

John Hancock Collateral Trust As of : Monday, June 30, 2025

You could lose money by investing in the fund. Because the share price of the fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. An investment in the fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress.

Please see additional disclosures at the bottom of the report.

Date	Fund Name	Class	NAV	Daily Liquid Assets	Weekly Liquid Assets	Net Shareholder Flows
6/27/2025	JHF Collateral Trust	Fund Level	10.0025	48.48%	65.14%	(\$58,834,402.66)
6/26/2025	JHF Collateral Trust	Fund Level	10.0024	59.66%	67.58%	(\$235,487,584.30)
6/25/2025	JHF Collateral Trust	Fund Level	10.0022	66.84%	71.72%	\$318,423,940.32
6/24/2025	JHF Collateral Trust	Fund Level	10.0023	67.77%	69.86%	\$174,793,536.86
6/23/2025	JHF Collateral Trust	Fund Level	10.0025	65.47%	67.71%	\$25,413,381.55
6/20/2025	JHF Collateral Trust	Fund Level	10.0022	65.96%	68.24%	\$106,523,379.19
6/18/2025	JHF Collateral Trust	Fund Level	10.0021	64.69%	67.06%	(\$19,252,976.76)
6/17/2025	JHF Collateral Trust	Fund Level	10.0022	65.72%	67.66%	(\$193,837,744.12)
6/16/2025	JHF Collateral Trust	Fund Level	10.0021	69.14%	70.72%	(\$133,994,343.11)
6/13/2025	JHF Collateral Trust	Fund Level	10.0021	69.77%	72.22%	\$297,460,147.60
6/12/2025	JHF Collateral Trust	Fund Level	10.0025	65.91%	68.67%	(\$39,355,824.61)
6/11/2025	JHF Collateral Trust	Fund Level	10.0024	66.85%	69.54%	\$36,344,291.26
6/10/2025	JHF Collateral Trust	Fund Level	10.0024	66.78%	69.52%	\$409,972.37
6/9/2025	JHF Collateral Trust	Fund Level	10.0025	66.73%	69.49%	\$41,706,032.30
6/6/2025	JHF Collateral Trust	Fund Level	10.0025	66.29%	69.10%	(\$8,449,965.10)
6/5/2025	JHF Collateral Trust	Fund Level	10.0028	66.45%	68.17%	(\$116,602,292.34)
6/4/2025	JHF Collateral Trust	Fund Level	10.0028	65.92%	69.71%	\$46,534,144.89
6/3/2025	JHF Collateral Trust	Fund Level	10.0027	65.40%	69.25%	\$128,398,142.05
6/2/2025	JHF Collateral Trust	Fund Level	10.0027	61.66%	67.40%	(\$26,335,187.74)
5/30/2025	JHF Collateral Trust	Fund Level	10.0026	62.80%	68.37%	\$17,825,140.54
5/29/2025	JHF Collateral Trust	Fund Level	10.0025	61.67%	68.41%	(\$108,760,319.56)
5/28/2025	JHF Collateral Trust	Fund Level	10.0024	61.16%	69.98%	(\$111,450,119.92)
5/27/2025	JHF Collateral Trust	Fund Level	10.0026	63.93%	72.51%	\$61,522,826.48
5/23/2025	JHF Collateral Trust	Fund Level	10.0022	61.37%	71.80%	\$102,598,889.08
5/22/2025	JHF Collateral Trust	Fund Level	10.0023	59.89%	69.13%	(\$93,455,717.45)
5/21/2025	JHF Collateral Trust	Fund Level	10.0023	61.20%	70.33%	(\$9,071,169.95)
5/20/2025	JHF Collateral Trust	Fund Level	10.0023	61.71%	69.81%	(\$99,327,520.48)
5/19/2025	JHF Collateral Trust	Fund Level	10.0024	61.63%	71.01%	(\$25,866,323.28)
5/16/2025	JHF Collateral Trust	Fund Level	10.0024	62.03%	71.32%	\$9,312,376.24

