0000	1.0000	24.92%	56.16%	\$1,343,629.20
11/19/2018	JHF Money Market Fund	Class A	1.0000	1.0000	17.97%	55.28%	(\$1,121,724.04)
11/16/2018	JHF Money Market Fund	Class A	1.0000	1.0000	20.64%	54.87%	\$68,821.30
11/15/2018	JHF Money Market Fund	Class A	1.0000	1.0000	22.31%	55.90%	\$678,285.21
11/14/2018	JHF Money Market Fund	Class A	1.0000	0.9999	22.19%	56.32%	\$672,620.66
11/13/2018	JHF Money Market Fund	Class A	1.0000	1.0000	25.69%	56.49%	(\$2,691,568.38)
11/12/2018	JHF Money Market Fund	Class A	1.0000	1.0000	22.32%	56.12%	\$173,571.76
11/9/2018	JHF Money Market Fund	Class A	1.0000	1.0000	22.36%	56.22%	\$330,662.17
11/8/2018	JHF Money Market Fund	Class A	1.0000	0.9999	23.93%	55.05%	(\$1,448,661.26)
11/7/2018	JHF Money Market Fund	Class A	1.0000	0.9999	22.73%	55.63%	\$230,182.04
11/6/2018	JHF Money Market Fund	Class A	1.0000	0.9999	24.71%	57.41%	\$2,186,168.39
11/5/2018	JHF Money Market Fund	Class A	1.0000	0.9999	22.65%	56.36%	\$896,012.26
11/2/2018	JHF Money Market Fund	Class A	1.0000	1.0000	18.30%	56.51%	(\$393,393.36)
11/1/2018	JHF Money Market Fund	Class A	1.0000	0.9999	22.49%	59.13%	\$2,124,053.35
9/19/2019	JHF Money Market Fund	Class B	1.0000	1.0000	35.87%	51.02%	\$0.00
9/18/2019	JHF Money Market Fund	Class B	1.0000	1.0000	37.27%	51.64%	\$0.00
9/17/2019	JHF Money Market Fund	Class B	1.0000	1.0000	43.16%	53.05%	(\$138,249.76)
9/16/2019	JHF Money Market Fund	Class B	1.0000	1.0000	39.02%	51.15%	\$0.00
9/13/2019	JHF Money Market Fund	Class B	1.0000	1.0000	38.79%	49.44%	\$0.00
9/12/2019	JHF Money Market Fund	Class B	1.0000	1.0000	38.75%	49.32%	\$0.00
9/11/2019	JHF Money Market Fund	Class B	1.0000	1.0000	37.42%	48.62%	(\$31,589.52)
9/10/2019	JHF Money Market Fund	Class B	1.0000	1.0000	36.75%	48.47%	\$31,549.60
9/9/2019	JHF Money Market Fund	Class B	1.0000	1.0001	37.37%	48.97%	\$0.00

9/6/2019	JHF Money Market Fund	Class B	1.0000	1.0001	37.20%	49.17%	\$0.00
9/5/2019	JHF Money Market Fund	Class B	1.0000	1.0000	38.13%	49.74%	\$0.00
9/4/2019	JHF Money Market Fund	Class B	1.0000	1.0001	40.02%	49.50%	\$0.00
9/3/2019	JHF Money Market Fund	Class B	1.0000	1.0001	37.91%	49.46%	\$1,653.24
8/30/2019	JHF Money Market Fund	Class B	1.0000	1.0001	36.92%	49.65%	(\$9,451.64)
8/29/2019	JHF Money Market Fund	Class B	1.0000	1.0001	39.32%	51.80%	\$0.00
8/28/2019	JHF Money Market Fund	Class B	1.0000	1.0001	38.83%	49.59%	\$0.00
8/27/2019	JHF Money Market Fund	Class B	1.0000	1.0001	38.93%	49.42%	\$0.00
8/26/2019	JHF Money Market Fund	Class B	1.0000	1.0001	36.39%	48.28%	\$0.00
8/23/2019	JHF Money Market Fund	Class B	1.0000	1.0001	35.20%	47.68%	(\$5,620.06)
8/22/2019	JHF Money Market Fund	Class B	1.0000	1.0001	35.51%	46.87%	\$0.00
8/21/2019	JHF Money Market Fund	Class B	1.0000	1.0001	34.75%	47.02%	\$0.00
8/20/2019	JHF Money Market Fund	Class B	1.0000	1.0001	34.88%	46.56%	\$0.00
8/19/2019	JHF Money Market Fund	Class B	1.0000	1.0001	36.81%	48.11%	\$0.00
8/16/2019	JHF Money Market Fund	Class B	1.0000	1.0001	37.21%	48.43%	\$28,853.39
8/15/2019	JHF Money Market Fund	Class B	1.0000	1.0001	36.01%	47.86%	(\$17,551.76)
8/14/2019	JHF Money Market Fund	Class B	1.0000	1.0001	41.87%	55.53%	\$0.00
8/13/2019	JHF Money Market Fund	Class B	1.0000	1.0001	34.77%	50.58%	\$0.00
8/12/2019	JHF Money Market Fund	Class B	1.0000	1.0001	35.08%	50.10%	(\$39.91)
8/9/2019	JHF Money Market Fund	Class B	1.0000	1.0001	35.56%	49.04%	\$0.00
8/8/2019	JHF Money Market Fund	Class B	1.0000	1.0001	35.88%	49.32%	(\$3,720.03)
8/7/2019	JHF Money Market Fund	Class B	1.0000	1.0001	37.31%	50.78%	\$0.00
8/6/2019	JHF Money Market Fund	Class B	1.0000	1.0001	36.85%	51.01%	\$0.00
8/5/2019	JHF Money Market Fund	Class B	1.0000	1.0001	36.78%	50.96%	\$0.00
8/2/2019	JHF Money Market Fund	Class B	1.0000	1.0001	37.04%	51.16%	\$0.00
8/1/2019	JHF Money Market Fund	Class B	1.0000	1.0001	36.92%	51.08%	\$754.93
7/31/2019	JHF Money Market Fund	Class B	1.0000	1.0000	37.19%	50.72%	\$0.00
7/30/2019	JHF Money Market Fund	Class B	1.0000	1.0000	35.70%	49.99%	(\$601.83)
7/29/2019	JHF Money Market Fund	Class B	1.0000	1.0000	36.20%	50.57%	\$0.00
7/26/2019	JHF Money Market Fund	Class B	1.0000	1.0001	33.53%	50.68%	\$0.00
7/25/2019	JHF Money Market Fund	Class B	1.0000	1.0000	34.83%	50.31%	\$0.00
7/24/2019	JHF Money Market Fund	Class B	1.0000	1.0001	33.76%	51.34%	\$0.00
7/23/2019	JHF Money Market Fund	Class B	1.0000	1.0000	32.97%	50.40%	\$0.00
7/22/2019	JHF Money Market Fund	Class B	1.0000	1.0001	33.78%	49.01%	\$0.00
7/19/2019	JHF Money Market Fund	Class B	1.0000	1.0001	32.79%	48.25%	\$0.00
7/18/2019	JHF Money Market Fund	Class B	1.0000	1.0001	32.32%	46.35%	(\$28,867.25)
7/17/2019	JHF Money Market Fund	Class B	1.0000	1.0001	30.86%	44.86%	\$0.00
7/16/2019	JHF Money Market Fund	Class B	1.0000	1.0001	31.26%	45.82%	(\$115,163.95)
7/15/2019	JHF Money Market Fund	Class B	1.0000	1.0001	30.91%	45.97%	(\$13,236.61)
7/12/2019	JHF Money Market Fund	Class B	1.0000	1.0001	30.40%	45.66%	\$0.00

7/11/2019	JHF Money Market Fund	Class B	1.0000	1.0001	29.73%	45.29%	(\$39.90)
7/10/2019	JHF Money Market Fund	Class B	1.0000	1.0001	29.13%	45.76%	\$0.00
7/9/2019	JHF Money Market Fund	Class B	1.0000	1.0000	32.51%	47.95%	\$0.00
7/8/2019	JHF Money Market Fund	Class B	1.0000	1.0001	34.25%	48.92%	\$0.00
7/5/2019	JHF Money Market Fund	Class B	1.0000	1.0001	35.75%	50.13%	\$0.00
7/3/2019	JHF Money Market Fund	Class B	1.0000	1.0001	35.17%	48.73%	(\$30,266.82)
7/2/2019	JHF Money Market Fund	Class B	1.0000	1.0001	34.31%	48.28%	(\$4,040.00)
7/1/2019	JHF Money Market Fund	Class B	1.0000	1.0001	31.26%	47.22%	\$2,108.10
6/28/2019	JHF Money Market Fund	Class B	1.0000	1.0001	30.87%	46.20%	\$0.00
6/27/2019	JHF Money Market Fund	Class B	1.0000	1.0001	31.02%	44.88%	(\$7,411.25)
6/26/2019	JHF Money Market Fund	Class B	1.0000	1.0001	30.11%	43.83%	\$0.00
6/25/2019	JHF Money Market Fund	Class B	1.0000	1.0001	29.60%	43.55%	\$0.00
6/24/2019	JHF Money Market Fund	Class B	1.0000	1.0001	24.63%	43.95%	(\$6,869.74)
6/21/2019	JHF Money Market Fund	Class B	1.0000	1.0002	24.82%	43.55%	(\$5,000.00)
6/20/2019	JHF Money Market Fund	Class B	1.0000	1.0001	28.47%	45.35%	\$0.00
6/19/2019	JHF Money Market Fund	Class B	1.0000	1.0001	25.97%	43.29%	\$0.00
6/18/2019	JHF Money Market Fund	Class B	1.0000	1.0001	27.49%	44.79%	\$0.00
6/17/2019	JHF Money Market Fund	Class B	1.0000	1.0001	25.72%	44.36%	(\$24,264.41)
6/14/2019	JHF Money Market Fund	Class B	1.0000	1.0001	26.32%	44.32%	\$0.00
6/13/2019	JHF Money Market Fund	Class B	1.0000	1.0001	27.41%	45.05%	\$0.00
6/12/2019	JHF Money Market Fund	Class B	1.0000	1.0001	26.60%	44.06%	\$0.00
6/11/2019	JHF Money Market Fund	Class B	1.0000	1.0001	27.34%	44.73%	(\$39.92)
6/10/2019	JHF Money Market Fund	Class B	1.0000	1.0001	23.38%	45.13%	(\$765.41)
6/7/2019	JHF Money Market Fund	Class B	1.0000	1.0002	18.86%	45.67%	\$0.00
6/6/2019	JHF Money Market Fund	Class B	1.0000	1.0001	19.92%	46.33%	\$0.00
6/5/2019	JHF Money Market Fund	Class B	1.0000	1.0001	16.94%	46.25%	(\$5,000.00)
6/4/2019	JHF Money Market Fund	Class B	1.0000	1.0001	22.77%	50.39%	\$0.00
6/3/2019	JHF Money Market Fund	Class B	1.0000	1.0001	18.64%	47.88%	(\$6,282.95)
5/31/2019	JHF Money Market Fund	Class B	1.0000	1.0001	18.72%	48.01%	\$0.00
5/30/2019	JHF Money Market Fund	Class B	1.0000	1.0001	20.98%	48.03%	\$30,217.04
5/29/2019	JHF Money Market Fund	Class B	1.0000	1.0001	19.89%	48.55%	\$0.00
5/28/2019	JHF Money Market Fund	Class B	1.0000	1.0001	19.03%	48.19%	\$0.00
5/24/2019	JHF Money Market Fund	Class B	1.0000	1.0001	19.27%	48.65%	\$0.00
5/23/2019	JHF Money Market Fund	Class B	1.0000	1.0000	18.86%	49.51%	\$0.00
5/22/2019	JHF Money Market Fund	Class B	1.0000	1.0000	20.27%	47.53%	\$0.00
5/21/2019	JHF Money Market Fund	Class B	1.0000	1.0000	20.06%	47.98%	(\$5.42)
5/20/2019	JHF Money Market Fund	Class B	1.0000	1.0000	20.39%	47.22%	\$42,959.24
5/17/2019	JHF Money Market Fund	Class B	1.0000	1.0001	21.53%	47.72%	\$0.00
5/16/2019	JHF Money Market Fund	Class B	1.0000	1.0000	18.26%	46.88%	\$0.00
5/15/2019	JHF Money Market Fund	Class B	1.0000	1.0000	18.53%	46.03%	(\$136,426.86)

5/14/2019	JHF Money Market Fund	Class B	1.0000	1.0000	17.96%	46.03%	\$0.00
5/13/2019	JHF Money Market Fund	Class B	1.0000	1.0000	22.51%	47.12%	(\$39.91)
5/10/2019	JHF Money Market Fund	Class B	1.0000	1.0001	22.40%	47.04%	(\$629.98)
5/9/2019	JHF Money Market Fund	Class B	1.0000	1.0000	25.94%	46.94%	\$0.00
5/8/2019	JHF Money Market Fund	Class B	1.0000	1.0000	22.42%	46.96%	\$0.00
5/7/2019	JHF Money Market Fund	Class B	1.0000	1.0000	21.10%	47.79%	\$0.00
5/6/2019	JHF Money Market Fund	Class B	1.0000	1.0000	23.73%	47.88%	\$0.00
5/3/2019	JHF Money Market Fund	Class B	1.0000	1.0001	18.03%	45.63%	\$0.00
5/2/2019	JHF Money Market Fund	Class B	1.0000	1.0000	23.01%	46.30%	\$0.00
5/1/2019	JHF Money Market Fund	Class B	1.0000	1.0000	23.19%	46.98%	\$2,302.30
4/30/2019	JHF Money Market Fund	Class B	1.0000	1.0000	23.53%	46.71%	(\$6,184.66)
4/29/2019	JHF Money Market Fund	Class B	1.0000	1.0000	23.65%	46.89%	\$0.00
4/26/2019	JHF Money Market Fund	Class B	1.0000	1.0001	19.77%	46.17%	\$0.00
4/25/2019	JHF Money Market Fund	Class B	1.0000	1.0000	20.22%	46.27%	(\$28,795.95)
4/24/2019	JHF Money Market Fund	Class B	1.0000	1.0000	21.47%	47.38%	\$0.00
4/23/2019	JHF Money Market Fund	Class B	1.0000	1.0000	25.61%	47.84%	\$0.00
4/22/2019	JHF Money Market Fund	Class B	1.0000	1.0000	24.40%	47.50%	(\$8,000.00)
4/18/2019	JHF Money Market Fund	Class B	1.0000	1.0001	24.85%	46.50%	(\$28,577.93)
4/17/2019	JHF Money Market Fund	Class B	1.0000	1.0000	20.70%	46.55%	\$0.00
4/16/2019	JHF Money Market Fund	Class B	1.0000	1.0000	25.66%	49.62%	(\$48,464.80)
4/15/2019	JHF Money Market Fund	Class B	1.0000	1.0000	22.01%	48.83%	\$0.00
4/12/2019	JHF Money Market Fund	Class B	1.0000	1.0001	23.56%	48.26%	\$0.00
4/11/2019	JHF Money Market Fund	Class B	1.0000	1.0000	26.45%	50.23%	(\$21,010.50)
4/10/2019	JHF Money Market Fund	Class B	1.0000	1.0000	25.69%	48.53%	\$0.00
4/9/2019	JHF Money Market Fund	Class B	1.0000	1.0000	29.53%	50.70%	\$14,763.73
4/8/2019	JHF Money Market Fund	Class B	1.0000	1.0000	26.07%	49.73%	(\$11,157.71)
4/5/2019	JHF Money Market Fund	Class B	1.0000	1.0001	23.30%	48.19%	\$0.00
4/4/2019	JHF Money Market Fund	Class B	1.0000	1.0000	26.39%	48.33%	(\$35,652.61)
4/3/2019	JHF Money Market Fund	Class B	1.0000	1.0000	23.28%	48.88%	\$0.00
4/2/2019	JHF Money Market Fund	Class B	1.0000	1.0000	24.85%	49.61%	(\$2.04)
4/1/2019	JHF Money Market Fund	Class B	1.0000	1.0000	31.57%	51.97%	\$2,480.13
3/29/2019	JHF Money Market Fund	Class B	1.0000	1.0000	28.13%	50.73%	\$0.00
3/28/2019	JHF Money Market Fund	Class B	1.0000	1.0000	25.55%	49.35%	\$0.00
3/27/2019	JHF Money Market Fund	Class B	1.0000	1.0000	26.04%	49.93%	\$0.00
3/26/2019	JHF Money Market Fund	Class B	1.0000	1.0000	27.95%	50.44%	\$28,721.99
3/25/2019	JHF Money Market Fund	Class B	1.0000	1.0000	26.89%	49.50%	\$0.00
3/22/2019	JHF Money Market Fund	Class B	1.0000	1.0001	23.35%	49.36%	\$0.00
3/21/2019	JHF Money Market Fund	Class B	1.0000	1.0000	25.25%	48.40%	\$0.00
3/20/2019	JHF Money Market Fund	Class B	1.0000	1.0000	20.29%	48.41%	\$0.00
3/19/2019	JHF Money Market Fund	Class B	1.0000	1.0000	21.74%	47.00%	\$0.00

