

Money Market Fund As of : Friday, May 7, 2021

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
5/6/2021	JHF Money Market Fund	Class A	1.0000	1.0001	36.24%	51.45%	\$324,927.60
5/5/2021	JHF Money Market Fund	Class A	1.0000	1.0001	36.18%	51.42%	\$448,491.41
5/4/2021	JHF Money Market Fund	Class A	1.0000	1.0001	36.03%	48.67%	(\$886,259.02)
5/3/2021	JHF Money Market Fund	Class A	1.0000	1.0001	35.36%	47.76%	(\$897,193.55)
4/30/2021	JHF Money Market Fund	Class A	1.0000	1.0001	36.49%	48.67%	\$219,256.74
4/29/2021	JHF Money Market Fund	Class A	1.0000	1.0001	36.91%	49.50%	\$702,277.71
4/28/2021	JHF Money Market Fund	Class A	1.0000	1.0001	36.85%	49.29%	(\$199,281.78)
4/27/2021	JHF Money Market Fund	Class A	1.0000	1.0001	37.17%	47.83%	\$521,310.13
4/26/2021	JHF Money Market Fund	Class A	1.0000	1.0001	35.63%	47.68%	\$1,570,656.98
4/23/2021	JHF Money Market Fund	Class A	1.0000	1.0001	35.99%	48.08%	\$2,506,926.44
4/22/2021	JHF Money Market Fund	Class A	1.0000	1.0001	33.07%	46.75%	\$519,398.74
4/21/2021	JHF Money Market Fund	Class A	1.0000	1.0001	32.51%	46.51%	(\$184,900.70)
4/20/2021	JHF Money Market Fund	Class A	1.0000	1.0001	34.83%	47.15%	\$649,201.43
4/19/2021	JHF Money Market Fund	Class A	1.0000	1.0001	31.67%	48.50%	(\$2,593,867.62)
4/16/2021	JHF Money Market Fund	Class A	1.0000	1.0001	33.17%	50.05%	(\$1,037,177.13)
4/15/2021	JHF Money Market Fund	Class A	1.0000	1.0001	34.48%	51.21%	(\$140,980.68)
4/14/2021	JHF Money Market Fund	Class A	1.0000	1.0001	35.63%	51.93%	(\$5,053,625.75)
4/13/2021	JHF Money Market Fund	Class A	1.0000	1.0001	36.15%	52.43%	(\$4,276,114.82)
4/12/2021	JHF Money Market Fund	Class A	1.0000	1.0001	35.15%	52.68%	(\$1,518,258.25)
4/9/2021	JHF Money Market Fund	Class A	1.0000	1.0001	34.91%	53.28%	\$31,553.78
4/8/2021	JHF Money Market Fund	Class A	1.0000	1.0001	34.90%	52.73%	\$144,391.03
4/7/2021	JHF Money Market Fund	Class A	1.0000	1.0001	34.81%	52.62%	\$476,612.92
4/6/2021	JHF Money Market Fund	Class A	1.0000	1.0001	34.82%	50.70%	\$2,145,606.39
4/5/2021	JHF Money Market Fund	Class A	1.0000	1.0001	44.81%	50.78%	\$670,570.29
4/1/2021	JHF Money Market Fund	Class A	1.0000	1.0001	42.01%	49.29%	\$186,613.47
3/31/2021	JHF Money Market Fund	Class A	1.0000	1.0001	37.34%	49.39%	\$1,501,875.91
3/30/2021	JHF Money Market Fund	Class A	1.0000	1.0001	35.14%	51.23%	\$286,583.57
3/29/2021	JHF Money Market Fund	Class A	1.0000	1.0001	35.99%	52.49%	\$343,603.44
3/26/2021	JHF Money Market Fund	Class A	1.0000	1.0001	36.21%	52.65%	(\$75,311.44)
3/25/2021	JHF Money Market Fund	Class A	1.0000	1.0001	37.44%	53.55%	\$905,767.76

3/24/2021	JHF Money Market Fund	Class A	1.0000	1.0001	37.82%	54.15%	(\$193,736.54)
3/23/2021	JHF Money Market Fund	Class A	1.0000	1.0001	38.18%	54.64%	\$170,334.00
3/22/2021	JHF Money Market Fund	Class A	1.0000	1.0001	41.02%	56.07%	(\$1,111,522.22)
3/19/2021	JHF Money Market Fund	Class A	1.0000	1.0001	40.22%	55.47%	\$193,733.97
3/18/2021	JHF Money Market Fund	Class A	1.0000	1.0001	40.61%	55.76%	(\$391,920.03)
3/17/2021	JHF Money Market Fund	Class A	1.0000	1.0001	41.20%	56.48%	\$857,626.32
3/16/2021	JHF Money Market Fund	Class A	1.0000	1.0001	42.34%	57.01%	\$888,543.15
3/15/2021	JHF Money Market Fund	Class A	1.0000	1.0001	42.71%	58.02%	\$524,492.86
3/12/2021	JHF Money Market Fund	Class A	1.0000	1.0001	45.99%	58.27%	(\$618,362.44)
3/11/2021	JHF Money Market Fund	Class A	1.0000	1.0001	46.00%	58.27%	(\$3,389,240.21)
3/10/2021	JHF Money Market Fund	Class A	1.0000	1.0001	45.01%	58.39%	(\$4,042,709.67)
3/9/2021	JHF Money Market Fund	Class A	1.0000	1.0001	45.77%	58.99%	(\$335,620.76)
3/8/2021	JHF Money Market Fund	Class A	1.0000	1.0001	43.81%	60.07%	\$1,249,832.51
3/5/2021	JHF Money Market Fund	Class A	1.0000	1.0001	46.64%	58.84%	(\$712,351.62)
3/4/2021	JHF Money Market Fund	Class A	1.0000	1.0001	46.74%	59.04%	(\$287,802.70)
3/3/2021	JHF Money Market Fund	Class A	1.0000	1.0001	46.73%	59.01%	(\$314,593.40)
3/2/2021	JHF Money Market Fund	Class A	1.0000	1.0001	47.42%	58.62%	\$2,149,743.73
3/1/2021	JHF Money Market Fund	Class A	1.0000	1.0001	43.33%	59.09%	\$1,321,327.18
2/26/2021	JHF Money Market Fund	Class A	1.0000	1.0001	43.23%	58.01%	\$3,715,504.64
2/25/2021	JHF Money Market Fund	Class A	1.0000	1.0001	43.91%	58.63%	(\$447,528.76)
2/24/2021	JHF Money Market Fund	Class A	1.0000	1.0001	43.90%	59.70%	\$848,560.97
2/23/2021	JHF Money Market Fund	Class A	1.0000	1.0001	45.18%	61.18%	\$891,584.49
2/22/2021	JHF Money Market Fund	Class A	1.0000	1.0001	47.15%	61.96%	\$744,813.07
2/19/2021	JHF Money Market Fund	Class A	1.0000	1.0001	45.93%	62.30%	\$348,141.82
2/18/2021	JHF Money Market Fund	Class A	1.0000	1.0001	45.86%	62.17%	(\$187,826.53)
2/17/2021	JHF Money Market Fund	Class A	1.0000	1.0001	46.90%	62.18%	\$677,526.98
2/16/2021	JHF Money Market Fund	Class A	1.0000	1.0001	45.67%	60.52%	(\$722,588.47)
2/12/2021	JHF Money Market Fund	Class A	1.0000	1.0001	33.40%	61.21%	(\$629,858.77)
2/11/2021	JHF Money Market Fund	Class A	1.0000	1.0001	44.16%	61.25%	(\$2,828,466.33)
2/10/2021	JHF Money Market Fund	Class A	1.0000	1.0001	43.94%	63.37%	(\$2,922,617.90)
2/9/2021	JHF Money Market Fund	Class A	1.0000	1.0001	42.68%	63.20%	\$1,919,405.52
2/8/2021	JHF Money Market Fund	Class A	1.0000	1.0001	43.68%	64.38%	(\$515,739.01)
2/5/2021	JHF Money Market Fund	Class A	1.0000	1.0001	44.91%	64.24%	\$909,160.50
2/4/2021	JHF Money Market Fund	Class A	1.0000	1.0001	47.15%	64.90%	\$2,747,883.92
2/3/2021	JHF Money Market Fund	Class A	1.0000	1.0001	43.44%	64.00%	\$436,496.61
2/2/2021	JHF Money Market Fund	Class A	1.0000	1.0001	42.66%	64.05%	\$1,734,966.22
2/1/2021	JHF Money Market Fund	Class A	1.0000	1.0001	44.51%	64.29%	\$1,481,587.12
1/29/2021	JHF Money Market Fund	Class A	1.0000	1.0001	44.12%	64.02%	\$640,956.89
1/28/2021	JHF Money Market Fund	Class A	1.0000	1.0001	44.12%	63.71%	\$2,296,969.91
1/27/2021	JHF Money Market Fund	Class A	1.0000	1.0001	45.59%	64.15%	\$440,901.22