5/15/2025	JHF Collateral Trust	Fund Level	10.0025	61.89%	71.21%	(\$20,776,538.87)
5/14/2025	JHF Collateral Trust	Fund Level	10.0022	62.21%	71.45%	\$60,632,423.77
5/13/2025	JHF Collateral Trust	Fund Level	10.0024	60.88%	70.75%	\$190,423,312.02
5/12/2025	JHF Collateral Trust	Fund Level	10.0023	57.22%	68.00%	(\$31,409,436.99)
5/9/2025	JHF Collateral Trust	Fund Level	10.0028	55.74%	66.37%	(\$150,336,799.62)
5/8/2025	JHF Collateral Trust	Fund Level	10.0024	58.13%	68.07%	(\$91,627,698.85)
5/7/2025	JHF Collateral Trust	Fund Level	10.0027	59.65%	69.22%	\$1,387,231.46
5/6/2025	JHF Collateral Trust	Fund Level	10.0029	59.06%	67.80%	(\$105,572,112.06)
5/5/2025	JHF Collateral Trust	Fund Level	10.0028	63.85%	72.67%	\$25,031,538.88
5/2/2025	JHF Collateral Trust	Fund Level	10.0029	63.32%	70.85%	(\$40,287,202.13)
5/1/2025	JHF Collateral Trust	Fund Level	10.0028	67.80%	72.90%	\$88,210,774.89
4/30/2025	JHF Collateral Trust	Fund Level	10.0032	66.33%	72.83%	\$91,791,255.93
4/29/2025	JHF Collateral Trust	Fund Level	10.0030	64.53%	71.51%	(\$249,480,176.26)
4/28/2025	JHF Collateral Trust	Fund Level	10.0024	67.05%	74.09%	\$154,540,407.37
4/25/2025	JHF Collateral Trust	Fund Level	10.0025	65.14%	72.59%	\$182,819,903.11
4/24/2025	JHF Collateral Trust	Fund Level	10.0023	61.48%	70.52%	\$46,922,565.73
4/23/2025	JHF Collateral Trust	Fund Level	10.0019	61.58%	68.24%	\$19,503,064.24
4/22/2025	JHF Collateral Trust	Fund Level	10.0022	57.25%	70.73%	\$1,327,439.61
4/21/2025	JHF Collateral Trust	Fund Level	10.0023	56.93%	70.09%	(\$38,811,953.06)
4/17/2025	JHF Collateral Trust	Fund Level	10.0025	57.78%	70.96%	(\$226,391,472.85)
4/16/2025	JHF Collateral Trust	Fund Level	10.0022	61.31%	73.41%	(\$26,724,529.13)
4/15/2025	JHF Collateral Trust	Fund Level	10.0022	62.27%	73.63%	\$66,779,061.96
4/14/2025	JHF Collateral Trust	Fund Level	10.0024	62.91%	74.68%	\$25,072,474.84
4/11/2025	JHF Collateral Trust	Fund Level	10.0025	61.22%	74.48%	(\$61,354,140.78)
4/10/2025	JHF Collateral Trust	Fund Level	10.0024	62.14%	75.08%	\$123,947,807.95
4/9/2025	JHF Collateral Trust	Fund Level	10.0021	60.14%	73.58%	\$241,504,085.04
4/8/2025	JHF Collateral Trust	Fund Level	10.0034	54.56%	68.96%	(\$185,593,617.22)
4/7/2025	JHF Collateral Trust	Fund Level	10.0034	59.30%	72.94%	\$1,113,675.79
4/4/2025	JHF Collateral Trust	Fund Level	10.0042	58.41%	71.36%	(\$32,212,538.94)
4/3/2025	JHF Collateral Trust	Fund Level	10.0034	60.11%	71.50%	\$63,477,699.68
4/2/2025	JHF Collateral Trust	Fund Level	10.0028	60.16%	72.56%	(\$67,991,511.96)
4/1/2025	JHF Collateral Trust	Fund Level	10.0031	61.33%	73.38%	(\$245,381,675.65)
3/31/2025	JHF Collateral Trust	Fund Level	10.0029	64.45%	75.92%	\$114,178,011.99
3/28/2025	JHF Collateral Trust	Fund Level	10.0033	64.81%	76.23%	\$97,118,868.68
3/27/2025	JHF Collateral Trust	Fund Level	10.0027	64.04%	74.96%	(\$221,899.26)
3/26/2025	JHF Collateral Trust	Fund Level	10.0028	67.68%	72.21%	(\$147,335,861.02)
3/25/2025	JHF Collateral Trust	Fund Level	10.0028	73.35%	76.95%	\$345,756,663.44
3/24/2025	JHF Collateral Trust	Fund Level	10.0029	67.98%	72.78%	\$28,603,321.50
3/21/2025	JHF Collateral Trust	Fund Level	10.0032	67.58%	71.60%	\$10,479,805.86
3/20/2025	JHF Collateral Trust	Fund Level	10.0033	68.57%	72.59%	\$81,959,211.96