3/18/2019	JHF Money Market Fund	Class B	1.0000	1.0000	21.00%	47.10%	\$0.00
3/15/2019	JHF Money Market Fund	Class B	1.0000	1.0001	21.88%	46.55%	(\$64,206.34)
3/14/2019	JHF Money Market Fund	Class B	1.0000	1.0000	20.93%	46.58%	\$0.00
3/13/2019	JHF Money Market Fund	Class B	1.0000	1.0000	23.66%	47.09%	\$0.00
3/12/2019	JHF Money Market Fund	Class B	1.0000	1.0000	25.68%	47.78%	(\$85,360.39)
3/11/2019	JHF Money Market Fund	Class B	1.0000	1.0000	20.72%	46.51%	(\$39.91)
3/8/2019	JHF Money Market Fund	Class B	1.0000	1.0001	21.81%	47.21%	\$0.00
3/7/2019	JHF Money Market Fund	Class B	1.0000	1.0000	24.78%	46.74%	\$0.00
3/6/2019	JHF Money Market Fund	Class B	1.0000	1.0000	23.71%	47.07%	\$0.00
3/5/2019	JHF Money Market Fund	Class B	1.0000	1.0000	23.13%	48.22%	\$0.00
3/4/2019	JHF Money Market Fund	Class B	1.0001	1.0002	27.27%	48.80%	\$0.00
3/1/2019	JHF Money Market Fund	Class B	1.0000	1.0001	26.72%	49.54%	\$2,493.98
2/28/2019	JHF Money Market Fund	Class B	1.0000	1.0000	29.37%	48.35%	\$0.00
2/27/2019	JHF Money Market Fund	Class B	1.0000	1.0000	23.05%	48.62%	\$0.00
2/26/2019	JHF Money Market Fund	Class B	1.0000	1.0000	24.25%	48.93%	\$0.00
2/25/2019	JHF Money Market Fund	Class B	1.0000	1.0000	26.64%	50.22%	\$0.00
2/22/2019	JHF Money Market Fund	Class B	1.0000	1.0001	24.24%	50.64%	(\$47,500.00)
2/21/2019	JHF Money Market Fund	Class B	1.0000	1.0000	24.16%	49.41%	\$0.00
2/20/2019	JHF Money Market Fund	Class B	1.0000	1.0000	23.80%	49.66%	\$0.00
2/19/2019	JHF Money Market Fund	Class B	1.0000	1.0000	25.17%	50.26%	(\$2,332.28)
2/15/2019	JHF Money Market Fund	Class B	1.0000	1.0001	23.75%	47.37%	(\$33,899.24)
2/14/2019	JHF Money Market Fund	Class B	1.0000	1.0001	20.82%	46.92%	\$0.00
2/13/2019	JHF Money Market Fund	Class B	1.0000	1.0000	19.02%	47.11%	\$0.00
2/12/2019	JHF Money Market Fund	Class B	1.0000	1.0000	19.64%	45.80%	\$0.00
2/11/2019	JHF Money Market Fund	Class B	1.0000	1.0001	19.69%	45.90%	\$97,385.85
2/8/2019	JHF Money Market Fund	Class B	1.0000	1.0001	21.09%	46.89%	\$0.00
2/7/2019	JHF Money Market Fund	Class B	1.0000	1.0001	23.70%	49.41%	(\$14,690.91)
2/6/2019	JHF Money Market Fund	Class B	1.0000	1.0000	23.67%	50.45%	\$0.00
2/5/2019	JHF Money Market Fund	Class B	1.0000	1.0001	22.71%	50.53%	\$0.00
2/4/2019	JHF Money Market Fund	Class B	1.0000	1.0001	22.32%	50.47%	\$38,429.37
2/1/2019	JHF Money Market Fund	Class B	1.0000	1.0001	20.36%	49.68%	\$2,630.90
1/31/2019	JHF Money Market Fund	Class B	1.0000	1.0001	24.58%	52.54%	(\$57,612.00)
1/30/2019	JHF Money Market Fund	Class B	1.0000	1.0001	15.54%	50.69%	\$0.00
1/29/2019	JHF Money Market Fund	Class B	1.0000	1.0001	16.31%	51.32%	(\$10,087.08)
1/28/2019	JHF Money Market Fund	Class B	1.0000	1.0001	15.33%	52.20%	\$0.00
1/25/2019	JHF Money Market Fund	Class B	1.0000	1.0001	18.91%	52.21%	\$50,537.15
1/24/2019	JHF Money Market Fund	Class B	1.0000	1.0001	23.30%	52.90%	(\$882.99)
1/23/2019	JHF Money Market Fund	Class B	1.0001	1.0001	19.85%	51.31%	\$0.00
1/22/2019	JHF Money Market Fund	Class B	1.0001	1.0001	20.21%	50.72%	\$0.00
1/18/2019	JHF Money Market Fund	Class B	1.0001	1.0002	21.01%	51.17%	(\$2,494.68)

1/17/2019	JHF Money Market Fund	Class B	1.0001	1.0001	22.79%	47.27%	\$0.00
1/16/2019	JHF Money Market Fund	Class B	1.0001	1.0001	20.38%	46.28%	(\$56,120.52)
1/15/2019	JHF Money Market Fund	Class B	1.0001	1.0001	23.38%	47.49%	(\$28,899.74)
1/14/2019	JHF Money Market Fund	Class B	1.0001	1.0001	21.42%	48.10%	\$0.00
1/11/2019	JHF Money Market Fund	Class B	1.0001	1.0001	24.23%	49.05%	(\$39.91)
1/10/2019	JHF Money Market Fund	Class B	1.0001	1.0001	22.72%	50.01%	(\$2,586.56)
1/9/2019	JHF Money Market Fund	Class B	1.0001	1.0001	24.12%	50.22%	\$0.00
1/8/2019	JHF Money Market Fund	Class B	1.0001	1.0001	24.79%	50.02%	\$0.00
1/7/2019	JHF Money Market Fund	Class B	1.0001	1.0001	23.45%	50.24%	\$0.00
1/4/2019	JHF Money Market Fund	Class B	1.0001	1.0001	24.84%	50.15%	(\$2,629.52)
1/3/2019	JHF Money Market Fund	Class B	1.0001	1.0001	23.15%	50.67%	(\$2,200.00)
1/2/2019	JHF Money Market Fund	Class B	1.0001	1.0001	23.72%	51.75%	\$2,533.58
12/31/2018	JHF Money Market Fund	Class B	1.0001	1.0001	25.92%	51.26%	\$44,432.00
12/28/2018	JHF Money Market Fund	Class B	1.0001	1.0001	21.02%	53.35%	(\$34,390.30)
12/27/2018	JHF Money Market Fund	Class B	1.0001	1.0001	27.71%	52.78%	\$35,919.91
12/26/2018	JHF Money Market Fund	Class B	1.0001	1.0000	28.91%	54.02%	(\$160.59)
12/24/2018	JHF Money Market Fund	Class B	1.0000	1.0001	25.87%	53.18%	\$47,783.29
12/21/2018	JHF Money Market Fund	Class B	1.0001	1.0001	23.49%	53.33%	\$7,100.00
12/20/2018	JHF Money Market Fund	Class B	1.0001	1.0000	30.32%	54.36%	\$0.00
12/19/2018	JHF Money Market Fund	Class B	1.0001	1.0000	33.58%	55.46%	\$5,673.58
12/18/2018	JHF Money Market Fund	Class B	1.0001	1.0000	28.20%	56.68%	\$7,402.95
12/17/2018	JHF Money Market Fund	Class B	1.0001	1.0000	23.62%	56.73%	(\$52,635.05)
12/14/2018	JHF Money Market Fund	Class B	1.0001	1.0001	25.33%	56.76%	\$0.00
12/13/2018	JHF Money Market Fund	Class B	1.0001	1.0000	24.79%	57.42%	(\$14,395.20)
12/12/2018	JHF Money Market Fund	Class B	1.0001	1.0000	21.59%	56.51%	\$0.00
12/11/2018	JHF Money Market Fund	Class B	1.0001	1.0000	26.66%	57.30%	\$52,460.21
12/10/2018	JHF Money Market Fund	Class B	1.0001	1.0000	23.30%	56.21%	\$0.00
12/7/2018	JHF Money Market Fund	Class B	1.0001	1.0001	23.21%	56.40%	(\$3,757.28)
12/6/2018	JHF Money Market Fund	Class B	1.0001	1.0000	24.97%	54.97%	\$0.00
12/4/2018	JHF Money Market Fund	Class B	1.0000	1.0000	24.64%	55.30%	\$0.00
12/3/2018	JHF Money Market Fund	Class B	1.0000	0.9999	25.96%	55.15%	\$2,251.54
11/30/2018	JHF Money Market Fund	Class B	1.0000	1.0000	22.50%	55.30%	\$0.00
11/29/2018	JHF Money Market Fund	Class B	1.0000	0.9999	25.79%	56.39%	\$30,973.03
11/28/2018	JHF Money Market Fund	Class B	1.0000	0.9999	23.16%	55.77%	\$0.00
11/27/2018	JHF Money Market Fund	Class B	1.0000	0.9999	25.41%	57.81%	(\$3,525.00)
11/26/2018	JHF Money Market Fund	Class B	1.0000	0.9999	26.53%	58.56%	\$0.00
11/23/2018	JHF Money Market Fund	Class B	1.0000	1.0000	24.57%	57.23%	(\$33,783.15)
11/21/2018	JHF Money Market Fund	Class B	1.0000	1.0000	22.84%	57.87%	\$0.00
11/20/2018	JHF Money Market Fund	Class B	1.0000	0.9999	24.92%	56.16%	\$0.00
11/19/2018	JHF Money Market Fund	Class B	1.0000	0.9999	17.97%	55.28%	\$0.00

11/16/2018	JHF Money Market Fund	Class B	1.0000	1.0000	20.64%	54.87%	(\$14,572.08)
11/15/2018	JHF Money Market Fund	Class B	1.0000	0.9999	22.31%	55.90%	(\$43,523.12)
11/14/2018	JHF Money Market Fund	Class B	1.0000	0.9999	22.19%	56.32%	\$0.00
11/13/2018	JHF Money Market Fund	Class B	1.0000	0.9999	25.69%	56.49%	(\$14,699.64)
11/12/2018	JHF Money Market Fund	Class B	1.0000	0.9999	22.32%	56.12%	(\$46.67)
11/9/2018	JHF Money Market Fund	Class B	1.0000	1.0000	22.36%	56.22%	\$0.00
11/8/2018	JHF Money Market Fund	Class B	1.0000	0.9999	23.93%	55.05%	\$0.00
11/7/2018	JHF Money Market Fund	Class B	1.0000	0.9999	22.73%	55.63%	\$0.00
11/6/2018	JHF Money Market Fund	Class B	1.0000	0.9999	24.71%	57.41%	\$0.00
11/5/2018	JHF Money Market Fund	Class B	1.0000	0.9999	22.65%	56.36%	\$0.00
11/2/2018	JHF Money Market Fund	Class B	1.0000	1.0000	18.30%	56.51%	\$0.00
11/1/2018	JHF Money Market Fund	Class B	1.0000	0.9999	22.49%	59.13%	(\$972.65)
9/19/2019	JHF Money Market Fund	Class C	1.0000	1.0000	35.87%	51.02%	(\$10,788.83)
9/18/2019	JHF Money Market Fund	Class C	1.0000	1.0000	37.27%	51.64%	(\$2,066.51)
9/17/2019	JHF Money Market Fund	Class C	1.0000	1.0000	43.16%	53.05%	\$18,739.74
9/16/2019	JHF Money Market Fund	Class C	1.0000	1.0000	39.02%	51.15%	\$17,119.24
9/13/2019	JHF Money Market Fund	Class C	1.0000	1.0000	38.79%	49.44%	(\$50,776.84)
9/12/2019	JHF Money Market Fund	Class C	1.0000	1.0000	38.75%	49.32%	\$662.63
9/11/2019	JHF Money Market Fund	Class C	1.0000	1.0000	37.42%	48.62%	(\$43,602.54)
9/10/2019	JHF Money Market Fund	Class C	1.0000	1.0000	36.75%	48.47%	(\$83,916.38)
9/9/2019	JHF Money Market Fund	Class C	1.0000	1.0001	37.37%	48.97%	(\$5,253.27)
9/6/2019	JHF Money Market Fund	Class C	1.0000	1.0001	37.20%	49.17%	(\$88,512.24)
9/5/2019	JHF Money Market Fund	Class C	1.0000	1.0001	38.13%	49.74%	\$11,705.44
9/4/2019	JHF Money Market Fund	Class C	1.0000	1.0001	40.02%	49.50%	(\$91,867.10)
9/3/2019	JHF Money Market Fund	Class C	1.0000	1.0001	37.91%	49.46%	(\$28,821.62)
8/30/2019	JHF Money Market Fund	Class C	1.0000	1.0001	36.92%	49.65%	\$19,989.81
8/29/2019	JHF Money Market Fund	Class C	1.0000	1.0001	39.32%	51.80%	(\$1,800.00)
8/28/2019	JHF Money Market Fund	Class C	1.0000	1.0001	38.83%	49.59%	(\$54,211.03)
8/27/2019	JHF Money Market Fund	Class C	1.0000	1.0001	38.93%	49.42%	\$1,587.82
8/26/2019	JHF Money Market Fund	Class C	1.0000	1.0001	36.39%	48.28%	(\$550.00)
8/23/2019	JHF Money Market Fund	Class C	1.0000	1.0001	35.20%	47.68%	\$122,717.19
8/22/2019	JHF Money Market Fund	Class C	1.0000	1.0001	35.51%	46.87%	(\$350.00)
8/21/2019	JHF Money Market Fund	Class C	1.0000	1.0001	34.75%	47.02%	(\$552.33)
8/20/2019	JHF Money Market Fund	Class C	1.0000	1.0001	34.88%	46.56%	(\$104,833.93)
8/19/2019	JHF Money Market Fund	Class C	1.0000	1.0001	36.81%	48.11%	\$21,760.34
8/16/2019	JHF Money Market Fund	Class C	1.0000	1.0002	37.21%	48.43%	\$4,331.10
8/15/2019	JHF Money Market Fund	Class C	1.0000	1.0002	36.01%	47.86%	\$23,532.83
8/14/2019	JHF Money Market Fund	Class C	1.0000	1.0001	41.87%	55.53%	\$4,168.55
8/13/2019	JHF Money Market Fund	Class C	1.0000	1.0001	34.77%	50.58%	\$21,863.85
8/12/2019	JHF Money Market Fund	Class C	1.0000	1.0001	35.08%	50.10%	(\$14,107.72)