1/26/2021	JHF Money Market Fund	Class A	1.0000	1.0001	43.48%	63.78%	(\$494,803.64)
1/25/2021	JHF Money Market Fund	Class A	1.0000	1.0001	43.13%	64.24%	(\$340,777.23)
1/22/2021	JHF Money Market Fund	Class A	1.0000	1.0001	41.96%	64.25%	(\$820,201.13)
1/21/2021	JHF Money Market Fund	Class A	1.0000	1.0001	45.34%	66.33%	(\$422,918.04)
1/20/2021	JHF Money Market Fund	Class A	1.0000	1.0001	40.59%	64.27%	\$4,967,727.65
1/19/2021	JHF Money Market Fund	Class A	1.0000	1.0001	38.30%	64.37%	\$2,092,368.34
1/15/2021	JHF Money Market Fund	Class A	1.0000	1.0001	21.41%	63.07%	(\$484,009.50)
1/14/2021	JHF Money Market Fund	Class A	1.0000	1.0001	38.34%	63.09%	\$1,568,763.79
1/13/2021	JHF Money Market Fund	Class A	1.0000	1.0001	38.88%	63.04%	(\$1,962,463.08)
1/12/2021	JHF Money Market Fund	Class A	1.0000	1.0001	41.44%	61.94%	(\$3,526,034.17)
1/11/2021	JHF Money Market Fund	Class A	1.0000	1.0001	41.20%	63.01%	(\$1,177,771.96)
1/8/2021	JHF Money Market Fund	Class A	1.0000	1.0001	43.55%	63.10%	\$86,467.57
1/7/2021	JHF Money Market Fund	Class A	1.0000	1.0001	43.99%	63.93%	\$727,964.88
1/6/2021	JHF Money Market Fund	Class A	1.0000	1.0001	43.75%	65.39%	\$785,901.58
1/5/2021	JHF Money Market Fund	Class A	1.0000	1.0001	41.21%	63.83%	\$610,776.99
1/4/2021	JHF Money Market Fund	Class A	1.0000	1.0001	38.96%	63.84%	\$1,633,974.72
12/31/2020	JHF Money Market Fund	Class A	1.0000	1.0001	38.85%	63.81%	(\$1,782,363.90)
12/30/2020	JHF Money Market Fund	Class A	1.0000	1.0001	37.15%	63.79%	\$354,314.38
12/29/2020	JHF Money Market Fund	Class A	1.0000	1.0001	37.14%	63.10%	\$1,324,053.13
12/28/2020	JHF Money Market Fund	Class A	1.0000	1.0001	35.89%	63.20%	\$3,200,435.84
12/24/2020	JHF Money Market Fund	Class A	1.0000	1.0001	22.98%	62.86%	\$2,587,872.81
12/23/2020	JHF Money Market Fund	Class A	1.0000	1.0001	34.88%	61.81%	\$1,427,977.12
12/22/2020	JHF Money Market Fund	Class A	1.0000	1.0001	37.96%	62.78%	\$445,580.93
12/21/2020	JHF Money Market Fund	Class A	1.0000	1.0001	31.65%	61.81%	\$1,809,672.19
12/18/2020	JHF Money Market Fund	Class A	1.0000	1.0001	30.47%	61.61%	\$33,061.42
12/17/2020	JHF Money Market Fund	Class A	1.0000	1.0001	32.75%	61.54%	(\$148,905.19)
12/16/2020	JHF Money Market Fund	Class A	1.0000	1.0001	27.43%	62.29%	(\$91,717.43)
12/15/2020	JHF Money Market Fund	Class A	1.0000	1.0001	29.69%	62.89%	\$999,460.75
12/14/2020	JHF Money Market Fund	Class A	1.0000	1.0001	29.64%	63.16%	\$168,238.12
12/11/2020	JHF Money Market Fund	Class A	1.0000	1.0001	30.54%	62.04%	(\$2,882,752.67)
12/10/2020	JHF Money Market Fund	Class A	1.0000	1.0001	32.89%	62.63%	(\$2,495,906.64)
12/9/2020	JHF Money Market Fund	Class A	1.0000	1.0001	32.48%	62.02%	(\$292,658.32)
12/8/2020	JHF Money Market Fund	Class A	1.0000	1.0001	31.00%	58.20%	\$339,730.46
12/7/2020	JHF Money Market Fund	Class A	1.0000	1.0001	29.72%	57.74%	\$705,551.90
12/4/2020	JHF Money Market Fund	Class A	1.0000	1.0001	29.76%	56.91%	(\$1,410,784.18)
12/3/2020	JHF Money Market Fund	Class A	1.0000	1.0001	28.07%	56.97%	(\$123,948.70)
12/2/2020	JHF Money Market Fund	Class A	1.0000	1.0001	23.13%	56.72%	(\$683,223.95)
12/1/2020	JHF Money Market Fund	Class A	1.0000	1.0001	22.44%	55.48%	\$344,450.12
11/30/2020	JHF Money Market Fund	Class A	1.0000	1.0001	23.07%	56.63%	(\$75,049.70)
11/27/2020	JHF Money Market Fund	Class A	1.0000	1.0001	26.45%	56.53%	\$226,550.28

11/25/2020	JHF Money Market Fund	Class A	1.0000	1.0001	26.34%	56.35%	\$45,385.04
11/24/2020	JHF Money Market Fund	Class A	1.0000	1.0001	26.56%	54.54%	\$171,787.09
11/23/2020	JHF Money Market Fund	Class A	1.0000	1.0001	26.67%	53.82%	(\$1,167,127.22)
11/20/2020	JHF Money Market Fund	Class A	1.0000	1.0001	25.08%	56.63%	(\$341,295.36)
11/19/2020	JHF Money Market Fund	Class A	1.0000	1.0001	24.44%	54.60%	\$570,980.54
11/18/2020	JHF Money Market Fund	Class A	1.0000	1.0001	22.39%	53.45%	\$219,762.76
11/17/2020	JHF Money Market Fund	Class A	1.0000	1.0001	24.20%	54.13%	\$2,571,170.28
11/16/2020	JHF Money Market Fund	Class A	1.0000	1.0001	24.43%	54.58%	\$71,014.58
11/13/2020	JHF Money Market Fund	Class A	1.0000	1.0001	22.21%	53.42%	(\$923,011.31)
11/12/2020	JHF Money Market Fund	Class A	1.0000	1.0001	23.65%	54.24%	(\$3,053,047.98)
11/11/2020	JHF Money Market Fund	Class A	1.0000	1.0001	27.38%	55.45%	(\$2,440,907.62)
11/10/2020	JHF Money Market Fund	Class A	1.0000	1.0001	27.72%	54.95%	(\$2,321,544.28)
11/9/2020	JHF Money Market Fund	Class A	1.0000	1.0001	27.40%	56.25%	\$3,119,588.42
11/6/2020	JHF Money Market Fund	Class A	1.0000	1.0001	27.40%	56.25%	\$2,113,739.42
11/5/2020	JHF Money Market Fund	Class A	1.0000	1.0001	30.23%	57.57%	\$2,742,055.15
11/4/2020	JHF Money Market Fund	Class A	1.0000	1.0001	29.97%	57.41%	\$1,356,627.37
11/3/2020	JHF Money Market Fund	Class A	1.0000	1.0001	31.64%	56.66%	\$1,195,848.64
11/2/2020	JHF Money Market Fund	Class A	1.0000	1.0001	31.91%	57.28%	\$1,007,216.44
5/6/2021	JHF Money Market Fund	Class C	1.0000	1.0001	36.24%	51.45%	(\$29,498.19)
5/5/2021	JHF Money Market Fund	Class C	1.0000	1.0001	36.18%	51.42%	(\$13,793.57)
5/4/2021	JHF Money Market Fund	Class C	1.0000	1.0001	36.03%	48.67%	(\$3,677.66)
5/3/2021	JHF Money Market Fund	Class C	1.0000	1.0001	35.36%	47.76%	(\$5,579.29)
4/30/2021	JHF Money Market Fund	Class C	1.0000	1.0001	36.49%	48.67%	\$6,136.90
4/29/2021	JHF Money Market Fund	Class C	1.0000	1.0001	36.91%	49.50%	(\$2,000.00)
4/28/2021	JHF Money Market Fund	Class C	1.0000	1.0001	36.85%	49.29%	(\$207,013.75)
4/27/2021	JHF Money Market Fund	Class C	1.0000	1.0001	37.17%	47.83%	(\$1,200.00)
4/26/2021	JHF Money Market Fund	Class C	1.0000	1.0001	35.63%	47.68%	(\$42,181.35)
4/23/2021	JHF Money Market Fund	Class C	1.0000	1.0001	35.99%	48.08%	(\$1,715.85)
4/22/2021	JHF Money Market Fund	Class C	1.0000	1.0001	33.07%	46.75%	(\$761.29)
4/21/2021	JHF Money Market Fund	Class C	1.0000	1.0001	32.51%	46.51%	\$883.60
4/20/2021	JHF Money Market Fund	Class C	1.0000	1.0001	34.83%	47.15%	(\$9,008.14)
4/19/2021	JHF Money Market Fund	Class C	1.0000	1.0001	31.67%	48.50%	(\$32,795.87)
4/16/2021	JHF Money Market Fund	Class C	1.0000	1.0001	33.17%	50.05%	(\$37,908.07)
4/15/2021	JHF Money Market Fund	Class C	1.0000	1.0001	34.48%	51.21%	(\$71,208.75)
4/14/2021	JHF Money Market Fund	Class C	1.0000	1.0001	35.63%	51.93%	(\$11,046.28)
4/13/2021	JHF Money Market Fund	Class C	1.0000	1.0001	36.15%	52.43%	\$776.90
4/12/2021	JHF Money Market Fund	Class C	1.0000	1.0001	35.15%	52.68%	(\$5,149.93)
4/9/2021	JHF Money Market Fund	Class C	1.0000	1.0001	34.91%	53.28%	\$0.00
4/8/2021	JHF Money Market Fund	Class C	1.0000	1.0001	34.90%	52.73%	\$1,419.53
4/7/2021	JHF Money Market Fund	Class C	1.0000	1.0001	34.81%	52.62%	(\$282,143.73)

4/6/2021	JHF Money Market Fund	Class C	1.0000	1.0001	34.82%	50.70%	\$2,071.55
4/5/2021	JHF Money Market Fund	Class C	1.0000	1.0001	44.81%	50.78%	(\$7,298.65)
4/1/2021	JHF Money Market Fund	Class C	1.0000	1.0001	42.01%	49.29%	(\$62.04)
3/31/2021	JHF Money Market Fund	Class C	1.0000	1.0001	37.34%	49.39%	\$160.00
3/30/2021	JHF Money Market Fund	Class C	1.0000	1.0001	35.14%	51.23%	\$183,871.14
3/29/2021	JHF Money Market Fund	Class C	1.0000	1.0001	35.99%	52.49%	\$320,630.95
3/26/2021	JHF Money Market Fund	Class C	1.0000	1.0001	36.21%	52.65%	(\$14,022.10)
3/25/2021	JHF Money Market Fund	Class C	1.0000	1.0001	37.44%	53.55%	(\$980.12)
3/24/2021	JHF Money Market Fund	Class C	1.0000	1.0001	37.82%	54.15%	(\$3,499.00)
3/23/2021	JHF Money Market Fund	Class C	1.0000	1.0001	38.18%	54.64%	(\$101,631.09)
3/22/2021	JHF Money Market Fund	Class C	1.0000	1.0001	41.02%	56.07%	(\$110,832.51)
3/19/2021	JHF Money Market Fund	Class C	1.0000	1.0001	40.22%	55.47%	(\$38,468.77)
3/18/2021	JHF Money Market Fund	Class C	1.0000	1.0001	40.61%	55.76%	(\$800.00)
3/17/2021	JHF Money Market Fund	Class C	1.0000	1.0001	41.20%	56.48%	\$100.07
3/16/2021	JHF Money Market Fund	Class C	1.0000	1.0001	42.34%	57.01%	(\$261,055.55)
3/15/2021	JHF Money Market Fund	Class C	1.0000	1.0001	42.71%	58.02%	(\$7,259.72)
3/12/2021	JHF Money Market Fund	Class C	1.0000	1.0001	45.99%	58.27%	(\$24,403.08)
3/11/2021	JHF Money Market Fund	Class C	1.0000	1.0001	46.00%	58.27%	\$754.01
3/10/2021	JHF Money Market Fund	Class C	1.0000	1.0001	45.01%	58.39%	(\$104,209.15)
3/9/2021	JHF Money Market Fund	Class C	1.0000	1.0001	45.77%	58.99%	(\$2,486.15)
3/8/2021	JHF Money Market Fund	Class C	1.0000	1.0001	43.81%	60.07%	(\$3,037.52)
3/5/2021	JHF Money Market Fund	Class C	1.0000	1.0001	46.64%	58.84%	(\$36,559.19)
3/4/2021	JHF Money Market Fund	Class C	1.0000	1.0001	46.74%	59.04%	(\$13,306.02)
3/3/2021	JHF Money Market Fund	Class C	1.0000	1.0001	46.73%	59.01%	(\$59,126.24)
3/2/2021	JHF Money Market Fund	Class C	1.0000	1.0001	47.42%	58.62%	(\$10,067.38)
3/1/2021	JHF Money Market Fund	Class C	1.0000	1.0001	43.33%	59.09%	(\$9,701.94)
2/26/2021	JHF Money Market Fund	Class C	1.0000	1.0001	43.23%	58.01%	(\$40,700.00)
2/25/2021	JHF Money Market Fund	Class C	1.0000	1.0001	43.91%	58.63%	\$1,764.34
2/24/2021	JHF Money Market Fund	Class C	1.0000	1.0001	43.90%	59.70%	(\$86,352.50)
2/23/2021	JHF Money Market Fund	Class C	1.0000	1.0001	45.18%	61.18%	(\$63,825.08)
2/22/2021	JHF Money Market Fund	Class C	1.0000	1.0001	47.15%	61.96%	\$51,454.60
2/19/2021	JHF Money Market Fund	Class C	1.0000	1.0001	45.93%	62.30%	(\$7,838.51)
2/18/2021	JHF Money Market Fund	Class C	1.0000	1.0001	45.86%	62.17%	(\$9,249.76)
2/17/2021	JHF Money Market Fund	Class C	1.0000	1.0001	46.90%	62.18%	(\$90,180.46)
2/16/2021	JHF Money Market Fund	Class C	1.0000	1.0001	45.67%	60.52%	(\$44,895.39)
2/12/2021	JHF Money Market Fund	Class C	1.0000	1.0001	33.40%	61.21%	(\$82,000.00)
2/11/2021	JHF Money Market Fund	Class C	1.0000	1.0001	44.16%	61.25%	(\$28,499.33)
2/10/2021	JHF Money Market Fund	Class C	1.0000	1.0001	43.94%	63.37%	(\$176,579.68)
2/9/2021	JHF Money Market Fund	Class C	1.0000	1.0001	42.68%	63.20%	\$773.86
2/8/2021	JHF Money Market Fund	Class C	1.0000	1.0001	43.68%	64.38%	\$116,414.88

2/5/2021	JHF Money Market Fund	Class C	1.0000	1.0001	44.91%	64.24%	(\$29,853.92)
2/4/2021	JHF Money Market Fund	Class C	1.0000	1.0001	47.15%	64.90%	\$352.50
2/3/2021	JHF Money Market Fund	Class C	1.0000	1.0001	43.44%	64.00%	(\$78,973.14)
2/2/2021	JHF Money Market Fund	Class C	1.0000	1.0001	42.66%	64.05%	\$208,878.13
2/1/2021	JHF Money Market Fund	Class C	1.0000	1.0001	44.51%	64.29%	\$112,757.28
1/29/2021	JHF Money Market Fund	Class C	1.0000	1.0001	44.12%	64.02%	(\$89,055.47)
1/28/2021	JHF Money Market Fund	Class C	1.0000	1.0001	44.12%	63.71%	\$7,225.74
1/27/2021	JHF Money Market Fund	Class C	1.0000	1.0001	45.59%	64.15%	(\$439,066.92)
1/26/2021	JHF Money Market Fund	Class C	1.0000	1.0001	43.48%	63.78%	(\$81,361.14)
1/25/2021	JHF Money Market Fund	Class C	1.0000	1.0001	43.13%	64.24%	(\$199,860.53)
1/22/2021	JHF Money Market Fund	Class C	1.0000	1.0001	41.96%	64.25%	(\$22,927.26)
1/21/2021	JHF Money Market Fund	Class C	1.0000	1.0001	45.34%	66.33%	(\$118,996.98)
1/20/2021	JHF Money Market Fund	Class C	1.0000	1.0001	40.59%	64.27%	\$120,969.50
1/19/2021	JHF Money Market Fund	Class C	1.0000	1.0001	38.30%	64.37%	\$44,016.77
1/15/2021	JHF Money Market Fund	Class C	1.0000	1.0001	21.41%	63.07%	(\$334,300.31)
1/14/2021	JHF Money Market Fund	Class C	1.0000	1.0001	38.34%	63.09%	(\$12,685.18)
1/13/2021	JHF Money Market Fund	Class C	1.0000	1.0001	38.88%	63.04%	(\$21,987.04)
1/12/2021	JHF Money Market Fund	Class C	1.0000	1.0001	41.44%	61.94%	\$10,493.18
1/11/2021	JHF Money Market Fund	Class C	1.0000	1.0001	41.20%	63.01%	\$10,032.78
1/8/2021	JHF Money Market Fund	Class C	1.0000	1.0001	43.55%	63.10%	\$150.00
1/7/2021	JHF Money Market Fund	Class C	1.0000	1.0001	43.99%	63.93%	\$522.22
1/6/2021	JHF Money Market Fund	Class C	1.0000	1.0001	43.75%	65.39%	\$121.45
1/5/2021	JHF Money Market Fund	Class C	1.0000	1.0001	41.21%	63.83%	\$414,937.84
1/4/2021	JHF Money Market Fund	Class C	1.0000	1.0001	38.96%	63.84%	(\$28,886.48)
12/31/2020	JHF Money Market Fund	Class C	1.0000	1.0001	38.85%	63.81%	\$122,960.48
12/30/2020	JHF Money Market Fund	Class C	1.0000	1.0001	37.15%	63.79%	\$27,906.25
12/29/2020	JHF Money Market Fund	Class C	1.0000	1.0001	37.14%	63.10%	(\$74,323.66)
12/28/2020	JHF Money Market Fund	Class C	1.0000	1.0001	35.89%	63.20%	(\$500.00)
12/24/2020	JHF Money Market Fund	Class C	1.0000	1.0001	22.98%	62.86%	(\$47,240.14)
12/23/2020	JHF Money Market Fund	Class C	1.0000	1.0001	34.88%	61.81%	\$427,372.85
12/22/2020	JHF Money Market Fund	Class C	1.0000	1.0001	37.96%	62.78%	\$22,687.75
12/21/2020	JHF Money Market Fund	Class C	1.0000	1.0001	31.65%	61.81%	\$39,508.57
12/18/2020	JHF Money Market Fund	Class C	1.0000	1.0001	30.47%	61.61%	(\$26,355.33)
12/17/2020	JHF Money Market Fund	Class C	1.0000	1.0001	32.75%	61.54%	\$58,587.73
12/16/2020	JHF Money Market Fund	Class C	1.0000	1.0001	27.43%	62.29%	(\$35,583.28)
12/15/2020	JHF Money Market Fund	Class C	1.0000	1.0001	29.69%	62.89%	(\$55,627.53)
12/14/2020	JHF Money Market Fund	Class C	1.0000	1.0001	29.64%	63.16%	(\$15,323.44)
12/11/2020	JHF Money Market Fund	Class C	1.0000	1.0001	30.54%	62.04%	\$25,461.15
12/10/2020	JHF Money Market Fund	Class C	1.0000	1.0001	32.89%	62.63%	(\$743.50)
12/9/2020	JHF Money Market Fund	Class C	1.0000	1.0001	32.48%	62.02%	(\$7,108.41)