8/9/2019	JHF Money Market Fund	Class C	1.0000	1.0001	35.56%	49.04%	\$3,500.00
8/8/2019	JHF Money Market Fund	Class C	1.0000	1.0001	35.88%	49.32%	\$109,346.17
8/7/2019	JHF Money Market Fund	Class C	1.0000	1.0001	37.31%	50.78%	\$129,074.06
8/6/2019	JHF Money Market Fund	Class C	1.0000	1.0001	36.85%	51.01%	\$12,081.32
8/5/2019	JHF Money Market Fund	Class C	1.0000	1.0001	36.78%	50.96%	(\$5,800.08)
8/2/2019	JHF Money Market Fund	Class C	1.0000	1.0001	37.04%	51.16%	(\$15,101.41)
8/1/2019	JHF Money Market Fund	Class C	1.0000	1.0001	36.92%	51.08%	(\$32,059.94)
7/31/2019	JHF Money Market Fund	Class C	1.0000	1.0001	37.19%	50.72%	\$135,353.71
7/30/2019	JHF Money Market Fund	Class C	1.0000	1.0001	35.70%	49.99%	(\$26,072.35)
7/29/2019	JHF Money Market Fund	Class C	1.0000	1.0001	36.20%	50.57%	(\$10,518.00)
7/26/2019	JHF Money Market Fund	Class C	1.0000	1.0001	33.53%	50.68%	\$0.00
7/25/2019	JHF Money Market Fund	Class C	1.0000	1.0001	34.83%	50.31%	\$3,542.50
7/24/2019	JHF Money Market Fund	Class C	1.0000	1.0001	33.76%	51.34%	\$45,801.18
7/23/2019	JHF Money Market Fund	Class C	1.0000	1.0001	32.97%	50.40%	(\$111,018.93)
7/22/2019	JHF Money Market Fund	Class C	1.0000	1.0001	33.78%	49.01%	(\$59,292.53)
7/19/2019	JHF Money Market Fund	Class C	1.0000	1.0001	32.79%	48.25%	\$36,670.00
7/18/2019	JHF Money Market Fund	Class C	1.0000	1.0001	32.32%	46.35%	(\$55,412.22)
7/17/2019	JHF Money Market Fund	Class C	1.0000	1.0001	30.86%	44.86%	\$3,190.63
7/16/2019	JHF Money Market Fund	Class C	1.0000	1.0001	31.26%	45.82%	(\$226,456.61)
7/15/2019	JHF Money Market Fund	Class C	1.0000	1.0001	30.91%	45.97%	(\$2,629.56)
7/12/2019	JHF Money Market Fund	Class C	1.0000	1.0001	30.40%	45.66%	(\$73,481.70)
7/11/2019	JHF Money Market Fund	Class C	1.0000	1.0001	29.73%	45.29%	\$10,223.01
7/10/2019	JHF Money Market Fund	Class C	1.0000	1.0001	29.13%	45.76%	(\$54,864.87)
7/9/2019	JHF Money Market Fund	Class C	1.0000	1.0001	32.51%	47.95%	\$28,418.31
7/8/2019	JHF Money Market Fund	Class C	1.0000	1.0001	34.25%	48.92%	\$13,027.04
7/5/2019	JHF Money Market Fund	Class C	1.0000	1.0001	35.75%	50.13%	(\$1,137.37)
7/3/2019	JHF Money Market Fund	Class C	1.0000	1.0001	35.17%	48.73%	\$7,060.52
7/2/2019	JHF Money Market Fund	Class C	1.0000	1.0001	34.31%	48.28%	\$27,012.54
7/1/2019	JHF Money Market Fund	Class C	1.0000	1.0001	31.26%	47.22%	\$6,151.03
6/28/2019	JHF Money Market Fund	Class C	1.0000	1.0001	30.87%	46.20%	(\$20,600.00)
6/27/2019	JHF Money Market Fund	Class C	1.0000	1.0001	31.02%	44.88%	(\$5,420.79)
6/26/2019	JHF Money Market Fund	Class C	1.0000	1.0001	30.11%	43.83%	\$5,095.91
6/25/2019	JHF Money Market Fund	Class C	1.0000	1.0001	29.60%	43.55%	\$225.50
6/24/2019	JHF Money Market Fund	Class C	1.0000	1.0002	24.63%	43.95%	(\$48,089.04)
6/21/2019	JHF Money Market Fund	Class C	1.0000	1.0002	24.82%	43.55%	(\$453.47)
6/20/2019	JHF Money Market Fund	Class C	1.0000	1.0002	28.47%	45.35%	\$388.94
6/19/2019	JHF Money Market Fund	Class C	1.0000	1.0001	25.97%	43.29%	\$9,715.47
6/18/2019	JHF Money Market Fund	Class C	1.0000	1.0001	27.49%	44.79%	(\$53,134.31)
6/17/2019	JHF Money Market Fund	Class C	1.0000	1.0001	25.72%	44.36%	(\$275,979.64)
6/14/2019	JHF Money Market Fund	Class C	1.0000	1.0002	26.32%	44.32%	(\$45,746.83)

6/13/2019	JHF Money Market Fund	Class C	1.0000	1.0001	27.41%	45.05%	(\$40,893.30)
6/12/2019	JHF Money Market Fund	Class C	1.0000	1.0001	26.60%	44.06%	(\$6,460.29)
6/11/2019	JHF Money Market Fund	Class C	1.0000	1.0001	27.34%	44.73%	(\$725.63)
6/10/2019	JHF Money Market Fund	Class C	1.0000	1.0001	23.38%	45.13%	\$7,331.00
6/7/2019	JHF Money Market Fund	Class C	1.0000	1.0002	18.86%	45.67%	(\$41,983.63)
6/6/2019	JHF Money Market Fund	Class C	1.0000	1.0001	19.92%	46.33%	\$55,149.87
6/5/2019	JHF Money Market Fund	Class C	1.0000	1.0001	16.94%	46.25%	(\$10,190.64)
6/4/2019	JHF Money Market Fund	Class C	1.0000	1.0001	22.77%	50.39%	(\$17,939.25)
6/3/2019	JHF Money Market Fund	Class C	1.0000	1.0001	18.64%	47.88%	\$28,262.04
5/31/2019	JHF Money Market Fund	Class C	1.0000	1.0001	18.72%	48.01%	(\$47,607.68)
5/30/2019	JHF Money Market Fund	Class C	1.0000	1.0001	20.98%	48.03%	(\$10,774.14)
5/29/2019	JHF Money Market Fund	Class C	1.0000	1.0001	19.89%	48.55%	(\$201,092.09)
5/28/2019	JHF Money Market Fund	Class C	1.0000	1.0001	19.03%	48.19%	(\$2,319.62)
5/24/2019	JHF Money Market Fund	Class C	1.0000	1.0002	19.27%	48.65%	(\$3,341.37)
5/23/2019	JHF Money Market Fund	Class C	1.0000	1.0001	18.86%	49.51%	(\$2,804.00)
5/22/2019	JHF Money Market Fund	Class C	1.0000	1.0001	20.27%	47.53%	(\$1,863.68)
5/21/2019	JHF Money Market Fund	Class C	1.0000	1.0001	20.06%	47.98%	\$1,321.23
5/20/2019	JHF Money Market Fund	Class C	1.0000	1.0001	20.39%	47.22%	\$50,403.41
5/17/2019	JHF Money Market Fund	Class C	1.0000	1.0001	21.53%	47.72%	\$0.00
5/16/2019	JHF Money Market Fund	Class C	1.0000	1.0001	18.26%	46.88%	(\$6,796.08)
5/15/2019	JHF Money Market Fund	Class C	1.0000	1.0001	18.53%	46.03%	(\$24,900.52)
5/14/2019	JHF Money Market Fund	Class C	1.0000	1.0001	17.96%	46.03%	\$226,243.40
5/13/2019	JHF Money Market Fund	Class C	1.0000	1.0001	22.51%	47.12%	\$56,558.31
5/10/2019	JHF Money Market Fund	Class C	1.0000	1.0001	22.40%	47.04%	\$0.00
5/9/2019	JHF Money Market Fund	Class C	1.0000	1.0000	25.94%	46.94%	\$5.92
5/8/2019	JHF Money Market Fund	Class C	1.0000	1.0000	22.42%	46.96%	\$122,149.18
5/7/2019	JHF Money Market Fund	Class C	1.0000	1.0001	21.10%	47.79%	(\$13,103.45)
5/6/2019	JHF Money Market Fund	Class C	1.0000	1.0000	23.73%	47.88%	(\$13,749.20)
5/3/2019	JHF Money Market Fund	Class C	1.0000	1.0001	18.03%	45.63%	(\$40,698.41)
5/2/2019	JHF Money Market Fund	Class C	1.0000	1.0000	23.01%	46.30%	(\$4,430.16)
5/1/2019	JHF Money Market Fund	Class C	1.0000	1.0000	23.19%	46.98%	\$16,847.26
4/30/2019	JHF Money Market Fund	Class C	1.0000	1.0001	23.53%	46.71%	(\$5,206.07)
4/29/2019	JHF Money Market Fund	Class C	1.0000	1.0000	23.65%	46.89%	(\$3,252.35)
4/26/2019	JHF Money Market Fund	Class C	1.0000	1.0001	19.77%	46.17%	(\$8,556.65)
4/25/2019	JHF Money Market Fund	Class C	1.0000	1.0000	20.22%	46.27%	(\$42,399.59)
4/24/2019	JHF Money Market Fund	Class C	1.0000	1.0000	21.47%	47.38%	\$45,535.94
4/23/2019	JHF Money Market Fund	Class C	1.0000	1.0000	25.61%	47.84%	(\$36,582.11)
4/22/2019	JHF Money Market Fund	Class C	1.0000	1.0000	24.40%	47.50%	(\$3,407.13)
4/18/2019	JHF Money Market Fund	Class C	1.0000	1.0001	24.85%	46.50%	(\$66,400.36)
4/17/2019	JHF Money Market Fund	Class C	1.0000	1.0000	20.70%	46.55%	(\$24,337.37)

4/16/2019	JHF Money Market Fund	Class C	1.0000	1.0000	25.66%	49.62%	(\$137,400.47)
4/15/2019	JHF Money Market Fund	Class C	1.0000	1.0000	22.01%	48.83%	\$8,024.00
4/12/2019	JHF Money Market Fund	Class C	1.0000	1.0001	23.56%	48.26%	(\$87,002.82)
4/11/2019	JHF Money Market Fund	Class C	1.0000	1.0000	26.45%	50.23%	(\$1,106.45)
4/10/2019	JHF Money Market Fund	Class C	1.0000	1.0000	25.69%	48.53%	(\$8,789.99)
4/9/2019	JHF Money Market Fund	Class C	1.0000	1.0000	29.53%	50.70%	(\$5,847.97)
4/8/2019	JHF Money Market Fund	Class C	1.0000	1.0000	26.07%	49.73%	(\$24,015.71)
4/5/2019	JHF Money Market Fund	Class C	1.0000	1.0001	23.30%	48.19%	(\$86,724.59)
4/4/2019	JHF Money Market Fund	Class C	1.0000	1.0000	26.39%	48.33%	(\$112,872.93)
4/3/2019	JHF Money Market Fund	Class C	1.0000	1.0000	23.28%	48.88%	(\$109,108.45)
4/2/2019	JHF Money Market Fund	Class C	1.0000	1.0001	24.85%	49.61%	(\$19,628.59)
4/1/2019	JHF Money Market Fund	Class C	1.0000	1.0000	31.57%	51.97%	(\$51,036.32)
3/29/2019	JHF Money Market Fund	Class C	1.0000	1.0001	28.13%	50.73%	(\$11,300.00)
3/28/2019	JHF Money Market Fund	Class C	1.0000	1.0001	25.55%	49.35%	(\$20,799.64)
3/27/2019	JHF Money Market Fund	Class C	1.0000	1.0001	26.04%	49.93%	\$63,430.53
3/26/2019	JHF Money Market Fund	Class C	1.0000	1.0000	27.95%	50.44%	\$81,902.64
3/25/2019	JHF Money Market Fund	Class C	1.0000	1.0000	26.89%	49.50%	\$22,123.87
3/22/2019	JHF Money Market Fund	Class C	1.0000	1.0001	23.35%	49.36%	(\$33,204.44)
3/21/2019	JHF Money Market Fund	Class C	1.0000	1.0000	25.25%	48.40%	(\$6,589.11)
3/20/2019	JHF Money Market Fund	Class C	1.0000	1.0000	20.29%	48.41%	(\$175,884.59)
3/19/2019	JHF Money Market Fund	Class C	1.0000	1.0000	21.74%	47.00%	\$10,718.12
3/18/2019	JHF Money Market Fund	Class C	1.0000	1.0000	21.00%	47.10%	\$55,228.64
3/15/2019	JHF Money Market Fund	Class C	1.0000	1.0001	21.88%	46.55%	(\$78,757.26)
3/14/2019	JHF Money Market Fund	Class C	1.0000	1.0000	20.93%	46.58%	(\$1,207.93)
3/13/2019	JHF Money Market Fund	Class C	1.0000	1.0000	23.66%	47.09%	(\$55,347.77)
3/12/2019	JHF Money Market Fund	Class C	1.0000	1.0000	25.68%	47.78%	\$1,151.82
3/11/2019	JHF Money Market Fund	Class C	1.0000	1.0000	20.72%	46.51%	\$144,610.82
3/8/2019	JHF Money Market Fund	Class C	1.0000	1.0001	21.81%	47.21%	(\$10,489.18)
3/7/2019	JHF Money Market Fund	Class C	1.0000	1.0000	24.78%	46.74%	\$26,110.24
3/6/2019	JHF Money Market Fund	Class C	1.0000	1.0000	23.71%	47.07%	(\$2,220.68)
3/5/2019	JHF Money Market Fund	Class C	1.0000	1.0000	23.13%	48.22%	(\$1,297.71)
3/4/2019	JHF Money Market Fund	Class C	1.0001	1.0002	27.27%	48.80%	(\$11,179.22)
3/1/2019	JHF Money Market Fund	Class C	1.0000	1.0001	26.72%	49.54%	\$18,429.90
2/28/2019	JHF Money Market Fund	Class C	1.0000	1.0000	29.37%	48.35%	\$26,820.13
2/27/2019	JHF Money Market Fund	Class C	1.0000	1.0000	23.05%	48.62%	(\$160,298.67)
2/26/2019	JHF Money Market Fund	Class C	1.0000	1.0000	24.25%	48.93%	(\$47,228.88)
2/25/2019	JHF Money Market Fund	Class C	1.0000	1.0000	26.64%	50.22%	\$3,795.84
2/22/2019	JHF Money Market Fund	Class C	1.0000	1.0001	24.24%	50.64%	(\$64,820.59)
2/21/2019	JHF Money Market Fund	Class C	1.0000	1.0000	24.16%	49.41%	(\$653,003.54)
2/20/2019	JHF Money Market Fund	Class C	1.0000	1.0000	23.80%	49.66%	(\$76,415.31)