12/8/2020	JHF Money Market Fund	Class C	1.0000	1.0001	31.00%	58.20%	(\$3,273.17)
12/7/2020	JHF Money Market Fund	Class C	1.0000	1.0001	29.72%	57.74%	(\$123,572.21)
12/4/2020	JHF Money Market Fund	Class C	1.0000	1.0001	29.76%	56.91%	(\$57,204.86)
12/3/2020	JHF Money Market Fund	Class C	1.0000	1.0001	28.07%	56.97%	(\$10,000.19)
12/2/2020	JHF Money Market Fund	Class C	1.0000	1.0001	23.13%	56.72%	\$20,268.84
12/1/2020	JHF Money Market Fund	Class C	1.0000	1.0001	22.44%	55.48%	(\$333.51)
11/30/2020	JHF Money Market Fund	Class C	1.0000	1.0001	23.07%	56.63%	\$42,950.00
11/27/2020	JHF Money Market Fund	Class C	1.0000	1.0001	26.45%	56.53%	\$112.69
11/25/2020	JHF Money Market Fund	Class C	1.0000	1.0001	26.34%	56.35%	(\$2,677.53)
11/24/2020	JHF Money Market Fund	Class C	1.0000	1.0001	26.56%	54.54%	\$7,745.49
11/23/2020	JHF Money Market Fund	Class C	1.0000	1.0001	26.67%	53.82%	(\$38,439.45)
11/20/2020	JHF Money Market Fund	Class C	1.0000	1.0001	25.08%	56.63%	(\$44,929.05)
11/19/2020	JHF Money Market Fund	Class C	1.0000	1.0001	24.44%	54.60%	(\$109,718.22)
11/18/2020	JHF Money Market Fund	Class C	1.0000	1.0001	22.39%	53.45%	(\$14,395.14)
11/17/2020	JHF Money Market Fund	Class C	1.0000	1.0001	24.20%	54.13%	(\$2,398,379.15)
11/16/2020	JHF Money Market Fund	Class C	1.0000	1.0001	24.43%	54.58%	(\$20,016.76)
11/13/2020	JHF Money Market Fund	Class C	1.0000	1.0001	22.21%	53.42%	(\$4,053.81)
11/12/2020	JHF Money Market Fund	Class C	1.0000	1.0001	23.65%	54.24%	(\$30,094.73)
11/11/2020	JHF Money Market Fund	Class C	1.0000	1.0001	27.38%	55.45%	(\$37,069.21)
11/10/2020	JHF Money Market Fund	Class C	1.0000	1.0001	27.72%	54.95%	(\$211,092.39)
11/9/2020	JHF Money Market Fund	Class C	1.0000	1.0001	27.40%	56.25%	\$28,366.53
11/6/2020	JHF Money Market Fund	Class C	1.0000	1.0001	27.40%	56.25%	\$200,148.34
11/5/2020	JHF Money Market Fund	Class C	1.0000	1.0001	30.23%	57.57%	(\$2,290.06)
11/4/2020	JHF Money Market Fund	Class C	1.0000	1.0001	29.97%	57.41%	\$51,990.59
11/3/2020	JHF Money Market Fund	Class C	1.0000	1.0001	31.64%	56.66%	\$683,736.03
11/2/2020	JHF Money Market Fund	Class C	1.0000	1.0001	31.91%	57.28%	\$220,606.70
5/6/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	36.24%	51.45%	\$295,429.41
5/5/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	36.18%	51.42%	\$434,697.83
5/4/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	36.03%	48.67%	(\$889,936.68)
5/3/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	35.36%	47.76%	(\$902,772.84)
4/30/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	36.49%	48.67%	\$225,393.65
4/29/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	36.91%	49.50%	\$700,277.71
4/28/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	36.85%	49.29%	(\$406,295.54)
4/27/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	37.17%	47.83%	\$520,110.14
4/26/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	35.63%	47.68%	\$1,528,475.63
4/23/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	35.99%	48.08%	\$2,505,210.59
4/22/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	33.07%	46.75%	\$518,637.45
4/21/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	32.51%	46.51%	(\$184,017.10)
4/20/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	34.83%	47.15%	\$640,193.29
4/19/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	31.67%	48.50%	(\$2,626,663.49)

4/16/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	33.17%	50.05%	(\$1,075,085.20)
4/15/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	34.48%	51.21%	(\$212,189.42)
4/14/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	35.63%	51.93%	(\$5,064,672.03)
4/13/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	36.15%	52.43%	(\$4,275,337.92)
4/12/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	35.15%	52.68%	(\$1,523,408.18)
4/9/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	34.91%	53.28%	\$31,553.77
4/8/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	34.90%	52.73%	\$145,810.56
4/7/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	34.81%	52.62%	\$194,469.19
4/6/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	34.82%	50.70%	\$2,147,677.95
4/5/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	44.81%	50.78%	\$663,271.64
4/1/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	42.01%	49.29%	\$186,551.42
3/31/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	37.34%	49.39%	\$1,502,035.91
3/30/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	35.14%	51.23%	\$470,454.71
3/29/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	35.99%	52.49%	\$664,234.39
3/26/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	36.21%	52.65%	(\$89,333.53)
3/25/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	37.44%	53.55%	\$904,787.62
3/24/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	37.82%	54.15%	(\$197,235.53)
3/23/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	38.18%	54.64%	\$68,702.91
3/22/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	41.02%	56.07%	(\$1,222,354.73)
3/19/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	40.22%	55.47%	\$155,265.20
3/18/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	40.61%	55.76%	(\$392,720.03)
3/17/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	41.20%	56.48%	\$857,726.39
3/16/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	42.34%	57.01%	\$627,487.60
3/15/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	42.71%	58.02%	\$517,233.14
3/12/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	45.99%	58.27%	(\$642,765.52)
3/11/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	46.00%	58.27%	(\$3,388,486.20)
3/10/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	45.01%	58.39%	(\$4,146,918.82)
3/9/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	45.77%	58.99%	(\$338,106.91)
3/8/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	43.81%	60.07%	\$1,246,794.99
3/5/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	46.64%	58.84%	(\$748,910.81)
3/4/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	46.74%	59.04%	(\$301,108.72)
3/3/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	46.73%	59.01%	(\$373,719.63)
3/2/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	47.42%	58.62%	\$2,139,676.33
3/1/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	43.33%	59.09%	\$1,311,625.24
2/26/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	43.23%	58.01%	\$3,674,804.64
2/25/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	43.91%	58.63%	(\$445,764.41)
2/24/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	43.90%	59.70%	\$762,208.47
2/23/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	45.18%	61.18%	\$827,759.41
2/22/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	47.15%	61.96%	\$796,267.67
2/19/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	45.93%	62.30%	\$340,303.32

2/18/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	45.86%	62.17%	(\$197,076.30)
2/17/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	46.90%	62.18%	\$587,346.52
2/16/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	45.67%	60.52%	(\$767,483.87)
2/12/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	33.40%	61.21%	(\$711,858.76)
2/11/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	44.16%	61.25%	(\$2,856,965.66)
2/10/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	43.94%	63.37%	(\$3,099,197.59)
2/9/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	42.68%	63.20%	\$1,920,179.38
2/8/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	43.68%	64.38%	(\$399,324.13)
2/5/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	44.91%	64.24%	\$879,306.58
2/4/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	47.15%	64.90%	\$2,748,236.43
2/3/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	43.44%	64.00%	\$357,523.47
2/2/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	42.66%	64.05%	\$1,943,844.35
2/1/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	44.51%	64.29%	\$1,594,344.40
1/29/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	44.12%	64.02%	\$551,901.41
1/28/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	44.12%	63.71%	\$2,304,195.65
1/27/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	45.59%	64.15%	\$1,834.31
1/26/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	43.48%	63.78%	(\$576,164.78)
1/25/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	43.13%	64.24%	(\$540,637.77)
1/22/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	41.96%	64.25%	(\$843,128.38)
1/21/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	45.34%	66.33%	(\$541,915.02)
1/20/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	40.59%	64.27%	\$5,088,697.16
1/19/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	38.30%	64.37%	\$2,136,385.11
1/15/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	21.41%	63.07%	(\$818,309.82)
1/14/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	38.34%	63.09%	\$1,556,078.61
1/13/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	38.88%	63.04%	(\$1,984,450.12)
1/12/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	41.44%	61.94%	(\$3,515,540.99)
1/11/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	41.20%	63.01%	(\$1,167,739.18)
1/8/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	43.55%	63.10%	\$86,617.57
1/7/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	43.99%	63.93%	\$728,487.09
1/6/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	43.75%	65.39%	\$786,023.03
1/5/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	41.21%	63.83%	\$1,025,714.83
1/4/2021	JHF Money Market Fund	Fund Level	1.0000	1.0001	38.96%	63.84%	\$1,605,088.25
12/31/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	38.85%	63.81%	(\$1,659,403.42)
12/30/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	37.15%	63.79%	\$382,220.63
12/29/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	37.14%	63.10%	\$1,249,729.47
12/28/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	35.89%	63.20%	\$3,199,935.84
12/24/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	22.98%	62.86%	\$2,540,632.67
12/23/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	34.88%	61.81%	\$1,855,349.97
12/22/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	37.96%	62.78%	\$468,268.67
12/21/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	31.65%	61.81%	\$1,849,180.76

12/18/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	30.47%	61.61%	\$6,706.10
12/17/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	32.75%	61.54%	(\$90,317.46)
12/16/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	27.43%	62.29%	(\$127,300.71)
12/15/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	29.69%	62.89%	\$943,833.22
12/14/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	29.64%	63.16%	\$152,914.68
12/11/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	30.54%	62.04%	(\$2,857,291.52)
12/10/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	32.89%	62.63%	(\$2,496,650.14)
12/9/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	32.48%	62.02%	(\$299,766.73)
12/8/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	31.00%	58.20%	\$336,457.29
12/7/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	29.72%	57.74%	\$581,979.69
12/4/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	29.76%	56.91%	(\$1,467,989.04)
12/3/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	28.07%	56.97%	(\$133,948.89)
12/2/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	23.13%	56.72%	(\$662,955.11)
12/1/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	22.44%	55.48%	\$344,116.61
11/30/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	23.07%	56.63%	(\$32,099.71)
11/27/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	26.45%	56.53%	\$226,662.98
11/25/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	26.34%	56.35%	\$42,707.51
11/24/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	26.56%	54.54%	\$179,532.58
11/23/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	26.67%	53.82%	(\$1,205,566.68)
11/20/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	25.08%	56.63%	(\$386,224.41)
11/19/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	24.44%	54.60%	\$461,262.32
11/18/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	22.39%	53.45%	\$205,367.62
11/17/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	24.20%	54.13%	\$172,791.14
11/16/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	24.43%	54.58%	\$50,997.82
11/13/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	22.21%	53.42%	(\$927,065.12)
11/12/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	23.65%	54.24%	(\$3,083,142.70)
11/11/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	27.38%	55.45%	(\$2,477,976.84)
11/10/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	27.72%	54.95%	(\$2,532,636.66)
11/9/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	27.40%	56.25%	\$3,147,954.94
11/6/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	27.40%	56.25%	\$2,313,887.76
11/5/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	30.23%	57.57%	\$2,739,765.09
11/4/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	29.97%	57.41%	\$1,408,617.97
11/3/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	31.64%	56.66%	\$1,879,584.66
11/2/2020	JHF Money Market Fund	Fund Level	1.0000	1.0001	31.91%	57.28%	\$1,227,823.14
5/6/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	34.56%	49.02%	(\$6,993,943.50)
5/5/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	34.09%	49.18%	(\$1,531,902.05)
5/4/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	34.18%	47.86%	(\$9,381,722.39)
5/3/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	33.50%	46.73%	(\$18,206,960.22)
4/30/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	35.19%	48.09%	(\$776,212.73)
4/29/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	35.41%	48.95%	(\$31,813,786.61)

4/28/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	36.33%	49.52%	(\$5,772,957.33)
4/27/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	36.81%	48.05%	(\$497,340.13)
4/26/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	35.23%	48.09%	(\$2,740,544.06)
4/23/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	35.79%	48.64%	\$1,199,611.51
4/22/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	32.89%	47.41%	(\$4,349,313.53)
4/21/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	32.58%	47.28%	\$23,933.35
4/20/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	34.91%	47.93%	(\$4,339,500.15)
4/19/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	31.88%	49.36%	(\$1,161,864.44)
4/16/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	32.85%	50.53%	(\$6,057,551.74)
4/15/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	34.05%	51.46%	(\$4,415,899.71)
4/14/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	35.35%	52.22%	(\$943,860.84)
4/13/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	35.54%	52.48%	\$2,438,644.06
4/12/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	34.07%	52.43%	(\$1,698,812.28)
4/9/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	33.73%	49.71%	(\$6,406,466.77)
4/8/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	33.92%	52.60%	(\$5,348,270.72)
4/7/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	34.07%	52.68%	(\$5,413,173.14)
4/6/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	34.23%	50.81%	(\$14,206,652.39)
4/5/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	44.68%	51.25%	(\$8,594,235.97)
4/1/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	41.94%	49.81%	(\$6,759,921.03)
3/31/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	37.44%	50.11%	(\$766,803.75)
3/30/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	35.35%	52.06%	\$273,616.84
3/29/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	36.22%	53.36%	(\$2,648,177.01)
3/26/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	36.86%	53.83%	\$85,721,806.81
3/25/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	36.48%	53.86%	\$12,444,123.52
3/24/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	36.92%	54.37%	(\$3,213,022.94)
3/23/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	37.24%	54.89%	(\$2,558,455.85)
3/22/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	39.56%	55.44%	(\$2,547,128.76)
3/19/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	38.70%	54.80%	(\$2,565,918.96)
3/18/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	39.21%	55.18%	(\$1,670,459.66)
3/17/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	39.86%	55.92%	(\$16,696,792.07)
3/16/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	40.46%	56.27%	(\$2,383,237.04)
3/15/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	39.88%	56.13%	(\$8,223,642.77)
3/12/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	43.27%	56.42%	(\$9,372,539.16)
3/11/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	43.50%	56.60%	(\$7,712,483.09)
3/10/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	42.87%	56.74%	(\$2,522,746.29)
3/9/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	43.38%	57.13%	(\$6,120,615.37)
3/8/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	41.29%	58.41%	\$300,550.23
3/5/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	44.14%	57.04%	(\$933,651.43)
3/4/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	44.18%	57.22%	(\$7,894,395.26)
3/3/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	44.39%	57.39%	(\$4,592,042.11)

3/2/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	45.23%	57.35%	(\$6,726,745.88)
3/1/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	41.25%	57.97%	(\$9,143,783.34)
2/26/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	41.42%	56.87%	\$2,064,017.36
2/25/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	42.29%	57.63%	(\$7,366,807.46)
2/24/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	42.44%	58.87%	\$3,862,353.54
2/23/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	42.92%	59.62%	(\$5,238,088.80)
2/22/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	44.83%	60.48%	(\$3,073,878.11)
2/19/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	43.62%	60.88%	(\$407,103.46)
2/18/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	43.63%	60.82%	(\$5,757,007.99)
2/17/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	44.84%	60.92%	(\$2,962,968.59)
2/16/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	43.50%	59.03%	(\$1,427,070.68)
2/12/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	39.83%	59.12%	\$6,515,683.57
2/11/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	40.54%	59.01%	(\$11,258,342.83)
2/10/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	38.41%	59.99%	(\$11,232,385.06)
2/9/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	38.58%	60.21%	(\$10,316,853.94)
2/8/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	39.89%	61.59%	(\$2,215,833.18)
2/5/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	41.16%	61.47%	(\$7,534,178.00)
2/4/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	43.57%	62.29%	\$3,774,768.85
2/3/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	39.60%	61.38%	(\$7,640,899.84)
2/2/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	39.07%	61.62%	\$827,423.27
2/1/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	40.99%	61.89%	(\$10,747,565.21)
1/29/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	40.92%	61.82%	\$7,257,272.31
1/28/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	40.74%	61.38%	(\$2,113,358.94)
1/27/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	42.50%	62.05%	(\$721,369.98)
1/26/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	40.25%	61.63%	(\$4,830,066.57)
1/25/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	39.86%	62.10%	\$1,874,326.69
1/22/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	38.61%	62.07%	(\$9,146,611.89)
1/21/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	42.39%	64.43%	(\$2,301,150.59)
1/20/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	37.94%	62.26%	\$6,841,951.70
1/19/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	35.70%	62.41%	(\$5,340,089.50)
1/15/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	32.61%	61.16%	(\$3,163,300.14)
1/14/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	35.86%	61.22%	(\$1,111,668.23)
1/13/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	36.27%	61.21%	\$2,167,685.34
1/12/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	38.63%	60.56%	\$5,047,086.96
1/11/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	38.11%	61.45%	(\$29,291,274.68)
1/8/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	41.08%	61.92%	(\$9,404,058.99)
1/7/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	41.76%	62.78%	\$9,539,240.74
1/6/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	41.37%	64.22%	\$9,469,235.99
1/5/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	38.53%	62.49%	\$4,131,960.76
1/4/2021	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	35.94%	62.42%	(\$5,898,623.36)