2/19/2019	JHF Money Market Fund	Class C	1.0000	1.0000	25.17%	50.26%	(\$6,410.00)
2/15/2019	JHF Money Market Fund	Class C	1.0000	1.0001	23.75%	47.37%	(\$227,255.94)
2/14/2019	JHF Money Market Fund	Class C	1.0000	1.0000	20.82%	46.92%	(\$20,000.00)
2/13/2019	JHF Money Market Fund	Class C	1.0000	1.0000	19.02%	47.11%	(\$36,012.78)
2/12/2019	JHF Money Market Fund	Class C	1.0000	1.0000	19.64%	45.80%	(\$2,483.71)
2/11/2019	JHF Money Market Fund	Class C	1.0000	1.0000	19.69%	45.90%	\$12,127.63
2/8/2019	JHF Money Market Fund	Class C	1.0000	1.0001	21.09%	46.89%	(\$37,448.91)
2/7/2019	JHF Money Market Fund	Class C	1.0000	1.0000	23.70%	49.41%	(\$17,612.00)
2/6/2019	JHF Money Market Fund	Class C	1.0000	1.0000	23.67%	50.45%	\$206.82
2/5/2019	JHF Money Market Fund	Class C	1.0000	1.0000	22.71%	50.53%	\$366,212.03
2/4/2019	JHF Money Market Fund	Class C	1.0000	1.0000	22.32%	50.47%	(\$109,103.25)
2/1/2019	JHF Money Market Fund	Class C	1.0000	1.0001	20.36%	49.68%	(\$82,043.86)
1/31/2019	JHF Money Market Fund	Class C	1.0000	1.0000	24.58%	52.54%	(\$168,122.60)
1/30/2019	JHF Money Market Fund	Class C	1.0000	1.0000	15.54%	50.69%	(\$128,478.63)
1/29/2019	JHF Money Market Fund	Class C	1.0000	1.0000	16.31%	51.32%	(\$47,019.36)
1/28/2019	JHF Money Market Fund	Class C	1.0000	1.0000	15.33%	52.20%	(\$130,557.01)
1/25/2019	JHF Money Market Fund	Class C	1.0000	1.0001	18.91%	52.21%	(\$67,622.11)
1/24/2019	JHF Money Market Fund	Class C	1.0000	1.0000	23.30%	52.90%	(\$167,536.09)
1/23/2019	JHF Money Market Fund	Class C	1.0000	1.0000	19.85%	51.31%	(\$47,466.25)
1/22/2019	JHF Money Market Fund	Class C	1.0000	1.0000	20.21%	50.72%	(\$78,798.22)
1/18/2019	JHF Money Market Fund	Class C	1.0000	1.0001	21.01%	51.17%	(\$134,581.80)
1/17/2019	JHF Money Market Fund	Class C	1.0000	1.0000	22.79%	47.27%	\$10,345.23
1/16/2019	JHF Money Market Fund	Class C	1.0000	1.0000	20.38%	46.28%	(\$449,533.86)
1/15/2019	JHF Money Market Fund	Class C	1.0000	1.0000	23.38%	47.49%	(\$107,103.97)
1/14/2019	JHF Money Market Fund	Class C	1.0000	1.0000	21.42%	48.10%	\$34,079.49
1/11/2019	JHF Money Market Fund	Class C	1.0000	1.0001	24.23%	49.05%	\$12,715.00
1/10/2019	JHF Money Market Fund	Class C	1.0000	1.0000	22.72%	50.01%	(\$371,342.13)
1/9/2019	JHF Money Market Fund	Class C	1.0000	1.0000	24.12%	50.22%	(\$23,949.12)
1/8/2019	JHF Money Market Fund	Class C	1.0000	1.0000	24.79%	50.02%	(\$156,854.41)
1/7/2019	JHF Money Market Fund	Class C	1.0000	1.0000	23.45%	50.24%	(\$47,109.08)
1/4/2019	JHF Money Market Fund	Class C	1.0000	1.0001	24.84%	50.15%	(\$689.28)
1/3/2019	JHF Money Market Fund	Class C	1.0000	1.0000	23.15%	50.67%	(\$231,256.64)
1/2/2019	JHF Money Market Fund	Class C	1.0000	1.0000	23.72%	51.75%	\$62,635.57
12/31/2018	JHF Money Market Fund	Class C	1.0000	1.0000	25.92%	51.26%	\$224,758.41
12/28/2018	JHF Money Market Fund	Class C	1.0000	1.0001	21.02%	53.35%	\$276,228.93
12/27/2018	JHF Money Market Fund	Class C	1.0000	1.0000	27.71%	52.78%	(\$43,498.91)
12/26/2018	JHF Money Market Fund	Class C	1.0000	1.0000	28.91%	54.02%	(\$4,377.96)
12/24/2018	JHF Money Market Fund	Class C	1.0000	1.0000	25.87%	53.18%	\$813,861.06
12/21/2018	JHF Money Market Fund	Class C	1.0000	1.0000	23.49%	53.33%	\$402,516.95
12/20/2018	JHF Money Market Fund	Class C	1.0000	1.0000	30.32%	54.36%	\$45,158.48

12/19/2018	JHF Money Market Fund	Class C	1.0000	1.0000	33.58%	55.46%	\$165,628.96
12/18/2018	JHF Money Market Fund	Class C	1.0000	1.0000	28.20%	56.68%	\$421,903.06
12/17/2018	JHF Money Market Fund	Class C	1.0000	1.0000	23.62%	56.73%	\$168,964.18
12/14/2018	JHF Money Market Fund	Class C	1.0000	1.0000	25.33%	56.76%	(\$8,000.33)
12/13/2018	JHF Money Market Fund	Class C	1.0000	1.0000	24.79%	57.42%	\$565,202.05
12/12/2018	JHF Money Market Fund	Class C	1.0000	1.0000	21.59%	56.51%	\$372,179.37
12/11/2018	JHF Money Market Fund	Class C	1.0000	1.0000	26.66%	57.30%	\$691,531.82
12/10/2018	JHF Money Market Fund	Class C	1.0000	1.0000	23.30%	56.21%	\$272,072.54
12/7/2018	JHF Money Market Fund	Class C	1.0000	1.0000	23.21%	56.40%	\$301,754.26
12/6/2018	JHF Money Market Fund	Class C	1.0000	1.0000	24.97%	54.97%	\$100,161.87
12/4/2018	JHF Money Market Fund	Class C	1.0000	1.0000	24.64%	55.30%	\$17,261.19
12/3/2018	JHF Money Market Fund	Class C	1.0000	1.0000	25.96%	55.15%	\$117,407.14
11/30/2018	JHF Money Market Fund	Class C	1.0000	1.0000	22.50%	55.30%	\$20,637.74
11/29/2018	JHF Money Market Fund	Class C	1.0000	1.0000	25.79%	56.39%	(\$1,800.00)
11/28/2018	JHF Money Market Fund	Class C	1.0000	1.0000	23.16%	55.77%	\$34,778.46
11/27/2018	JHF Money Market Fund	Class C	1.0000	1.0000	25.41%	57.81%	\$27,641.33
11/26/2018	JHF Money Market Fund	Class C	1.0000	0.9999	26.53%	58.56%	(\$498.08)
11/23/2018	JHF Money Market Fund	Class C	1.0000	1.0000	24.57%	57.23%	\$194,189.23
11/21/2018	JHF Money Market Fund	Class C	1.0000	1.0000	22.84%	57.87%	\$131,826.66
11/20/2018	JHF Money Market Fund	Class C	1.0000	1.0000	24.92%	56.16%	\$43,501.46
11/19/2018	JHF Money Market Fund	Class C	1.0000	1.0000	17.97%	55.28%	(\$23,650.93)
11/16/2018	JHF Money Market Fund	Class C	1.0000	1.0000	20.64%	54.87%	\$6,810.27
11/15/2018	JHF Money Market Fund	Class C	1.0000	0.9999	22.31%	55.90%	(\$33,846.30)
11/14/2018	JHF Money Market Fund	Class C	1.0000	0.9999	22.19%	56.32%	\$161.62
11/13/2018	JHF Money Market Fund	Class C	1.0000	0.9999	25.69%	56.49%	(\$58,350.25)
11/12/2018	JHF Money Market Fund	Class C	1.0000	0.9999	22.32%	56.12%	(\$677,421.78)
11/9/2018	JHF Money Market Fund	Class C	1.0000	1.0000	22.36%	56.22%	(\$79,681.96)
11/8/2018	JHF Money Market Fund	Class C	1.0000	0.9999	23.93%	55.05%	\$8,650.00
11/7/2018	JHF Money Market Fund	Class C	1.0000	0.9999	22.73%	55.63%	\$790.71
11/6/2018	JHF Money Market Fund	Class C	1.0000	0.9999	24.71%	57.41%	(\$14,065.20)
11/5/2018	JHF Money Market Fund	Class C	1.0000	0.9999	22.65%	56.36%	(\$116,987.09)
11/2/2018	JHF Money Market Fund	Class C	1.0000	1.0000	18.30%	56.51%	(\$7,276.70)
11/1/2018	JHF Money Market Fund	Class C	1.0000	0.9999	22.49%	59.13%	\$14,404.83
9/19/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	35.87%	51.02%	\$573,026.65
9/18/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	37.27%	51.64%	(\$908,168.21)
9/17/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	43.16%	53.05%	\$472,831.31
9/16/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	39.02%	51.15%	(\$54,283.25)
9/13/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	38.79%	49.44%	\$660,153.63
9/12/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	38.75%	49.32%	\$1,473,856.40
9/11/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	37.42%	48.62%	(\$914,478.85)

9/10/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	36.75%	48.47%	\$117,846.54
9/9/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	37.37%	48.97%	(\$70,230.48)
9/6/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	37.20%	49.17%	(\$279,811.86)
9/5/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	38.13%	49.74%	(\$519,618.12)
9/4/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	40.02%	49.50%	\$811,829.69
9/3/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	37.91%	49.46%	\$1,664,053.83
8/30/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	36.92%	49.65%	\$1,636,346.35
8/29/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	39.32%	51.80%	\$1,032,151.25
8/28/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	38.83%	49.59%	(\$212,637.60)
8/27/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	38.93%	49.42%	(\$155,778.28)
8/26/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	36.39%	48.28%	\$2,283,818.41
8/23/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	35.20%	47.68%	\$842,546.34
8/22/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	35.51%	46.87%	(\$176,039.61)
8/21/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	34.75%	47.02%	(\$2,408,703.25)
8/20/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	34.88%	46.56%	\$395,942.50
8/19/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	36.81%	48.11%	\$367,475.96
8/16/2019	JHF Money Market Fund	Fund Level	1.0000	1.0002	37.21%	48.43%	\$335,392.76
8/15/2019	JHF Money Market Fund	Fund Level	1.0000	1.0002	36.01%	47.86%	(\$366,442.89)
8/14/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	41.87%	55.53%	(\$1,170,523.06)
8/13/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	34.77%	50.58%	(\$366,821.39)
8/12/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	35.08%	50.10%	\$7,654.06
8/9/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	35.56%	49.04%	(\$271,776.99)
8/8/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	35.88%	49.32%	(\$86,600.83)
8/7/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	37.31%	50.78%	(\$508,886.00)
8/6/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	36.85%	51.01%	\$916,985.54
8/5/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	36.78%	50.96%	\$1,103,088.62
8/2/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	37.04%	51.16%	\$1,207,082.64
8/1/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	36.92%	51.08%	\$175,889.60
7/31/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	37.19%	50.72%	\$9,689,422.76
7/30/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	35.70%	49.99%	\$1,610,489.77
7/29/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	36.20%	50.57%	(\$587,353.92)
7/26/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	33.53%	50.68%	\$729,915.42
7/25/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	34.83%	50.31%	\$381,636.22
7/24/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	33.76%	51.34%	\$1,259,330.19
7/23/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	32.97%	50.40%	\$838,809.87
7/22/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	33.78%	49.01%	\$180,931.96
7/19/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	32.79%	48.25%	\$741,111.98
7/18/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	32.32%	46.35%	\$181,800.85
7/17/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	30.86%	44.86%	\$106,942.50
7/16/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	31.26%	45.82%	\$416,981.99

7/15/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	30.91%	45.97%	(\$935,313.52)
7/12/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	30.40%	45.66%	(\$149,154.57)
7/11/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	29.73%	45.29%	(\$1,064,333.60)
7/10/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	29.13%	45.76%	(\$458,039.46)
7/9/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	32.51%	47.95%	(\$348,124.72)
7/8/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	34.25%	48.92%	\$184,356.74
7/5/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	35.75%	50.13%	\$673,673.09
7/3/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	35.17%	48.73%	(\$138,039.95)
7/2/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	34.31%	48.28%	(\$371,226.14)
7/1/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	31.26%	47.22%	\$1,677,562.50
6/28/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	30.87%	46.20%	\$126,408.52
6/27/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	31.02%	44.88%	(\$257,283.93)
6/26/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	30.11%	43.83%	(\$165,981.79)
6/25/2019	JHF Money Market Fund	Fund Level	1.0000	1.0002	29.60%	43.55%	\$1,805,863.31
6/24/2019	JHF Money Market Fund	Fund Level	1.0000	1.0002	24.63%	43.95%	\$1,023,095.74
6/21/2019	JHF Money Market Fund	Fund Level	1.0000	1.0002	24.82%	43.55%	\$1,351,264.99
6/20/2019	JHF Money Market Fund	Fund Level	1.0000	1.0002	28.47%	45.35%	\$436,361.99
6/19/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	25.97%	43.29%	\$930,195.42
6/18/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	27.49%	44.79%	\$692,518.28
6/17/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	25.72%	44.36%	(\$528,895.09)
6/14/2019	JHF Money Market Fund	Fund Level	1.0000	1.0002	26.32%	44.32%	(\$198,484.13)
6/13/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	27.41%	45.05%	\$1,315,097.69
6/12/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	26.60%	44.06%	(\$984,471.78)
6/11/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	27.34%	44.73%	\$1,243,904.47
6/10/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	23.38%	45.13%	(\$450,790.71)
6/7/2019	JHF Money Market Fund	Fund Level	1.0000	1.0002	18.86%	45.67%	\$483,256.84
6/6/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	19.92%	46.33%	\$81,561.15
6/5/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	16.94%	46.25%	\$774,027.15
6/4/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	22.77%	50.39%	\$1,271,982.26
6/3/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	18.64%	47.88%	\$2,471,497.01
5/31/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	18.72%	48.01%	(\$183,944.87)
5/30/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	20.98%	48.03%	\$2,337,937.99
5/29/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	19.89%	48.55%	\$760,690.10
5/28/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	19.03%	48.19%	\$203,195.98
5/24/2019	JHF Money Market Fund	Fund Level	1.0000	1.0002	19.27%	48.65%	(\$353,081.64)
5/23/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	18.86%	49.51%	\$348,725.94
5/22/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	20.27%	47.53%	(\$1,572,647.24)
5/21/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	20.06%	47.98%	\$496,594.33
5/20/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	20.39%	47.22%	\$1,523,605.57
5/17/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	21.53%	47.72%	(\$502,298.25)

5/16/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	18.26%	46.88%	\$308,463.33
5/15/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	18.53%	46.03%	\$787,838.96
5/14/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	17.96%	46.03%	\$101,885.68
5/13/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	22.51%	47.12%	\$457,247.36
5/10/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	22.40%	47.04%	(\$211,703.44)
5/9/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	25.94%	46.94%	\$2,044,216.18
5/8/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	22.42%	46.96%	\$530,902.44
5/7/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	21.10%	47.79%	(\$316,925.37)
5/6/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	23.73%	47.88%	\$1,235,990.67
5/3/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	18.03%	45.63%	(\$14,668.92)
5/2/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	23.01%	46.30%	\$910,106.06
5/1/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	23.19%	46.98%	\$853,798.75
4/30/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	23.53%	46.71%	\$926,527.03
4/29/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	23.65%	46.89%	\$1,967,739.20
4/26/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	19.77%	46.17%	(\$624,382.29)
4/25/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	20.22%	46.27%	(\$835,043.62)
4/24/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	21.47%	47.38%	\$738.40
4/23/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	25.61%	47.84%	(\$398,135.93)
4/22/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	24.40%	47.50%	(\$164,141.41)
4/18/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	24.85%	46.50%	(\$9,027.25)
4/17/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	20.70%	46.55%	(\$439,679.90)
4/16/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	25.66%	49.62%	\$28,074.50
4/15/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	22.01%	48.83%	(\$396,785.96)
4/12/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	23.56%	48.26%	\$116,443.93
4/11/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	26.45%	50.23%	(\$585,148.22)
4/10/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	25.69%	48.53%	(\$828,136.94)
4/9/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	29.53%	50.70%	\$2,181,767.68
4/8/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	26.07%	49.73%	\$1,653,986.70
4/5/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	23.30%	48.19%	(\$256,965.84)
4/4/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	26.39%	48.33%	\$109,073.48
4/3/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	23.28%	48.88%	(\$404,120.93)
4/2/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	24.85%	49.61%	(\$208,502.11)
4/1/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	31.57%	51.97%	\$1,895,002.39
3/29/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	28.13%	50.73%	\$606,755.22
3/28/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	25.55%	49.35%	(\$6,005.19)
3/27/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	26.04%	49.93%	(\$743,477.47)
3/26/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	27.95%	50.44%	\$1,442,706.20
3/25/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	26.89%	49.50%	\$752,006.54
3/22/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	23.35%	49.36%	\$91,490.53
3/21/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	25.25%	48.40%	\$513,315.78