12/31/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	36.04%	62.52%	\$3,100,234.94
12/30/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	34.18%	62.46%	\$151,276.26
12/29/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	34.18%	61.69%	(\$9,519,458.08)
12/28/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	33.12%	61.95%	(\$636,508.42)
12/24/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	23.11%	61.78%	(\$5,241,760.40)
12/23/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	33.01%	61.01%	(\$3,338,568.93)
12/22/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	36.35%	62.14%	(\$3,214,999.18)
12/21/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	29.64%	61.17%	(\$4,946,017.26)
12/18/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	28.26%	60.91%	(\$3,968,859.40)
12/17/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	30.70%	61.23%	(\$2,758,513.30)
12/16/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	24.99%	61.79%	(\$8,598,999.65)
12/15/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	27.33%	61.83%	(\$24,975,191.66)
12/14/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	28.00%	62.49%	(\$3,487,144.05)
12/11/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	28.71%	61.00%	(\$6,099,740.24)
12/10/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	31.06%	61.59%	(\$6,851,759.91)
12/9/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	29.72%	60.90%	(\$6,690,634.06)
12/8/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	27.15%	56.80%	(\$9,458,386.14)
12/7/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	27.23%	57.29%	(\$13,868,158.59)
12/4/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	27.61%	56.69%	(\$6,064,516.32)
12/3/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	25.89%	56.79%	(\$15,535,969.84)
12/2/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	20.53%	56.76%	(\$28,496,464.25)
12/1/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	20.70%	55.10%	(\$13,543,440.18)
11/30/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	21.79%	56.50%	(\$2,278,449.15)
11/27/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	23.69%	55.54%	(\$1,167,238.88)
11/25/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	25.17%	56.27%	(\$8,753,010.02)
11/24/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	25.47%	53.86%	(\$4,136,758.44)
11/23/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	25.73%	53.21%	(\$25,378,722.97)
11/20/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	26.96%	55.40%	(\$5,291,862.47)
11/19/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	23.98%	54.22%	(\$3,605,364.79)
11/18/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	22.13%	53.28%	(\$5,410,622.20)
11/17/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	24.12%	54.07%	(\$11,013,647.56)
11/16/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	24.60%	54.63%	(\$7,265,484.02)
11/13/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	22.59%	53.65%	(\$7,724,858.78)
11/12/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	24.24%	54.63%	\$4,084,314.56
11/11/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	27.69%	55.77%	(\$7,576,048.86)
11/10/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	27.95%	55.09%	(\$11,881,569.51)
11/9/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	27.73%	56.42%	\$8,495,356.11
11/6/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	27.50%	56.28%	(\$9,228,476.78)
11/5/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	30.64%	57.66%	(\$328,599.81)
11/4/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	30.66%	57.67%	\$6,387,160.37

11/3/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	32.27%	56.88%	\$10,291,236.72
11/2/2020	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	32.39%	57.39%	\$1,607,774.39
5/6/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	34.56%	49.02%	(\$3,353,491.38)
5/5/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	34.09%	49.18%	(\$1,516,489.60)
5/4/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	34.18%	47.86%	(\$8,086,170.30)
5/3/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	33.50%	46.73%	(\$19,328,734.30)
4/30/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	35.19%	48.09%	(\$259,016.30)
4/29/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	35.41%	48.95%	\$3,227,636.85
4/28/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	36.33%	49.52%	(\$4,727,332.52)
4/27/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	36.81%	48.05%	(\$304,866.10)
4/26/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	35.23%	48.09%	\$62,411.16
4/23/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	35.79%	48.64%	(\$629,284.20)
4/22/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	32.89%	47.41%	(\$4,367,215.78)
4/21/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	32.58%	47.28%	(\$857,292.08)
4/20/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	34.91%	47.93%	(\$4,153,180.99)
4/19/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	31.88%	49.36%	(\$817,231.28)
4/16/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	32.85%	50.53%	(\$4,645,563.36)
4/15/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	34.05%	51.46%	(\$4,319,312.04)
4/14/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	35.35%	52.22%	(\$2,330,549.48)
4/13/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	35.54%	52.48%	\$2,146,685.87
4/12/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	34.07%	52.43%	(\$1,054,444.81)
4/9/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	33.73%	49.71%	(\$4,626,515.91)
4/8/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	33.92%	52.60%	(\$2,542,649.19)
4/7/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	34.07%	52.68%	(\$1,670,976.27)
4/6/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	34.23%	50.81%	(\$12,835,731.50)
4/5/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	44.68%	51.25%	(\$5,348,357.00)
4/1/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	41.94%	49.81%	(\$6,965,728.81)
3/31/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	37.44%	50.11%	(\$391,687.89)
3/30/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	35.35%	52.06%	\$642,172.48
3/29/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	36.22%	53.36%	(\$2,732,162.26)
3/26/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	36.86%	53.83%	\$1,123,829.69
3/25/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	36.48%	53.86%	(\$1,883,070.96)
3/24/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	36.92%	54.37%	(\$2,570,571.31)
3/23/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	37.24%	54.89%	(\$2,087,221.41)
3/22/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	39.56%	55.44%	(\$608,071.68)
3/19/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	38.70%	54.80%	(\$2,559,441.92)
3/18/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	39.21%	55.18%	(\$4,018,011.93)
3/17/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	39.86%	55.92%	(\$2,492,070.11)
3/16/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	40.46%	56.27%	(\$907,269.30)
3/15/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	39.88%	56.13%	(\$7,369,316.25)

3/12/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	43.27%	56.42%	(\$8,251,738.54)
3/11/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	43.50%	56.60%	(\$6,567,816.33)
3/10/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	42.87%	56.74%	(\$4,577,203.73)
3/9/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	43.38%	57.13%	(\$4,294,858.27)
3/8/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	41.29%	58.41%	\$2,911,601.73
3/5/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	44.14%	57.04%	(\$519,771.50)
3/4/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	44.18%	57.22%	(\$6,520,356.35)
3/3/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	44.39%	57.39%	(\$3,940,260.63)
3/2/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	45.23%	57.35%	(\$4,440,537.59)
3/1/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	41.25%	57.97%	(\$5,550,556.19)
2/26/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	41.42%	56.87%	\$893,136.80
2/25/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	42.29%	57.63%	(\$6,680,277.44)
2/24/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	42.44%	58.87%	\$6,924,993.95
2/23/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	42.92%	59.62%	(\$546,554.11)
2/22/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	44.83%	60.48%	(\$2,154,260.21)
2/19/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	43.62%	60.88%	(\$199,395.55)
2/18/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	43.63%	60.82%	(\$5,252,139.90)
2/17/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	44.84%	60.92%	(\$3,602,875.71)
2/16/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	43.50%	59.03%	(\$2,025,649.98)
2/12/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	39.83%	59.12%	\$3,941,340.85
2/11/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	40.54%	59.01%	\$1,817,111.97
2/10/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	38.41%	59.99%	(\$11,058,564.60)
2/9/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	38.58%	60.21%	(\$9,127,611.53)
2/8/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	39.89%	61.59%	(\$3,807,260.16)
2/5/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	41.16%	61.47%	(\$7,752,589.33)
2/4/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	43.57%	62.29%	\$139,118.58
2/3/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	39.60%	61.38%	(\$6,003,010.70)
2/2/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	39.07%	61.62%	\$707,903.98
2/1/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	40.99%	61.89%	(\$90,659.90)
1/29/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	40.92%	61.82%	\$4,077,132.90
1/28/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	40.74%	61.38%	(\$370,627.21)
1/27/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	42.50%	62.05%	(\$379,586.51)
1/26/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	40.25%	61.63%	(\$4,246,944.55)
1/25/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	39.86%	62.10%	(\$907,579.52)
1/22/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	38.61%	62.07%	(\$8,633,612.22)
1/21/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	42.39%	64.43%	(\$2,938,054.40)
1/20/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	37.94%	62.26%	\$5,923,731.93
1/19/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	35.70%	62.41%	(\$1,043,061.02)
1/15/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	32.61%	61.16%	(\$3,382,478.71)
1/14/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	35.86%	61.22%	(\$1,279,178.43)

1/13/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	36.27%	61.21%	\$1,970,267.17
1/12/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	38.63%	60.56%	\$6,136,821.29
1/11/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	38.11%	61.45%	(\$6,299,112.41)
1/8/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	41.08%	61.92%	(\$9,405,369.86)
1/7/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	41.76%	62.78%	\$5,855,489.05
1/6/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	41.37%	64.22%	\$8,491,658.07
1/5/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	38.53%	62.49%	\$6,340,708.12
1/4/2021	JHVIT Money Market Trust	Series 1	1.0000	1.0001	35.94%	62.42%	(\$7,944,045.60)
12/31/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	36.04%	62.52%	\$2,803,451.21
12/30/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	34.18%	62.46%	(\$40,259.14)
12/29/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	34.18%	61.69%	(\$10,064,664.41)
12/28/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	33.12%	61.95%	(\$232,302.29)
12/24/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	23.11%	61.78%	(\$1,398,244.82)
12/23/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	33.01%	61.01%	(\$2,239,389.68)
12/22/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	36.35%	62.14%	(\$2,315,881.05)
12/21/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	29.64%	61.17%	(\$4,015,801.04)
12/18/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	28.26%	60.91%	(\$6,318,590.93)
12/17/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	30.70%	61.23%	(\$3,221,560.65)
12/16/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	24.99%	61.79%	(\$4,225,550.17)
12/15/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	27.33%	61.83%	(\$2,795,453.19)
12/14/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	28.00%	62.49%	(\$4,190,552.54)
12/11/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	28.71%	61.00%	(\$4,288,555.00)
12/10/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	31.06%	61.59%	(\$8,530,154.99)
12/9/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	29.72%	60.90%	(\$10,855,999.66)
12/8/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	27.15%	56.80%	(\$9,489,983.35)
12/7/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	27.23%	57.29%	(\$11,855,696.89)
12/4/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	27.61%	56.69%	(\$5,872,566.81)
12/3/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	25.89%	56.79%	(\$13,848,114.57)
12/2/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	20.53%	56.76%	(\$27,337,796.18)
12/1/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	20.70%	55.10%	(\$13,002,085.63)
11/30/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	21.79%	56.50%	(\$1,471,833.18)
11/27/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	23.69%	55.54%	(\$1,236,527.09)
11/25/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	25.17%	56.27%	(\$7,530,886.53)
11/24/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	25.47%	53.86%	(\$4,061,836.68)
11/23/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	25.73%	53.21%	(\$4,355,777.32)
11/20/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	26.96%	55.40%	(\$6,083,705.10)
11/19/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	23.98%	54.22%	(\$3,276,287.01)
11/18/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	22.13%	53.28%	(\$4,777,661.61)
11/17/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	24.12%	54.07%	(\$10,483,730.32)
11/16/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	24.60%	54.63%	(\$5,435,044.75)