3/20/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	20.29%	48.41%	(\$1,622,528.61)
3/19/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	21.74%	47.00%	\$1,246,835.76
3/18/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	21.00%	47.10%	\$350,810.49
3/15/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	21.88%	46.55%	\$573,638.11
3/14/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	20.93%	46.58%	(\$484,666.71)
3/13/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	23.66%	47.09%	(\$2,251,251.99)
3/12/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	25.68%	47.78%	\$165,974.12
3/11/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	20.72%	46.51%	\$804,293.11
3/8/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	21.81%	47.21%	\$1,425,774.80
3/7/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	24.78%	46.74%	\$1,025,334.05
3/6/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	23.71%	47.07%	\$71,592.64
3/5/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	23.13%	48.22%	\$486,447.54
3/4/2019	JHF Money Market Fund	Fund Level	1.0001	1.0002	27.27%	48.80%	\$361,935.93
3/1/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	26.72%	49.54%	\$1,209,072.07
2/28/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	29.37%	48.35%	\$254,084.53
2/27/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	23.05%	48.62%	\$594,203.82
2/26/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	24.25%	48.93%	\$2,240,509.95
2/25/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	26.64%	50.22%	\$501,018.60
2/22/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	24.24%	50.64%	\$699,517.12
2/21/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	24.16%	49.41%	(\$551,993.50)
2/20/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	23.80%	49.66%	(\$113,553.40)
2/19/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	25.17%	50.26%	\$931,455.68
2/15/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	23.75%	47.37%	\$453,104.17
2/14/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	20.82%	46.92%	(\$1,077,884.18)
2/13/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	19.02%	47.11%	\$59,324.45
2/12/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	19.64%	45.80%	\$450,943.84
2/11/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	19.69%	45.90%	\$1,152,059.30
2/8/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	21.09%	46.89%	(\$558,556.71)
2/7/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	23.70%	49.41%	(\$627,969.48)
2/6/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	23.67%	50.45%	(\$448,214.56)
2/5/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	22.71%	50.53%	\$950,301.58
2/4/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	22.32%	50.47%	(\$594,805.89)
2/1/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	20.36%	49.68%	\$446,478.19
1/31/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	24.58%	52.54%	\$920,297.93
1/30/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	15.54%	50.69%	(\$692,732.34)
1/29/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	16.31%	51.32%	\$193,103.57
1/28/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	15.33%	52.20%	(\$285,458.17)
1/25/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	18.91%	52.21%	\$378,728.12
1/24/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	23.30%	52.90%	(\$940,727.88)
1/23/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	19.85%	51.31%	(\$773,459.33)

1/22/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	20.21%	50.72%	(\$981,491.55)
1/18/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	21.01%	51.17%	\$140,568.19
1/17/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	22.79%	47.27%	(\$1,730,248.75)
1/16/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	20.38%	46.28%	(\$1,378,963.90)
1/15/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	23.38%	47.49%	(\$159,477.73)
1/14/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	21.42%	48.10%	\$451,153.77
1/11/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	24.23%	49.05%	(\$166,447.37)
1/10/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	22.72%	50.01%	\$483,116.84
1/9/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	24.12%	50.22%	(\$169,647.48)
1/8/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	24.79%	50.02%	(\$844,833.79)
1/7/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	23.45%	50.24%	(\$536,366.50)
1/4/2019	JHF Money Market Fund	Fund Level	1.0000	1.0001	24.84%	50.15%	\$438,620.73
1/3/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	23.15%	50.67%	(\$2,036,564.56)
1/2/2019	JHF Money Market Fund	Fund Level	1.0000	1.0000	23.72%	51.75%	\$5,520,952.98
12/31/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	25.92%	51.26%	\$3,716,753.46
12/28/2018	JHF Money Market Fund	Fund Level	1.0000	1.0001	21.02%	53.35%	\$2,086,990.78
12/27/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	27.71%	52.78%	\$2,497,171.89
12/26/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	28.91%	54.02%	\$7,258,205.90
12/24/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	25.87%	53.18%	\$8,165,638.31
12/21/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	23.49%	53.33%	\$5,273,721.55
12/20/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	30.32%	54.36%	\$2,573,654.26
12/19/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	33.58%	55.46%	\$1,629,704.23
12/18/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	28.20%	56.68%	\$2,393,989.67
12/17/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	23.62%	56.73%	\$1,353,711.39
12/14/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	25.33%	56.76%	\$2,185,710.09
12/13/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	24.79%	57.42%	\$2,445,861.45
12/12/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	21.59%	56.51%	\$1,134,686.12
12/11/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	26.66%	57.30%	\$2,281,799.21
12/10/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	23.30%	56.21%	\$2,050,037.49
12/7/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	23.21%	56.40%	\$1,125,327.31
12/6/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	24.97%	54.97%	\$1,383,874.06
12/4/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	24.64%	55.30%	\$654,257.36
12/3/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	25.96%	55.15%	\$700,230.22
11/30/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	22.50%	55.30%	\$1,161,204.56
11/29/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	25.79%	56.39%	\$464,547.09
11/28/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	23.16%	55.77%	\$49,869.41
11/27/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	25.41%	57.81%	\$64,000.97
11/26/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	26.53%	58.56%	\$966,576.20
11/23/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	24.57%	57.23%	\$92,618.00
11/21/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	22.84%	57.87%	\$2,299,112.78

11/20/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	24.92%	56.16%	\$1,387,130.66
11/19/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	17.97%	55.28%	(\$1,145,374.97)
11/16/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	20.64%	54.87%	\$61,059.49
11/15/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	22.31%	55.90%	\$600,915.77
11/14/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	22.19%	56.32%	\$672,782.28
11/13/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	25.69%	56.49%	(\$2,764,618.27)
11/12/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	22.32%	56.12%	(\$503,896.69)
11/9/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	22.36%	56.22%	\$250,980.21
11/8/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	23.93%	55.05%	(\$1,440,011.26)
11/7/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	22.73%	55.63%	\$230,972.75
11/6/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	24.71%	57.41%	\$2,172,103.20
11/5/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	22.65%	56.36%	\$779,025.17
11/2/2018	JHF Money Market Fund	Fund Level	1.0000	1.0000	18.30%	56.51%	(\$400,670.07)
11/1/2018	JHF Money Market Fund	Fund Level	1.0000	0.9999	22.49%	59.13%	\$2,137,485.54
9/19/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	36.14%	50.73%	(\$3,924,873.29)
9/18/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	37.73%	51.50%	\$50,146.05
9/17/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	43.53%	52.84%	\$3,749,469.59
9/16/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	39.22%	50.83%	\$3,766,709.08
9/13/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	39.11%	49.99%	(\$780,173.35)
9/12/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	39.09%	49.85%	(\$3,838,615.93)
9/11/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	38.18%	49.31%	(\$1,879,635.95)
9/10/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	37.49%	49.14%	(\$378,916.83)
9/9/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	38.08%	49.62%	\$10,312,973.88
9/6/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	37.60%	49.66%	\$2,162,461.07
9/5/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	38.45%	50.07%	(\$1,916,658.74)
9/4/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	40.35%	49.82%	\$344,419.93
9/3/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	38.01%	49.82%	(\$1,052,401.55)
8/30/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	37.11%	50.09%	\$3,329,364.71
8/29/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	39.62%	52.32%	\$5,053,051.12
8/28/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	38.97%	49.83%	\$1,881,581.85
8/27/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	38.92%	49.51%	\$9,789,901.11
8/26/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	36.70%	48.13%	\$1,491,936.98
8/23/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	35.63%	47.70%	\$3,752,839.14
8/22/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	35.83%	46.75%	\$2,597,564.79
8/21/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	34.75%	46.69%	\$1,052,683.27
8/20/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	34.72%	46.10%	\$2,728,073.49
8/19/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	36.59%	47.48%	\$3,207,323.33
8/16/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	36.96%	47.78%	\$3,725,949.78
8/15/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	35.28%	47.05%	\$2,879,322.54
8/14/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	40.59%	54.44%	\$3,972,390.40

8/13/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	33.46%	49.45%	\$4,285,655.95
8/12/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	33.64%	48.86%	(\$3,646,552.07)
8/9/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	34.15%	47.41%	\$940,584.72
8/8/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	34.39%	47.62%	\$2,387,313.21
8/7/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	35.77%	49.06%	\$1,494,727.04
8/6/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	35.32%	49.24%	\$5,519,382.40
8/5/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	35.14%	49.10%	\$7,539,909.87
8/2/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	35.27%	49.20%	(\$3,012,624.61)
8/1/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	35.33%	49.26%	(\$717,533.47)
7/31/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	35.57%	48.94%	\$408,872.39
7/30/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	34.96%	48.92%	\$755,028.64
7/29/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	35.33%	49.41%	(\$1,744,622.27)
7/26/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	32.24%	49.63%	\$31,818.26
7/25/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	33.69%	49.24%	\$709,328.66
7/24/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	32.51%	50.17%	(\$1,595,954.15)
7/23/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	31.79%	49.27%	(\$21,446.47)
7/22/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	32.69%	47.49%	\$1,062,171.16
7/19/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	31.64%	46.67%	(\$1,122,266.80)
7/18/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	31.29%	44.77%	(\$122,166.75)
7/17/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	29.91%	43.42%	\$692,798.80
7/16/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	30.26%	44.36%	\$2,259,190.45
7/15/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	29.58%	44.30%	(\$1,816,597.17)
7/12/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	29.01%	44.36%	(\$5,378,507.67)
7/11/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	28.50%	44.03%	\$7,725,303.25
7/10/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	27.48%	44.19%	(\$9,674,628.30)
7/9/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	31.34%	46.66%	\$7,420,206.34
7/8/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	32.77%	47.28%	\$215,899.04
7/5/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	34.31%	48.53%	(\$4,111,641.62)
7/3/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	33.92%	47.30%	(\$725,211.10)
7/2/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	32.77%	46.78%	(\$5,617,327.71)
7/1/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	29.50%	45.78%	(\$1,069,485.74)
6/28/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	29.25%	44.85%	(\$2,035,963.24)
6/27/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	29.52%	44.03%	(\$519,670.97)
6/26/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	28.57%	42.97%	\$7,618,024.26
6/25/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	27.61%	42.44%	\$1,134,891.12
6/24/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	22.72%	42.99%	(\$3,393,162.34)
6/21/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	22.89%	42.74%	\$5,097,947.62
6/20/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	26.58%	44.55%	\$2,858,518.03
6/19/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	23.80%	42.25%	(\$208,032.11)
6/18/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	25.03%	43.83%	(\$2,225,640.18)

6/17/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	23.27%	43.30%	\$4,937,591.14
6/14/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	23.67%	43.08%	\$2,735,314.31
6/13/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	24.65%	43.66%	(\$2,226,596.34)
6/12/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	23.99%	42.75%	\$4,306,490.99
6/11/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	24.44%	43.23%	(\$3,867,333.46)
6/10/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	20.14%	43.74%	(\$4,526,635.00)
6/7/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	15.70%	44.31%	\$3,456,016.00
6/6/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	16.75%	44.91%	(\$1,862,134.71)
6/5/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	14.56%	44.84%	\$910,832.03
6/4/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	20.43%	48.97%	(\$4,549,772.20)
6/3/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	16.51%	46.66%	(\$415,986.07)
5/31/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	16.59%	46.73%	\$1,891,148.71
5/30/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	18.12%	45.98%	\$3,873,488.96
5/29/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	16.80%	46.59%	(\$5,798,165.31)
5/28/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	16.14%	46.35%	\$1,319,380.10
5/24/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	17.44%	46.81%	(\$517,989.06)
5/23/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	17.88%	47.68%	\$601,523.68
5/22/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	17.81%	45.55%	(\$89,292.11)
5/21/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	17.45%	45.91%	(\$1,031,358.28)
5/20/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.55%	45.82%	\$1,719,311.74
5/17/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	16.35%	45.87%	(\$1,583,567.46)
5/16/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.88%	44.76%	(\$4,920,008.10)
5/15/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	17.20%	43.94%	(\$1,639,676.55)
5/14/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.69%	43.99%	\$6,139,975.89
5/13/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	17.36%	45.00%	(\$550,122.58)
5/10/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	17.35%	45.01%	\$2,105,220.86
5/9/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	20.78%	44.74%	\$2,283,971.79
5/8/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	17.38%	44.14%	\$7,090,533.62
5/7/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.02%	45.80%	(\$2,353,326.24)
5/6/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	18.62%	45.84%	\$1,603,415.06
5/3/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	12.52%	43.42%	(\$2,279,689.40)
5/2/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	17.70%	44.23%	\$1,199,642.00
5/1/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	18.12%	45.05%	(\$1,486,104.35)
4/30/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.85%	44.49%	(\$4,863,522.83)
4/29/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	15.81%	44.86%	(\$1,640,151.91)
4/26/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	13.46%	44.36%	(\$5,862,228.85)
4/25/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	15.30%	44.53%	(\$535,868.69)
4/24/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.58%	45.48%	\$2,746,981.74
4/23/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	21.07%	46.01%	(\$1,690,593.38)
4/22/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	19.85%	45.52%	(\$8,447,691.74)

4/18/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	18.54%	44.11%	\$4,665,984.30
4/17/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	13.65%	43.43%	(\$73,921.08)
4/16/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	19.11%	46.68%	(\$3,346,470.36)
4/15/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	14.03%	45.74%	(\$6,915,159.79)
4/12/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	14.77%	45.34%	(\$2,917,568.02)
4/11/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	20.59%	47.53%	(\$1,145,649.92)
4/10/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	18.68%	45.71%	\$1,721,012.53
4/9/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	22.17%	47.92%	(\$172,091.94)
4/8/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.10%	46.95%	(\$2,199,014.41)
4/5/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	17.08%	45.57%	(\$3,136,644.57)
4/4/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	22.33%	45.69%	\$2,181,816.89
4/3/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	17.49%	46.16%	\$201,297.29
4/2/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.79%	46.92%	(\$7,193,755.32)
4/1/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	27.14%	49.45%	\$2,051,873.72
3/29/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	23.38%	47.88%	(\$3,147,236.68)
3/28/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	20.71%	46.27%	\$165,175.95
3/27/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	21.37%	46.12%	\$1,108,315.90
3/26/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	23.14%	46.52%	\$1,899,320.03
3/25/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	23.02%	45.46%	(\$2,391,685.95)
3/22/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	19.78%	45.63%	\$3,235,501.90
3/21/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	21.79%	44.50%	\$3,144,345.61
3/20/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	15.82%	44.41%	\$1,601,710.35
3/19/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	17.00%	43.68%	(\$2,319,041.55)
3/18/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.57%	43.97%	(\$774,001.75)
3/15/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	18.37%	44.05%	\$873,908.72
3/14/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.50%	43.57%	\$1,763,716.25
3/13/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	19.99%	45.00%	\$4,992,567.35
3/12/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	21.84%	45.57%	\$631,842.60
3/11/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.51%	44.05%	\$521,703.92
3/8/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	17.57%	44.57%	\$2,645,622.80
3/7/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	20.61%	44.00%	\$4,527,825.00
3/6/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	19.45%	44.31%	(\$1,496,297.53)
3/5/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	18.11%	45.52%	(\$7,154,266.54)
3/4/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	21.61%	46.33%	(\$778,961.10)
3/1/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	21.34%	47.18%	\$409,870.33
2/28/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	24.74%	45.95%	\$5,278,625.85
2/27/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	17.52%	47.53%	\$2,995,832.79
2/26/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	18.70%	46.43%	(\$2,437,949.77)
2/25/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	22.63%	48.01%	(\$1,163,696.71)
2/22/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	18.70%	48.82%	\$4,578,489.82