11/13/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	22.59%	53.65%	(\$6,593,934.28)
11/12/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	24.24%	54.63%	(\$4,101,272.24)
11/11/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	27.69%	55.77%	(\$7,878,870.51)
11/10/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	27.95%	55.09%	(\$11,831,343.64)
11/9/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	27.73%	56.42%	\$10,199,805.11
11/6/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	27.50%	56.28%	(\$11,126,963.07)
11/5/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	30.64%	57.66%	(\$309,426.96)
11/4/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	30.66%	57.67%	\$7,069,726.30
11/3/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	32.27%	56.88%	\$5,238,875.04
11/2/2020	JHVIT Money Market Trust	Series 1	1.0000	1.0001	32.39%	57.39%	\$2,173,603.27
5/6/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	34.56%	49.02%	(\$493,455.70)
5/5/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	34.09%	49.18%	(\$203,747.06)
5/4/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	34.18%	47.86%	(\$497,209.30)
5/3/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	33.50%	46.73%	\$15,121.93
4/30/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	35.19%	48.09%	(\$56,375.98)
4/29/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	35.41%	48.95%	\$124,108.47
4/28/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	36.33%	49.52%	(\$35,101.03)
4/27/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	36.81%	48.05%	(\$179,176.02)
4/26/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	35.23%	48.09%	(\$11,340.77)
4/23/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	35.79%	48.64%	(\$599,051.22)
4/22/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	32.89%	47.41%	(\$138,212.65)
4/21/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	32.58%	47.28%	(\$170,255.84)
4/20/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	34.91%	47.93%	(\$119,522.69)
4/19/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	31.88%	49.36%	(\$37,634.99)
4/16/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	32.85%	50.53%	(\$87,500.78)
4/15/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	34.05%	51.46%	(\$100,109.49)
4/14/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	35.35%	52.22%	\$98,538.08
4/13/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	35.54%	52.48%	(\$64,657.35)
4/12/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	34.07%	52.43%	(\$54,357.30)
4/9/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	33.73%	49.71%	(\$20,110.24)
4/8/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	33.92%	52.60%	(\$51,738.67)
4/7/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	34.07%	52.68%	(\$244,863.12)
4/6/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	34.23%	50.81%	(\$86,406.53)
4/5/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	44.68%	51.25%	(\$249,898.44)
4/1/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	41.94%	49.81%	(\$14,428.97)
3/31/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	37.44%	50.11%	(\$22,876.18)
3/30/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	35.35%	52.06%	(\$112,750.76)
3/29/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	36.22%	53.36%	\$86,239.26
3/26/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	36.86%	53.83%	(\$317,276.91)
3/25/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	36.48%	53.86%	(\$41,371.37)

3/24/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	36.92%	54.37%	(\$32,003.91)
3/23/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	37.24%	54.89%	(\$38,706.83)
3/22/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	39.56%	55.44%	(\$24,753.83)
3/19/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	38.70%	54.80%	(\$77,473.08)
3/18/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	39.21%	55.18%	(\$17,299.47)
3/17/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	39.86%	55.92%	\$214,515.94
3/16/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	40.46%	56.27%	(\$285,794.89)
3/15/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	39.88%	56.13%	(\$30,607.84)
3/12/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	43.27%	56.42%	(\$112,684.66)
3/11/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	43.50%	56.60%	(\$23,242.74)
3/10/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	42.87%	56.74%	\$38,877.90
3/9/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	43.38%	57.13%	(\$92,651.62)
3/8/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	41.29%	58.41%	(\$270,156.53)
3/5/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	44.14%	57.04%	(\$40,329.72)
3/4/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	44.18%	57.22%	(\$91,644.01)
3/3/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	44.39%	57.39%	(\$28,854.74)
3/2/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	45.23%	57.35%	(\$431,264.34)
3/1/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	41.25%	57.97%	(\$16,847.32)
2/26/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	41.42%	56.87%	(\$105,941.96)
2/25/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	42.29%	57.63%	(\$18,082.69)
2/24/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	42.44%	58.87%	(\$285,879.19)
2/23/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	42.92%	59.62%	(\$521,694.63)
2/22/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	44.83%	60.48%	(\$60,255.01)
2/19/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	43.62%	60.88%	(\$68,961.17)
2/18/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	43.63%	60.82%	\$3,152.58
2/17/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	44.84%	60.92%	(\$125,077.98)
2/16/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	43.50%	59.03%	(\$5,604.06)
2/12/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	39.83%	59.12%	(\$58,179.13)
2/11/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	40.54%	59.01%	(\$69,260.83)
2/10/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	38.41%	59.99%	(\$27,982.09)
2/9/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	38.58%	60.21%	(\$50,820.33)
2/8/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	39.89%	61.59%	(\$44,773.12)
2/5/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	41.16%	61.47%	(\$8,795.35)
2/4/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	43.57%	62.29%	(\$94,489.04)
2/3/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	39.60%	61.38%	(\$22,108.93)
2/2/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	39.07%	61.62%	(\$247,582.66)
2/1/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	40.99%	61.89%	(\$22,567.80)
1/29/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	40.92%	61.82%	(\$147,351.55)
1/28/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	40.74%	61.38%	(\$31,086.42)
1/27/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	42.50%	62.05%	(\$66,247.48)

1/26/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	40.25%	61.63%	(\$41,061.56)
1/25/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	39.86%	62.10%	(\$13,064.53)
1/22/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	38.61%	62.07%	(\$28,650.78)
1/21/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	42.39%	64.43%	(\$20,558.94)
1/20/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	37.94%	62.26%	(\$75,780.70)
1/19/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	35.70%	62.41%	(\$154,159.12)
1/15/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	32.61%	61.16%	(\$24,733.32)
1/14/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	35.86%	61.22%	(\$43,171.79)
1/13/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	36.27%	61.21%	(\$202,298.40)
1/12/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	38.63%	60.56%	(\$250,447.07)
1/11/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	38.11%	61.45%	(\$16,699.86)
1/8/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	41.08%	61.92%	(\$143,532.87)
1/7/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	41.76%	62.78%	(\$55,645.43)
1/6/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	41.37%	64.22%	(\$199,257.25)
1/5/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	38.53%	62.49%	(\$375,064.88)
1/4/2021	JHVIT Money Market Trust	Series 2	1.0002	1.0003	35.94%	62.42%	(\$104,092.32)
12/31/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	36.04%	62.52%	(\$105,929.50)
12/30/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	34.18%	62.46%	(\$39,187.49)
12/29/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	34.18%	61.69%	\$59,007.21
12/28/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	33.12%	61.95%	(\$10,559.87)
12/24/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	23.11%	61.78%	(\$8,088.67)
12/23/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	33.01%	61.01%	(\$20,441.18)
12/22/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	36.35%	62.14%	(\$72,075.11)
12/21/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	29.64%	61.17%	(\$73,988.38)
12/18/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	28.26%	60.91%	(\$111,718.14)
12/17/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	30.70%	61.23%	(\$35,913.16)
12/16/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	24.99%	61.79%	(\$84,779.96)
12/15/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	27.33%	61.83%	(\$44,762.55)
12/14/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	28.00%	62.49%	(\$39,933.81)
12/11/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	28.71%	61.00%	(\$38,684.15)
12/10/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	31.06%	61.59%	(\$11,706.97)
12/9/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	29.72%	60.90%	(\$16,462.22)
12/8/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	27.15%	56.80%	(\$121,036.82)
12/7/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	27.23%	57.29%	(\$84,346.60)
12/4/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	27.61%	56.69%	(\$47,501.00)
12/3/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	25.89%	56.79%	(\$71,063.98)
12/2/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	20.53%	56.76%	(\$272,430.53)
12/1/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	20.70%	55.10%	(\$44,560.92)
11/30/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	21.79%	56.50%	(\$74,141.06)
11/27/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	23.69%	55.54%	(\$19,146.65)

11/25/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	25.17%	56.27%	(\$66,246.48)
11/24/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	25.47%	53.86%	(\$70,958.20)
11/23/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	25.73%	53.21%	(\$29,236.94)
11/20/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	26.96%	55.40%	(\$22,968.53)
11/19/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	23.98%	54.22%	(\$165,069.12)
11/18/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	22.13%	53.28%	(\$13,113.41)
11/17/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	24.12%	54.07%	(\$554,359.96)
11/16/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	24.60%	54.63%	(\$162,790.60)
11/13/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	22.59%	53.65%	(\$21,468.53)
11/12/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	24.24%	54.63%	(\$7,062.83)
11/11/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	27.69%	55.77%	(\$47,395.73)
11/10/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	27.95%	55.09%	\$319,049.66
11/9/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	27.73%	56.42%	(\$37,497.60)
11/6/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	27.50%	56.28%	(\$49,591.27)
11/5/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	30.64%	57.66%	(\$176,087.58)
11/4/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	30.66%	57.67%	(\$12,718.48)
11/3/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	32.27%	56.88%	(\$350,432.46)
11/2/2020	JHVIT Money Market Trust	Series 2	1.0002	1.0003	32.39%	57.39%	(\$13,449.09)
5/6/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	34.56%	49.02%	(\$3,146,996.42)
5/5/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	34.09%	49.18%	\$188,334.61
5/4/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	34.18%	47.86%	(\$798,342.79)
5/3/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	33.50%	46.73%	\$1,106,652.15
4/30/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	35.19%	48.09%	(\$460,820.45)
4/29/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	35.41%	48.95%	(\$35,165,531.93)
4/28/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	36.33%	49.52%	(\$1,010,523.78)
4/27/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	36.81%	48.05%	(\$13,298.01)
4/26/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	35.23%	48.09%	(\$2,791,614.45)
4/23/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	35.79%	48.64%	\$2,427,946.93
4/22/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	32.89%	47.41%	\$156,114.90
4/21/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	32.58%	47.28%	\$1,051,481.27
4/20/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	34.91%	47.93%	(\$66,796.47)
4/19/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	31.88%	49.36%	(\$306,998.17)
4/16/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	32.85%	50.53%	(\$1,324,487.60)
4/15/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	34.05%	51.46%	\$3,521.82
4/14/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	35.35%	52.22%	\$1,288,150.56
4/13/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	35.54%	52.48%	\$356,615.54
4/12/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	34.07%	52.43%	(\$590,010.17)
4/9/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	33.73%	49.71%	(\$1,759,840.62)
4/8/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	33.92%	52.60%	(\$2,753,882.86)
4/7/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	34.07%	52.68%	(\$3,497,333.75)

4/6/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	34.23%	50.81%	(\$1,284,514.36)
4/5/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	44.68%	51.25%	(\$2,995,980.53)
4/1/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	41.94%	49.81%	\$220,236.75
3/31/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	37.44%	50.11%	(\$352,239.68)
3/30/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	35.35%	52.06%	(\$255,804.88)
3/29/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	36.22%	53.36%	(\$2,254.01)
3/26/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	36.86%	53.83%	\$84,915,254.03
3/25/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	36.48%	53.86%	\$14,368,565.85
3/24/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	36.92%	54.37%	(\$610,447.72)
3/23/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	37.24%	54.89%	(\$432,527.61)
3/22/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	39.56%	55.44%	(\$1,914,303.25)
3/19/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	38.70%	54.80%	\$70,996.04
3/18/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	39.21%	55.18%	\$2,364,851.74
3/17/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	39.86%	55.92%	(\$14,419,237.90)
3/16/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	40.46%	56.27%	(\$1,190,172.85)
3/15/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	39.88%	56.13%	(\$823,718.68)
3/12/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	43.27%	56.42%	(\$1,008,115.96)
3/11/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	43.50%	56.60%	(\$1,121,424.02)
3/10/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	42.87%	56.74%	\$2,015,579.54
3/9/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	43.38%	57.13%	(\$1,733,105.48)
3/8/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	41.29%	58.41%	(\$2,340,894.97)
3/5/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	44.14%	57.04%	(\$373,550.21)
3/4/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	44.18%	57.22%	(\$1,282,394.90)
3/3/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	44.39%	57.39%	(\$622,926.74)
3/2/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	45.23%	57.35%	(\$1,854,943.95)
3/1/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	41.25%	57.97%	(\$3,576,379.83)
2/26/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	41.42%	56.87%	\$1,276,822.52
2/25/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	42.29%	57.63%	(\$668,447.33)
2/24/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	42.44%	58.87%	(\$2,776,761.22)
2/23/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	42.92%	59.62%	(\$4,169,840.06)
2/22/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	44.83%	60.48%	(\$859,362.89)
2/19/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	43.62%	60.88%	(\$138,746.74)
2/18/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	43.63%	60.82%	(\$508,020.67)
2/17/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	44.84%	60.92%	\$764,985.10
2/16/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	43.50%	59.03%	\$604,183.36
2/12/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	39.83%	59.12%	\$2,632,521.85
2/11/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	40.54%	59.01%	(\$13,006,193.97)
2/10/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	38.41%	59.99%	(\$145,838.37)
2/9/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	38.58%	60.21%	(\$1,138,422.08)
2/8/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	39.89%	61.59%	\$1,636,200.10

2/5/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	41.16%	61.47%	\$227,206.68
2/4/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	43.57%	62.29%	\$3,730,139.31
2/3/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	39.60%	61.38%	(\$1,615,780.21)
2/2/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	39.07%	61.62%	\$367,101.95
2/1/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	40.99%	61.89%	(\$10,634,337.51)
1/29/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	40.92%	61.82%	\$3,327,490.96
1/28/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	40.74%	61.38%	(\$1,711,645.31)
1/27/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	42.50%	62.05%	(\$275,535.99)
1/26/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	40.25%	61.63%	(\$542,060.46)
1/25/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	39.86%	62.10%	\$2,794,970.74
1/22/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	38.61%	62.07%	(\$484,348.89)
1/21/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	42.39%	64.43%	\$657,462.75
1/20/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	37.94%	62.26%	\$994,000.47
1/19/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	35.70%	62.41%	(\$4,142,869.36)
1/15/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	32.61%	61.16%	\$243,911.89
1/14/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	35.86%	61.22%	\$210,681.99
1/13/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	36.27%	61.21%	\$399,716.57
1/12/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	38.63%	60.56%	(\$839,287.26)
1/11/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	38.11%	61.45%	(\$22,975,462.41)
1/8/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	41.08%	61.92%	\$144,843.74
1/7/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	41.76%	62.78%	\$3,739,397.12
1/6/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	41.37%	64.22%	\$1,176,835.17
1/5/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	38.53%	62.49%	(\$1,833,682.48)
1/4/2021	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	35.94%	62.42%	\$2,149,514.56
12/31/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	36.04%	62.52%	\$402,713.23
12/30/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	34.18%	62.46%	\$230,722.89
12/29/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	34.18%	61.69%	\$486,199.12
12/28/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	33.12%	61.95%	(\$393,646.26)
12/24/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	23.11%	61.78%	(\$3,835,426.91)
12/23/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	33.01%	61.01%	(\$1,078,738.07)
12/22/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	36.35%	62.14%	(\$827,043.02)
12/21/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	29.64%	61.17%	(\$856,227.84)
12/18/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	28.26%	60.91%	\$2,461,449.67
12/17/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	30.70%	61.23%	\$498,960.51
12/16/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	24.99%	61.79%	(\$4,288,669.52)
12/15/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	27.33%	61.83%	(\$22,134,975.92)
12/14/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	28.00%	62.49%	\$743,342.30
12/11/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	28.71%	61.00%	(\$1,772,501.09)
12/10/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	31.06%	61.59%	\$1,690,102.05
12/9/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	29.72%	60.90%	\$4,181,827.82

12/8/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	27.15%	56.80%	\$152,634.03
12/7/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	27.23%	57.29%	(\$1,928,115.10)
12/4/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	27.61%	56.69%	(\$144,448.51)
12/3/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	25.89%	56.79%	(\$1,616,791.29)
12/2/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	20.53%	56.76%	(\$886,237.54)
12/1/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	20.70%	55.10%	(\$496,793.63)
11/30/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	21.79%	56.50%	(\$732,474.91)
11/27/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	23.69%	55.54%	\$88,434.86
11/25/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	25.17%	56.27%	(\$1,155,877.01)
11/24/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	25.47%	53.86%	(\$3,963.56)
11/23/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	25.73%	53.21%	(\$20,993,708.71)
11/20/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	26.96%	55.40%	\$814,811.16
11/19/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	23.98%	54.22%	(\$164,008.66)
11/18/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	22.13%	53.28%	(\$619,847.18)
11/17/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	24.12%	54.07%	\$24,442.72
11/16/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	24.60%	54.63%	(\$1,667,648.67)
11/13/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	22.59%	53.65%	(\$1,109,455.97)
11/12/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	24.24%	54.63%	\$8,192,649.63
11/11/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	27.69%	55.77%	\$350,217.38
11/10/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	27.95%	55.09%	(\$369,275.53)
11/9/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	27.73%	56.42%	(\$1,666,951.40)
11/6/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	27.50%	56.28%	\$1,948,077.56
11/5/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	30.64%	57.66%	\$156,914.73
11/4/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	30.66%	57.67%	(\$669,847.45)
11/3/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	32.27%	56.88%	\$5,402,794.14
11/2/2020	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	32.39%	57.39%	(\$552,379.79)

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.