2/21/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	18.55%	47.60%	(\$1,067,108.93)
2/20/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	18.17%	47.79%	\$430,902.92
2/19/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	21.17%	48.40%	(\$11,582,937.54)
2/15/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	19.87%	45.84%	\$529,735.28
2/14/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	17.15%	45.10%	\$2,928,702.08
2/13/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	15.12%	45.15%	\$4,312,080.85
2/12/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	15.25%	43.42%	(\$1,630,428.68)
2/11/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	15.41%	43.59%	(\$1,779,582.44)
2/8/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	17.69%	44.79%	\$10,325,913.34
2/7/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	20.02%	47.16%	(\$1,182,382.59)
2/6/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	18.91%	48.29%	(\$863,237.26)
2/5/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	17.76%	48.37%	(\$1,796,158.34)
2/4/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.84%	48.42%	(\$1,058,517.58)
2/1/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	14.83%	47.48%	(\$5,874,057.47)
1/31/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	20.95%	50.72%	\$590,317.16
1/30/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	12.70%	48.62%	(\$2,956,811.60)
1/29/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	14.20%	49.27%	\$1,142,533.03
1/28/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	12.96%	50.16%	(\$4,711,955.86)
1/25/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	14.11%	50.25%	\$1,074,684.37
1/24/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	18.59%	51.11%	(\$4,545,147.47)
1/23/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	14.01%	49.28%	(\$17,714,462.53)
1/22/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	15.17%	48.92%	(\$2,445,329.28)
1/18/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	18.22%	49.41%	\$6,709,146.01
1/17/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	19.76%	44.69%	(\$4,843,780.62)
1/16/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.90%	43.56%	(\$1,104,629.91)
1/15/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	19.77%	44.68%	(\$1,268,122.93)
1/14/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	17.52%	45.37%	\$2,066,242.45
1/11/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	18.39%	46.37%	(\$2,782,308.17)
1/10/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.47%	47.39%	\$98,559.30
1/9/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	17.89%	47.60%	(\$1,748,854.61)
1/8/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	18.41%	47.23%	(\$6,022,914.71)
1/7/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.86%	47.67%	(\$3,435,271.97)
1/4/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	18.03%	47.43%	\$14,235,964.64
1/3/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.11%	48.03%	(\$8,653,215.36)
1/2/2019	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.85%	49.11%	\$2,960,746.80
12/31/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	19.34%	48.77%	\$1,273,963.01
12/28/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	14.04%	50.66%	\$911,044.97
12/27/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	21.41%	50.32%	\$2,831,160.73
12/26/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	22.75%	51.66%	\$12,462,023.48
12/24/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	20.24%	50.83%	\$36,441,319.60

12/21/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.78%	50.07%	\$7,715,306.94
12/20/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	24.60%	52.07%	\$2,867,022.75
12/19/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	27.84%	53.20%	\$11,702,955.85
12/18/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	22.76%	54.40%	\$7,746,105.54
12/17/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	17.98%	54.32%	\$13,059,692.16
12/14/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	18.95%	54.24%	\$2,305,015.43
12/13/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	18.40%	54.68%	(\$776,682.45)
12/12/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	15.16%	54.82%	(\$668,401.30)
12/11/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	20.43%	55.82%	\$3,773,981.83
12/10/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.47%	54.80%	(\$348,920.63)
12/7/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.45%	54.96%	(\$2,955,977.93)
12/6/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	17.07%	53.42%	\$1,936,914.42
12/4/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.66%	53.85%	(\$4,770,333.53)
12/3/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	17.94%	53.70%	\$412,630.21
11/30/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	14.12%	53.84%	(\$1,035,954.43)
11/29/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	18.54%	55.26%	\$2,495,261.75
11/28/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	15.54%	54.47%	\$452,464.78
11/27/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	18.35%	56.89%	\$747,198.22
11/26/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	19.32%	57.65%	\$231,457.50
11/23/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	17.14%	56.50%	\$3,087,400.43
11/21/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.02%	55.18%	\$3,393,533.18
11/20/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	18.01%	53.40%	\$2,429,384.33
11/19/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	12.29%	54.52%	\$1,364,871.87
11/16/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	15.03%	54.15%	(\$6,531,105.17)
11/15/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	16.69%	55.08%	\$1,636,984.64
11/14/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	16.55%	55.48%	\$1,689,057.35
11/13/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	20.62%	55.66%	\$3,050,721.50
11/12/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	15.22%	55.01%	(\$956,352.14)
11/9/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	15.26%	55.01%	(\$8,781,779.29)
11/8/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	17.24%	53.86%	(\$13,612,467.93)
11/7/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	15.46%	54.84%	\$3,563,422.71
11/6/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	17.89%	57.07%	\$3,372,031.71
11/5/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	15.61%	55.82%	\$568,651.59
11/2/2018	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	12.78%	56.01%	(\$3,831,559.97)
11/1/2018	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	17.32%	58.73%	\$3,123,265.72
9/19/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	36.14%	50.73%	\$206,665.49
9/18/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	37.73%	51.50%	\$48,718.93
9/17/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	43.53%	52.84%	\$4,939,212.21
9/16/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	39.22%	50.83%	\$3,665,827.33
9/13/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	39.11%	49.99%	(\$112,355.00)

9/12/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	39.09%	49.85%	(\$3,262,734.52)
9/11/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	38.18%	49.31%	\$1,038,946.04
9/10/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	37.49%	49.14%	(\$233,466.82)
9/9/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	38.08%	49.62%	\$5,919,628.98
9/6/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	37.60%	49.66%	\$2,468,209.14
9/5/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	38.45%	50.07%	\$15,787.02
9/4/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	40.35%	49.82%	\$1,245,183.86
9/3/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	38.01%	49.82%	(\$937,466.78)
8/30/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	37.11%	50.09%	\$3,431,311.80
8/29/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	39.62%	52.32%	\$2,926,739.40
8/28/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	38.97%	49.83%	\$2,240,392.67
8/27/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	38.92%	49.51%	\$10,451,692.12
8/26/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	36.70%	48.13%	\$1,262,618.05
8/23/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	35.63%	47.70%	\$3,315,000.27
8/22/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	35.83%	46.75%	\$2,719,682.50
8/21/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	34.75%	46.69%	\$566,600.29
8/20/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	34.72%	46.10%	\$2,650,029.14
8/19/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	36.59%	47.48%	\$940,336.54
8/16/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	36.96%	47.78%	\$5,751,317.99
8/15/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	35.28%	47.05%	\$4,223,347.57
8/14/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	40.59%	54.44%	\$3,458,609.93
8/13/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	33.46%	49.45%	\$301,613.85
8/12/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	33.64%	48.86%	\$1,958,959.56
8/9/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	34.15%	47.41%	\$1,038,817.80
8/8/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	34.39%	47.62%	\$2,108,993.68
8/7/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	35.77%	49.06%	(\$22,012.58)
8/6/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	35.32%	49.24%	\$10,587,766.12
8/5/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	35.14%	49.10%	\$3,757,065.43
8/2/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	35.27%	49.20%	(\$1,240,825.07)
8/1/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	35.33%	49.26%	(\$1,210,751.34)
7/31/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	35.57%	48.94%	\$255,459.30
7/30/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	34.96%	48.92%	\$1,146,891.63
7/29/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	35.33%	49.41%	(\$1,291,975.79)
7/26/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	32.24%	49.63%	(\$463,789.14)
7/25/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	33.69%	49.24%	\$610,935.11
7/24/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	32.51%	50.17%	(\$1,680,788.22)
7/23/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	31.79%	49.27%	\$279,776.85
7/22/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	32.69%	47.49%	\$1,180,780.10
7/19/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	31.64%	46.67%	(\$1,254,961.81)
7/18/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	31.29%	44.77%	\$2,941,026.17

7/17/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	29.91%	43.42%	(\$2,767,365.72)
7/16/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	30.26%	44.36%	\$2,138,752.88
7/15/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	29.58%	44.30%	(\$2,396,093.86)
7/12/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	29.01%	44.36%	(\$4,866,610.99)
7/11/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	28.50%	44.03%	(\$3,110,857.59)
7/10/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	27.48%	44.19%	(\$876,475.56)
7/9/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	31.34%	46.66%	\$7,266,801.54
7/8/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	32.77%	47.28%	\$793,417.62
7/5/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	34.31%	48.53%	(\$4,044,976.48)
7/3/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	33.92%	47.30%	(\$459,710.78)
7/2/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	32.77%	46.78%	(\$4,731,105.02)
7/1/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	29.50%	45.78%	(\$455,563.30)
6/28/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	29.25%	44.85%	(\$1,885,597.98)
6/27/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	29.52%	44.03%	\$1,865,234.13
6/26/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	28.57%	42.97%	\$4,141,638.90
6/25/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	27.61%	42.44%	\$1,751,366.61
6/24/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	22.72%	42.99%	(\$3,270,972.83)
6/21/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	22.89%	42.74%	\$4,915,418.94
6/20/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	26.58%	44.55%	\$2,488,971.12
6/19/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	23.80%	42.25%	\$1,834,872.85
6/18/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	25.03%	43.83%	(\$89,898.01)
6/17/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	23.27%	43.30%	\$4,909,694.92
6/14/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	23.67%	43.08%	\$2,115,911.23
6/13/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	24.65%	43.66%	(\$1,990,994.42)
6/12/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	23.99%	42.75%	(\$3,119,400.60)
6/11/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	24.44%	43.23%	(\$3,366,058.46)
6/10/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	20.14%	43.74%	(\$3,619,558.93)
6/7/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	15.70%	44.31%	\$2,926,713.11
6/6/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	16.75%	44.91%	(\$2,331,344.49)
6/5/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	14.56%	44.84%	\$1,637,542.53
6/4/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	20.43%	48.97%	(\$4,626,279.61)
6/3/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	16.51%	46.66%	\$245,570.33
5/31/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	16.59%	46.73%	\$1,441,805.78
5/30/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	18.12%	45.98%	\$4,849,460.49
5/29/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	16.80%	46.59%	(\$1,907,394.00)
5/28/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	16.14%	46.35%	(\$857,661.49)
5/24/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	17.44%	46.81%	\$387,025.47
5/23/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	17.88%	47.68%	\$237,002.04
5/22/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	17.81%	45.55%	(\$446,087.76)
5/21/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	17.45%	45.91%	\$528,250.26

5/20/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.55%	45.82%	\$1,710,095.82
5/17/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	16.35%	45.87%	\$171,329.74
5/16/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.88%	44.76%	(\$4,480,567.46)
5/15/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	17.20%	43.94%	(\$2,922,125.75)
5/14/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.69%	43.99%	\$5,883,542.94
5/13/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	17.36%	45.00%	\$299,272.06
5/10/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	17.35%	45.01%	\$4,242,007.96
5/9/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	20.78%	44.74%	\$1,941,903.13
5/8/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	17.38%	44.14%	\$7,056,125.36
5/7/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.02%	45.80%	(\$542,331.93)
5/6/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	18.62%	45.84%	\$572,624.12
5/3/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	12.52%	43.42%	(\$1,546,093.53)
5/2/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	17.70%	44.23%	\$2,090,709.66
5/1/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	18.12%	45.05%	(\$894,360.49)
4/30/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.85%	44.49%	(\$5,822,342.97)
4/29/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	15.81%	44.86%	(\$238,225.88)
4/26/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	13.46%	44.36%	(\$2,778,906.63)
4/25/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	15.30%	44.53%	\$12,583.84
4/24/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.58%	45.48%	\$1,539,155.23
4/23/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	21.07%	46.01%	(\$1,569,508.26)
4/22/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	19.85%	45.52%	(\$779,445.58)
4/18/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	18.54%	44.11%	\$3,403,693.74
4/17/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	13.65%	43.43%	(\$1,000,003.50)
4/16/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	19.11%	46.68%	(\$2,411,349.78)
4/15/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	14.03%	45.74%	\$948,084.12
4/12/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	14.77%	45.34%	(\$3,277,370.36)
4/11/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	20.59%	47.53%	(\$1,128,052.24)
4/10/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	18.68%	45.71%	\$1,288,884.00
4/9/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	22.17%	47.92%	(\$798,987.58)
4/8/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.10%	46.95%	(\$2,365,915.27)
4/5/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	17.08%	45.57%	(\$2,559,448.08)
4/4/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	22.33%	45.69%	\$3,393,337.01
4/3/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	17.49%	46.16%	\$733,910.52
4/2/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.79%	46.92%	(\$4,004,136.67)
4/1/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	27.14%	49.45%	\$2,106,270.45
3/29/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	23.38%	47.88%	(\$4,231,123.21)
3/28/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	20.71%	46.27%	\$221,353.96
3/27/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	21.37%	46.12%	\$1,475,934.11
3/26/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	23.14%	46.52%	\$1,904,786.85
3/25/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	23.02%	45.46%	(\$1,041,206.66)

3/22/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	19.78%	45.63%	(\$2,474,137.92)
3/21/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	21.79%	44.50%	(\$1,111,269.73)
3/20/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	15.82%	44.41%	\$2,100,644.96
3/19/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	17.00%	43.68%	(\$340,264.64)
3/18/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.57%	43.97%	\$1,716,575.14
3/15/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	18.37%	44.05%	\$2,213,341.68
3/14/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.50%	43.57%	\$1,125,289.94
3/13/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	19.99%	45.00%	(\$615,944.79)
3/12/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	21.84%	45.57%	\$297,295.46
3/11/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.51%	44.05%	\$680,545.54
3/8/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	17.57%	44.57%	\$3,178,499.60
3/7/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	20.61%	44.00%	(\$4,033,309.01)
3/6/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	19.45%	44.31%	(\$1,517,593.63)
3/5/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	18.11%	45.52%	(\$1,306,313.76)
3/4/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	21.61%	46.33%	(\$33,605.83)
3/1/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	21.34%	47.18%	\$2,064,867.51
2/28/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	24.74%	45.95%	\$1,153,862.51
2/27/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	17.52%	47.53%	(\$1,861,783.95)
2/26/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	18.70%	46.43%	(\$2,269,335.92)
2/25/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	22.63%	48.01%	\$738,923.00
2/22/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	18.70%	48.82%	\$3,377,743.86
2/21/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	18.55%	47.60%	(\$1,066,234.25)
2/20/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	18.17%	47.79%	\$295,892.78
2/19/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	21.17%	48.40%	\$223,776.56
2/15/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	19.87%	45.84%	\$767,997.55
2/14/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	17.15%	45.10%	\$185,270.86
2/13/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	15.12%	45.15%	\$777,300.35
2/12/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	15.25%	43.42%	(\$608,953.27)
2/11/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	15.41%	43.59%	\$725,048.49
2/8/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	17.69%	44.79%	\$1,174,715.55
2/7/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	20.02%	47.16%	(\$1,705,852.97)
2/6/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	18.91%	48.29%	(\$1,741,720.16)
2/5/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	17.76%	48.37%	(\$1,738,091.23)
2/4/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.84%	48.42%	\$1,262,327.97
2/1/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	14.83%	47.48%	(\$5,657,595.04)
1/31/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	20.95%	50.72%	\$1,449,936.19
1/30/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	12.70%	48.62%	(\$1,504,562.07)
1/29/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	14.20%	49.27%	\$2,073,112.26
1/28/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	12.96%	50.16%	(\$1,948,411.71)
1/25/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	14.11%	50.25%	\$1,658,099.97

1/24/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	18.59%	51.11%	(\$1,662,658.45)
1/23/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	14.01%	49.28%	(\$5,177,504.48)
1/22/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	15.17%	48.92%	(\$569,824.86)
1/18/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	18.22%	49.41%	\$1,731,768.36
1/17/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	19.76%	44.69%	(\$764,000.38)
1/16/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.90%	43.56%	(\$190,703.40)
1/15/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	19.77%	44.68%	(\$964,556.63)
1/14/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	17.52%	45.37%	\$2,953,407.40
1/11/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	18.39%	46.37%	(\$2,309,628.72)
1/10/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.47%	47.39%	(\$620,385.06)
1/9/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	17.89%	47.60%	(\$4,165,219.40)
1/8/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	18.41%	47.23%	\$2,160,924.85
1/7/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.86%	47.67%	(\$1,970,102.63)
1/4/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0001	18.03%	47.43%	\$9,985,892.01
1/3/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.11%	48.03%	(\$8,096,701.82)
1/2/2019	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.85%	49.11%	(\$6,694,686.96)
12/31/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	19.34%	48.77%	(\$871,670.00)
12/28/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	14.04%	50.66%	(\$49,090.05)
12/27/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	21.41%	50.32%	\$1,673,781.10
12/26/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	22.75%	51.66%	\$12,482,689.00
12/24/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	20.24%	50.83%	\$12,979,745.92
12/21/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.78%	50.07%	\$6,251,585.92
12/20/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	24.60%	52.07%	\$1,907,957.86
12/19/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	27.84%	53.20%	\$9,527,332.22
12/18/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	22.76%	54.40%	\$7,236,925.26
12/17/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	17.98%	54.32%	\$4,916,785.72
12/14/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	18.95%	54.24%	\$280,728.05
12/13/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	18.40%	54.68%	(\$991,869.82)
12/12/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	15.16%	54.82%	(\$356,853.97)
12/11/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	20.43%	55.82%	\$2,289,471.06
12/10/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.47%	54.80%	(\$554,169.15)
12/7/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.45%	54.96%	(\$1,903,320.57)
12/6/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	17.07%	53.42%	\$1,600,382.25
12/4/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.66%	53.85%	(\$4,216,327.17)
12/3/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	17.94%	53.70%	\$259,962.04
11/30/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	14.12%	53.84%	(\$973,701.26)
11/29/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	18.54%	55.26%	\$911,630.65
11/28/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	15.54%	54.47%	\$351,268.68
11/27/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	18.35%	56.89%	\$1,710,065.83
11/26/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	19.32%	57.65%	\$955,771.43

11/23/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	17.14%	56.50%	\$3,460,424.63
11/21/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	16.02%	55.18%	\$3,575,922.55
11/20/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	18.01%	53.40%	\$2,646,877.51
11/19/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	12.29%	54.52%	\$1,385,931.44
11/16/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	15.03%	54.15%	(\$4,396,777.34)
11/15/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	16.69%	55.08%	(\$164,768.26)
11/14/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	16.55%	55.48%	\$674,756.40
11/13/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	20.62%	55.66%	\$4,755,781.18
11/12/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	15.22%	55.01%	(\$648,737.03)
11/9/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	15.26%	55.01%	(\$7,515,388.35)
11/8/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	17.24%	53.86%	(\$12,839,883.49)
11/7/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	15.46%	54.84%	\$1,100,330.27
11/6/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	17.89%	57.07%	\$3,755,475.33
11/5/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	15.61%	55.82%	\$1,260,557.92
11/2/2018	JHVIT Money Market Trust	Series 1	1.0000	1.0000	12.78%	56.01%	(\$3,931,083.95)
11/1/2018	JHVIT Money Market Trust	Series 1	1.0000	0.9999	17.32%	58.73%	(\$4,616,054.77)
9/19/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0001	36.14%	50.73%	(\$22,213.35)
9/18/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0001	37.73%	51.50%	(\$621.77)
9/17/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0001	43.53%	52.84%	(\$109,848.80)
9/16/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0001	39.22%	50.83%	(\$8,646.47)
9/13/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	39.11%	49.99%	(\$38,555.56)
9/12/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	39.09%	49.85%	(\$14,187.12)
9/11/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	38.18%	49.31%	(\$101,339.51)
9/10/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	37.49%	49.14%	(\$15,962.15)
9/9/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	38.08%	49.62%	(\$51,362.98)
9/6/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	37.60%	49.66%	(\$52,896.03)
9/5/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	38.45%	50.07%	(\$14,466.73)
9/4/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	40.35%	49.82%	(\$282,411.71)
9/3/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	38.01%	49.82%	(\$14,550.74)
8/30/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	37.11%	50.09%	(\$30,074.83)
8/29/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	39.62%	52.32%	(\$31,869.43)
8/28/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	38.97%	49.83%	(\$66,585.34)
8/27/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	38.92%	49.51%	(\$53,617.16)
8/26/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	36.70%	48.13%	(\$40,196.71)
8/23/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0003	35.63%	47.70%	(\$33,537.40)
8/22/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	35.83%	46.75%	(\$13,106.33)
8/21/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	34.75%	46.69%	(\$130,137.13)
8/20/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0003	34.72%	46.10%	(\$120,386.89)
8/19/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	36.59%	47.48%	(\$42,653.88)
8/16/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0003	36.96%	47.78%	(\$74,650.53)

8/15/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0003	35.28%	47.05%	(\$104,670.55)
8/14/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0003	40.59%	54.44%	(\$25,501.54)
8/13/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	33.46%	49.45%	(\$74,741.74)
8/12/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0003	33.64%	48.86%	(\$7,457.79)
8/9/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0003	34.15%	47.41%	(\$16,042.04)
8/8/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0003	34.39%	47.62%	(\$25,538.60)
8/7/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0003	35.77%	49.06%	(\$25,138.10)
8/6/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0003	35.32%	49.24%	(\$108,568.24)
8/5/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0003	35.14%	49.10%	(\$35,650.75)
8/2/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0003	35.27%	49.20%	(\$272,497.42)
8/1/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	35.33%	49.26%	(\$13,849.44)
7/31/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	35.57%	48.94%	(\$22,990.63)
7/30/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	34.96%	48.92%	(\$75,325.11)
7/29/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	35.33%	49.41%	(\$10,149.80)
7/26/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	32.24%	49.63%	(\$207,543.86)
7/25/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	33.69%	49.24%	(\$12,655.75)
7/24/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	32.51%	50.17%	(\$17,486.31)
7/23/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	31.79%	49.27%	(\$125,821.12)
7/22/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	32.69%	47.49%	(\$25,200.37)
7/19/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0003	31.64%	46.67%	(\$47,468.10)
7/18/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	31.29%	44.77%	(\$33,555.08)
7/17/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	29.91%	43.42%	(\$114,390.65)
7/16/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	30.26%	44.36%	(\$216,692.15)
7/15/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	29.58%	44.30%	(\$41,891.73)
7/12/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0003	29.01%	44.36%	(\$36,179.95)
7/11/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	28.50%	44.03%	(\$127,753.92)
7/10/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	27.48%	44.19%	(\$100,858.24)
7/9/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	31.34%	46.66%	(\$108,634.02)
7/8/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	32.77%	47.28%	(\$38,924.33)
7/5/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0003	34.31%	48.53%	(\$9,408.82)
7/3/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0003	33.92%	47.30%	(\$27,663.46)
7/2/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	32.77%	46.78%	(\$362,548.29)
7/1/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	29.50%	45.78%	(\$54,992.33)
6/28/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	29.25%	44.85%	(\$28,403.17)
6/27/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0003	29.52%	44.03%	(\$68,553.43)
6/26/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0003	28.57%	42.97%	\$59,274.78
6/25/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0003	27.61%	42.44%	(\$190,018.72)
6/24/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0003	22.72%	42.99%	\$12,684.33
6/21/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0003	22.89%	42.74%	(\$18,284.73)
6/20/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0003	26.58%	44.55%	(\$55,737.96)

6/19/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0003	23.80%	42.25%	(\$79,570.39)
6/18/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	25.03%	43.83%	(\$301,942.26)
6/17/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0003	23.27%	43.30%	(\$14,471.45)
6/14/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0003	23.67%	43.08%	(\$23,072.95)
6/13/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0003	24.65%	43.66%	(\$10,470.76)
6/12/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0003	23.99%	42.75%	(\$36,553.62)
6/11/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0003	24.44%	43.23%	(\$86,143.89)
6/10/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0003	20.14%	43.74%	(\$33,612.52)
6/7/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0003	15.70%	44.31%	(\$93,538.69)
6/6/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0003	16.75%	44.91%	(\$35,977.70)
6/5/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0003	14.56%	44.84%	(\$14,209.48)
6/4/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	20.43%	48.97%	(\$453,614.60)
6/3/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	16.51%	46.66%	(\$3,026.28)
5/31/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0003	16.59%	46.73%	(\$2,175.57)
5/30/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	18.12%	45.98%	\$35,157.80
5/29/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	16.80%	46.59%	(\$72,080.71)
5/28/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	16.14%	46.35%	(\$41,768.55)
5/24/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0003	17.44%	46.81%	(\$34,488.82)
5/23/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	17.88%	47.68%	(\$39,754.06)
5/22/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	17.81%	45.55%	(\$13,981.02)
5/21/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	17.45%	45.91%	(\$49,321.55)
5/20/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	16.55%	45.82%	(\$1,777.98)
5/17/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0003	16.35%	45.87%	(\$117,496.04)
5/16/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	16.88%	44.76%	(\$138,068.70)
5/15/2019	JHVIT Money Market Trust	Series 2	1.0002	1.0002	17.20%	43.94%	(\$177,522.40)
5/14/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	16.69%	43.99%	(\$107,267.28)
5/13/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	17.36%	45.00%	(\$85,200.70)
5/10/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	17.35%	45.01%	(\$98,037.42)
5/9/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	20.78%	44.74%	(\$62,328.50)
5/8/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	17.38%	44.14%	(\$99,420.35)
5/7/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	16.02%	45.80%	(\$56,764.44)
5/6/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	18.62%	45.84%	(\$185,971.41)
5/3/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	12.52%	43.42%	(\$150,028.07)
5/2/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	17.70%	44.23%	(\$295,919.69)
5/1/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	18.12%	45.05%	(\$84,173.33)
4/30/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	16.85%	44.49%	(\$796,873.48)
4/29/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	15.81%	44.86%	(\$13,037.21)
4/26/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	13.46%	44.36%	(\$50,798.30)
4/25/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	15.30%	44.53%	(\$86,430.34)
4/24/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	16.58%	45.48%	(\$75,209.05)

4/23/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	21.07%	46.01%	(\$134,055.13)
4/22/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	19.85%	45.52%	(\$82,667.58)
4/18/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0003	18.54%	44.11%	(\$9,079.24)
4/17/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	13.65%	43.43%	(\$24,921.80)
4/16/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	19.11%	46.68%	(\$179,731.91)
4/15/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	14.03%	45.74%	(\$34,364.02)
4/12/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	14.77%	45.34%	(\$50,298.15)
4/11/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	20.59%	47.53%	(\$69,140.29)
4/10/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	18.68%	45.71%	(\$10,943.79)
4/9/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	22.17%	47.92%	(\$84,123.11)
4/8/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	16.10%	46.95%	(\$26,062.56)
4/5/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0003	17.08%	45.57%	(\$55,212.87)
4/4/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	22.33%	45.69%	(\$94,302.59)
4/3/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	17.49%	46.16%	(\$32,391.28)
4/2/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	16.79%	46.92%	(\$399,673.97)
4/1/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	27.14%	49.45%	(\$88,348.07)
3/29/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	23.38%	47.88%	(\$97,397.12)
3/28/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	20.71%	46.27%	(\$62,090.35)
3/27/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	21.37%	46.12%	(\$80,088.84)
3/26/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	23.14%	46.52%	\$15,146.40
3/25/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	23.02%	45.46%	(\$83,449.92)
3/22/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	19.78%	45.63%	(\$35,187.15)
3/21/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	21.79%	44.50%	(\$282,869.88)
3/20/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	15.82%	44.41%	(\$55,928.62)
3/19/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	17.00%	43.68%	(\$42,596.00)
3/18/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	16.57%	43.97%	(\$77,801.83)
3/15/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	18.37%	44.05%	(\$4,939.91)
3/14/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	16.50%	43.57%	(\$21,457.62)
3/13/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	19.99%	45.00%	(\$85,547.41)
3/12/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	21.84%	45.57%	(\$364,822.22)
3/11/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	16.51%	44.05%	(\$55,249.96)
3/8/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	17.57%	44.57%	(\$17,934.96)
3/7/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	20.61%	44.00%	(\$35,311.20)
3/6/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	19.45%	44.31%	(\$53,949.27)
3/5/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	18.11%	45.52%	(\$210,133.45)
3/4/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	21.61%	46.33%	(\$259,891.67)
3/1/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	21.34%	47.18%	(\$26,670.02)
2/28/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	24.74%	45.95%	(\$12,876.13)
2/27/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	17.52%	47.53%	(\$72,596.11)
2/26/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	18.70%	46.43%	(\$111,624.14)

2/25/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	22.63%	48.01%	(\$110,742.68)
2/22/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0003	18.70%	48.82%	(\$60,156.27)
2/21/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	18.55%	47.60%	(\$30,331.44)
2/20/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	18.17%	47.79%	(\$21,409.23)
2/19/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	21.17%	48.40%	(\$154,339.74)
2/15/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0003	19.87%	45.84%	(\$58,894.23)
2/14/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	17.15%	45.10%	(\$23,693.73)
2/13/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	15.12%	45.15%	(\$15,907.46)
2/12/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	15.25%	43.42%	(\$72,024.50)
2/11/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	15.41%	43.59%	(\$72,875.32)
2/8/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0003	17.69%	44.79%	(\$99,753.11)
2/7/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	20.02%	47.16%	(\$43,550.71)
2/6/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	18.91%	48.29%	(\$71,637.16)
2/5/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	17.76%	48.37%	(\$60,395.48)
2/4/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	16.84%	48.42%	(\$233,784.40)
2/1/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0003	14.83%	47.48%	(\$110,959.71)
1/31/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	20.95%	50.72%	(\$3,467.93)
1/30/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	12.70%	48.62%	(\$26,871.03)
1/29/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	14.20%	49.27%	(\$45,618.66)
1/28/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	12.96%	50.16%	(\$160,347.61)
1/25/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	14.11%	50.25%	(\$175,309.27)
1/24/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	18.59%	51.11%	(\$13,144.37)
1/23/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	14.01%	49.28%	(\$140,170.21)
1/22/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	15.17%	48.92%	(\$53,682.74)
1/18/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0003	18.22%	49.41%	(\$47,969.93)
1/17/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	19.76%	44.69%	(\$39,863.55)
1/16/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0001	16.90%	43.56%	(\$103,651.97)
1/15/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0001	19.77%	44.68%	(\$34,674.17)
1/14/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0001	17.52%	45.37%	(\$10,331.40)
1/11/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	18.39%	46.37%	(\$214,715.21)
1/10/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0001	16.47%	47.39%	(\$18,777.22)
1/9/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0001	17.89%	47.60%	(\$187,976.74)
1/8/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0001	18.41%	47.23%	(\$391,026.61)
1/7/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0001	16.86%	47.67%	(\$42,024.91)
1/4/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0002	18.03%	47.43%	(\$64,817.43)
1/3/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0001	16.11%	48.03%	(\$764,229.05)
1/2/2019	JHVIT Money Market Trust	Series 2	1.0001	1.0001	16.85%	49.11%	(\$37,892.66)
12/31/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	19.34%	48.77%	(\$42,585.93)
12/28/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0002	14.04%	50.66%	(\$123,206.49)
12/27/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	21.41%	50.32%	(\$219,719.60)

12/26/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	22.75%	51.66%	(\$25,577.03)
12/24/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0002	20.24%	50.83%	(\$149,313.73)
12/21/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0002	16.78%	50.07%	(\$44,223.83)
12/20/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	24.60%	52.07%	(\$118,718.24)
12/19/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	27.84%	53.20%	(\$32,602.09)
12/18/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	22.76%	54.40%	(\$124,194.47)
12/17/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	17.98%	54.32%	(\$19,636.66)
12/14/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0002	18.95%	54.24%	(\$47,944.00)
12/13/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	18.40%	54.68%	(\$117,825.43)
12/12/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	15.16%	54.82%	(\$84,861.55)
12/11/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	20.43%	55.82%	(\$121,948.14)
12/10/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	16.47%	54.80%	(\$7,876.07)
12/7/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0002	16.45%	54.96%	(\$110,780.73)
12/6/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	17.07%	53.42%	(\$15,254.14)
12/4/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	16.66%	53.85%	(\$402,527.48)
12/3/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	17.94%	53.70%	(\$43,238.13)
11/30/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0002	14.12%	53.84%	(\$108,975.38)
11/29/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	18.54%	55.26%	(\$192,830.26)
11/28/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	15.54%	54.47%	(\$106,492.39)
11/27/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	18.35%	56.89%	(\$45,462.83)
11/26/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	19.32%	57.65%	(\$81,470.31)
11/23/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0002	17.14%	56.50%	(\$224,445.78)
11/21/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	16.02%	55.18%	(\$41,802.14)
11/20/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	18.01%	53.40%	(\$90,055.48)
11/19/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	12.29%	54.52%	(\$24,995.66)
11/16/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	15.03%	54.15%	(\$83,569.76)
11/15/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	16.69%	55.08%	(\$22,421.53)
11/14/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	16.55%	55.48%	(\$122,294.46)
11/13/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	20.62%	55.66%	(\$39,802.50)
11/12/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	15.22%	55.01%	(\$14,443.37)
11/9/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	15.26%	55.01%	(\$20,496.51)
11/8/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	17.24%	53.86%	(\$100,130.80)
11/7/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	15.46%	54.84%	(\$47,357.52)
11/6/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	17.89%	57.07%	(\$103,632.56)
11/5/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	15.61%	55.82%	(\$59,056.99)
11/2/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	12.78%	56.01%	(\$249,013.00)
11/1/2018	JHVIT Money Market Trust	Series 2	1.0001	1.0001	17.32%	58.73%	(\$18,703.48)
9/19/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	36.14%	50.73%	(\$4,109,325.43)
9/18/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	37.73%	51.50%	\$2,048.89
9/17/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	43.53%	52.84%	(\$1,079,893.82)

9/16/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	39.22%	50.83%	\$109,528.22
9/13/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	39.11%	49.99%	(\$629,262.79)
9/12/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	39.09%	49.85%	(\$561,694.29)
9/11/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	38.18%	49.31%	(\$2,817,242.48)
9/10/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	37.49%	49.14%	(\$129,487.86)
9/9/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	38.08%	49.62%	\$4,444,707.88
9/6/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	37.60%	49.66%	(\$252,852.04)
9/5/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	38.45%	50.07%	(\$1,917,979.03)
9/4/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	40.35%	49.82%	(\$618,352.22)
9/3/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	38.01%	49.82%	(\$100,384.03)
8/30/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	37.11%	50.09%	(\$71,872.26)
8/29/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	39.62%	52.32%	\$2,158,181.15
8/28/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	38.97%	49.83%	(\$292,225.48)
8/27/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	38.92%	49.51%	(\$608,173.85)
8/26/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	36.70%	48.13%	\$269,515.64
8/23/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	35.63%	47.70%	\$471,376.27
8/22/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	35.83%	46.75%	(\$109,011.38)
8/21/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	34.75%	46.69%	\$616,220.11
8/20/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	34.72%	46.10%	\$198,431.24
8/19/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	36.59%	47.48%	\$2,309,640.67
8/16/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	36.96%	47.78%	(\$1,950,717.68)
8/15/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	35.28%	47.05%	(\$1,239,354.48)
8/14/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	40.59%	54.44%	\$539,282.01
8/13/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	33.46%	49.45%	\$4,058,783.84
8/12/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	33.64%	48.86%	(\$5,598,053.84)
8/9/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	34.15%	47.41%	(\$82,191.04)
8/8/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	34.39%	47.62%	\$303,858.13
8/7/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	35.77%	49.06%	\$1,541,877.72
8/6/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	35.32%	49.24%	(\$4,959,815.48)
8/5/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	35.14%	49.10%	\$3,818,495.19
8/2/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	35.27%	49.20%	(\$1,499,302.12)
8/1/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	35.33%	49.26%	\$507,067.31
7/31/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	35.57%	48.94%	\$176,403.72
7/30/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	34.96%	48.92%	(\$316,537.88)
7/29/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	35.33%	49.41%	(\$442,496.68)
7/26/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	32.24%	49.63%	\$703,151.26
7/25/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	33.69%	49.24%	\$111,049.30
7/24/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	32.51%	50.17%	\$102,320.38
7/23/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	31.79%	49.27%	(\$175,402.20)
7/22/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	32.69%	47.49%	(\$93,408.57)

7/19/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	31.64%	46.67%	\$180,163.11
7/18/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	31.29%	44.77%	(\$3,029,637.84)
7/17/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	29.91%	43.42%	\$3,574,555.17
7/16/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	30.26%	44.36%	\$337,129.72
7/15/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	29.58%	44.30%	\$621,388.42
7/12/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	29.01%	44.36%	(\$475,716.73)
7/11/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	28.50%	44.03%	\$10,963,914.76
7/10/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	27.48%	44.19%	(\$8,697,294.50)
7/9/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	31.34%	46.66%	\$262,038.82
7/8/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	32.77%	47.28%	(\$538,594.25)
7/5/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	34.31%	48.53%	(\$57,256.32)
7/3/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	33.92%	47.30%	(\$237,836.86)
7/2/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	32.77%	46.78%	(\$523,674.40)
7/1/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	29.50%	45.78%	(\$558,930.11)
6/28/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	29.25%	44.85%	(\$121,962.09)
6/27/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	29.52%	44.03%	(\$2,316,351.67)
6/26/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	28.57%	42.97%	\$3,417,110.58
6/25/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	27.61%	42.44%	(\$426,456.77)
6/24/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	22.72%	42.99%	(\$134,873.84)
6/21/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	22.89%	42.74%	\$200,813.41
6/20/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	26.58%	44.55%	\$425,284.87
6/19/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	23.80%	42.25%	(\$1,963,334.57)
6/18/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	25.03%	43.83%	(\$1,833,799.91)
6/17/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	23.27%	43.30%	\$42,367.67
6/14/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	23.67%	43.08%	\$642,476.03
6/13/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	24.65%	43.66%	(\$225,131.16)
6/12/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	23.99%	42.75%	\$7,462,445.21
6/11/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	24.44%	43.23%	(\$415,131.11)
6/10/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	20.14%	43.74%	(\$873,463.55)
6/7/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	15.70%	44.31%	\$622,841.58
6/6/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	16.75%	44.91%	\$505,187.48
6/5/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	14.56%	44.84%	(\$712,501.02)
6/4/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	20.43%	48.97%	\$530,122.01
6/3/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	16.51%	46.66%	(\$658,530.12)
5/31/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	16.59%	46.73%	\$451,518.50
5/30/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	18.12%	45.98%	(\$1,011,129.33)
5/29/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	16.80%	46.59%	(\$3,818,690.60)
5/28/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	16.14%	46.35%	\$2,218,810.14
5/24/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	17.44%	46.81%	(\$870,525.71)
5/23/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	17.88%	47.68%	\$404,275.70

5/22/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	17.81%	45.55%	\$370,776.67
5/21/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	17.45%	45.91%	(\$1,510,286.99)
5/20/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	16.55%	45.82%	\$10,993.90
5/17/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	16.35%	45.87%	(\$1,637,401.16)
5/16/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	16.88%	44.76%	(\$301,371.94)
5/15/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	17.20%	43.94%	\$1,459,971.60
5/14/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	16.69%	43.99%	\$363,700.23
5/13/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	17.36%	45.00%	(\$764,193.94)
5/10/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	17.35%	45.01%	(\$2,038,749.68)
5/9/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	20.78%	44.74%	\$404,397.16
5/8/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	17.38%	44.14%	\$133,828.61
5/7/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	16.02%	45.80%	(\$1,754,229.87)
5/6/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	18.62%	45.84%	\$1,216,762.35
5/3/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	12.52%	43.42%	(\$583,567.80)
5/2/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	17.70%	44.23%	(\$595,147.97)
5/1/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	18.12%	45.05%	(\$507,570.53)
4/30/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	16.85%	44.49%	\$1,755,693.62
4/29/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	15.81%	44.86%	(\$1,388,888.82)
4/26/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	13.46%	44.36%	(\$3,032,523.92)
4/25/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	15.30%	44.53%	(\$462,022.19)
4/24/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	16.58%	45.48%	\$1,283,035.56
4/23/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	21.07%	46.01%	\$12,970.01
4/22/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	19.85%	45.52%	(\$7,585,578.58)
4/18/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	18.54%	44.11%	\$1,271,369.80
4/17/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	13.65%	43.43%	\$951,004.22
4/16/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	19.11%	46.68%	(\$755,388.67)
4/15/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	14.03%	45.74%	(\$7,828,879.89)
4/12/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	14.77%	45.34%	\$410,100.49
4/11/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	20.59%	47.53%	\$51,542.61
4/10/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	18.68%	45.71%	\$443,072.32
4/9/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	22.17%	47.92%	\$711,018.75
4/8/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	16.10%	46.95%	\$192,963.42
4/5/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	17.08%	45.57%	(\$521,983.62)
4/4/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	22.33%	45.69%	(\$1,117,217.53)
4/3/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	17.49%	46.16%	(\$500,221.95)
4/2/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	16.79%	46.92%	(\$2,789,944.68)
4/1/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	27.14%	49.45%	\$33,951.34
3/29/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	23.38%	47.88%	\$1,181,283.65
3/28/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	20.71%	46.27%	\$5,912.34
3/27/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	21.37%	46.12%	(\$287,529.37)

3/26/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	23.14%	46.52%	(\$20,613.22)
3/25/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	23.02%	45.46%	(\$1,267,029.37)
3/22/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	19.78%	45.63%	\$5,744,826.97
3/21/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	21.79%	44.50%	\$4,538,485.22
3/20/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	15.82%	44.41%	(\$443,005.99)
3/19/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	17.00%	43.68%	(\$1,936,180.91)
3/18/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	16.57%	43.97%	(\$2,412,775.06)
3/15/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	18.37%	44.05%	(\$1,334,493.05)
3/14/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	16.50%	43.57%	\$659,883.93
3/13/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	19.99%	45.00%	\$5,694,059.55
3/12/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	21.84%	45.57%	\$699,369.36
3/11/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	16.51%	44.05%	(\$103,591.66)
3/8/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	17.57%	44.57%	(\$514,941.84)
3/7/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	20.61%	44.00%	\$8,596,445.21
3/6/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	19.45%	44.31%	\$75,245.37
3/5/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	18.11%	45.52%	(\$5,637,819.33)
3/4/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	21.61%	46.33%	(\$485,463.60)
3/1/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	21.34%	47.18%	(\$1,628,327.16)
2/28/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	24.74%	45.95%	\$4,137,639.47
2/27/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	17.52%	47.53%	\$4,930,212.85
2/26/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	18.70%	46.43%	(\$56,989.71)
2/25/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	22.63%	48.01%	(\$1,791,877.03)
2/22/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	18.70%	48.82%	\$1,260,902.23
2/21/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	18.55%	47.60%	\$29,456.76
2/20/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	18.17%	47.79%	\$156,419.37
2/19/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	21.17%	48.40%	(\$11,652,374.36)
2/15/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	19.87%	45.84%	(\$179,368.04)
2/14/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	17.15%	45.10%	\$2,767,124.95
2/13/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	15.12%	45.15%	\$3,550,687.96
2/12/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	15.25%	43.42%	(\$949,450.91)
2/11/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	15.41%	43.59%	(\$2,431,755.61)
2/8/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	17.69%	44.79%	\$9,250,950.90
2/7/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	20.02%	47.16%	\$567,021.09
2/6/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	18.91%	48.29%	\$950,120.06
2/5/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	17.76%	48.37%	\$2,328.37
2/4/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	16.84%	48.42%	(\$2,087,061.15)
2/1/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	14.83%	47.48%	(\$105,502.72)
1/31/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	20.95%	50.72%	(\$856,151.10)
1/30/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	12.70%	48.62%	(\$1,425,378.50)
1/29/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	14.20%	49.27%	(\$884,960.57)

1/28/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	12.96%	50.16%	(\$2,603,196.54)
1/25/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	14.11%	50.25%	(\$408,106.33)
1/24/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	18.59%	51.11%	(\$2,869,344.65)
1/23/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	14.01%	49.28%	(\$12,396,787.84)
1/22/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	15.17%	48.92%	(\$1,821,821.68)
1/18/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	18.22%	49.41%	\$5,025,347.58
1/17/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	19.76%	44.69%	(\$4,039,916.69)
1/16/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	16.90%	43.56%	(\$810,274.54)
1/15/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	19.77%	44.68%	(\$268,892.13)
1/14/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	17.52%	45.37%	(\$876,833.55)
1/11/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	18.39%	46.37%	(\$257,964.24)
1/10/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	16.47%	47.39%	\$737,721.58
1/9/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	17.89%	47.60%	\$2,604,341.53
1/8/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	18.41%	47.23%	(\$7,792,812.95)
1/7/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	16.86%	47.67%	(\$1,423,144.43)
1/4/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	18.03%	47.43%	\$4,314,890.06
1/3/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	16.11%	48.03%	\$207,715.51
1/2/2019	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	16.85%	49.11%	\$9,693,326.42
12/31/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	19.34%	48.77%	\$2,188,218.94
12/28/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	14.04%	50.66%	\$1,083,341.51
12/27/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	21.41%	50.32%	\$1,377,099.23
12/26/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	22.75%	51.66%	\$4,911.51
12/24/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	20.24%	50.83%	\$23,610,887.41
12/21/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	16.78%	50.07%	\$1,507,944.85
12/20/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	24.60%	52.07%	\$1,077,783.13
12/19/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	27.84%	53.20%	\$2,208,225.72
12/18/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	22.76%	54.40%	\$633,374.75
12/17/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	17.98%	54.32%	\$8,162,543.10
12/14/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	18.95%	54.24%	\$2,072,231.38
12/13/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	18.40%	54.68%	\$333,012.80
12/12/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	15.16%	54.82%	(\$226,685.78)
12/11/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	20.43%	55.82%	\$1,606,458.91
12/10/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	16.47%	54.80%	\$213,124.59
12/7/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	16.45%	54.96%	(\$941,876.63)
12/6/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	17.07%	53.42%	\$351,786.31
12/4/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	16.66%	53.85%	(\$151,478.88)
12/3/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	17.94%	53.70%	\$195,906.30
11/30/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	14.12%	53.84%	\$46,722.21
11/29/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	18.54%	55.26%	\$1,776,461.36
11/28/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	15.54%	54.47%	\$207,688.49

11/27/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	18.35%	56.89%	(\$917,404.78)
11/26/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	19.32%	57.65%	(\$642,843.62)
11/23/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	17.14%	56.50%	(\$148,578.42)
11/21/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	16.02%	55.18%	(\$140,587.23)
11/20/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	18.01%	53.40%	(\$127,437.70)
11/19/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	12.29%	54.52%	\$3,936.09
11/16/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	15.03%	54.15%	(\$2,050,758.07)
11/15/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	16.69%	55.08%	\$1,824,174.43
11/14/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	16.55%	55.48%	\$1,136,595.41
11/13/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	20.62%	55.66%	(\$1,665,257.18)
11/12/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	15.22%	55.01%	(\$293,171.74)
11/9/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	15.26%	55.01%	(\$1,245,894.43)
11/8/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	17.24%	53.86%	(\$672,453.64)
11/7/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	15.46%	54.84%	\$2,510,449.96
11/6/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	17.89%	57.07%	(\$279,811.06)
11/5/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	15.61%	55.82%	(\$632,849.34)
11/2/2018	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	12.78%	56.01%	\$348,536.98
11/1/2018	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	17.32%	58.73%	\$7,758,023.97

Market Value NAVs are being provided for informational purposes only. The investment objective of John Hancock Money Market Fund and JHVIT Money Market Trust (the Money Market Funds) is to seek maximum current income that is consistent with maintaining liquidity and preserving capital.

The Market Value NAV is calculated using current market quotations to value the Money Market Funds' portfolios and is not the NAV that investors may transact in shares of the Money Market Funds.

The Market Based NAVs shown above are not indicative of future Market Based NAVs or the future performance of the Money Market Funds and classes set forth above.

The Market Based NAV may change daily and may deviate from \$1.00 even when financial markets are stable.

Pursuant to Rule 2a-7 under the Investment Company Act of 1940, as amended, the Money Market Funds use the amortized cost method of accounting to value securities when calculating net asset value for processing shareholder transactions. Net assets are also calculated using the amortized cost method of accounting.

Past performance is no guarantee of future results.

Investors should consider the investment objective, risks, charges and expenses of the Money Market Funds carefully before investing. This and other information are contained in the Money Market Funds' prospectuses and summary prospectuses, which may be obtained by contacting your financial advisor or a John Hancock representative. Please read them carefully before you invest or send money.

The distributor for JHF Money Market Fund is John Hancock Funds, LLC. Member FINRA, SIPC.

The distributor for JHVIT Money Market Trust is John Hancock Distributors, LLC. Member FINRA, SIPC.