3/19/2025	JHF Collateral Trust	Fund Level	10.0031	64.38%	71.70%	\$111,175,272.16
3/18/2025	JHF Collateral Trust	Fund Level	10.0030	63.45%	71.51%	\$26,640,224.48
3/17/2025	JHF Collateral Trust	Fund Level	10.0030	62.98%	71.14%	\$228,750,218.75
3/14/2025	JHF Collateral Trust	Fund Level	10.0032	58.29%	67.49%	\$112,941,040.46
3/13/2025	JHF Collateral Trust	Fund Level	10.0035	55.51%	65.32%	\$26,661,265.80
3/12/2025	JHF Collateral Trust	Fund Level	10.0031	54.46%	64.74%	(\$104,710,748.35)
3/11/2025	JHF Collateral Trust	Fund Level	10.0033	56.57%	65.52%	(\$122,877,924.36)
3/10/2025	JHF Collateral Trust	Fund Level	10.0040	59.98%	68.02%	\$11,913,706.11
3/7/2025	JHF Collateral Trust	Fund Level	10.0037	59.74%	67.83%	(\$18,929,180.74)
3/6/2025	JHF Collateral Trust	Fund Level	10.0039	61.72%	69.76%	(\$277,677,114.54)
3/5/2025	JHF Collateral Trust	Fund Level	10.0039	67.07%	74.16%	\$178,579,516.97
3/4/2025	JHF Collateral Trust	Fund Level	10.0039	66.12%	73.68%	(\$176,213,145.13)
3/3/2025	JHF Collateral Trust	Fund Level	10.0037	70.57%	77.51%	\$10,947,934.56
2/28/2025	JHF Collateral Trust	Fund Level	10.0037	70.71%	77.67%	\$114,523,072.81
2/27/2025	JHF Collateral Trust	Fund Level	10.0036	69.18%	76.52%	(\$22,882,829.44)
2/26/2025	JHF Collateral Trust	Fund Level	10.0036	70.48%	77.75%	\$103,257,352.59
2/25/2025	JHF Collateral Trust	Fund Level	10.0036	68.92%	76.57%	\$77,100,498.78
2/24/2025	JHF Collateral Trust	Fund Level	10.0033	66.64%	75.62%	(\$44,637,964.26)
2/21/2025	JHF Collateral Trust	Fund Level	10.0033	62.75%	71.52%	\$116,808,863.59
2/20/2025	JHF Collateral Trust	Fund Level	10.0025	59.97%	70.23%	\$819,630.54
2/19/2025	JHF Collateral Trust	Fund Level	10.0026	51.58%	67.33%	(\$211,149,054.90)
2/18/2025	JHF Collateral Trust	Fund Level	10.0024	55.97%	70.08%	\$33,977,463.54
2/14/2025	JHF Collateral Trust	Fund Level	10.0028	53.37%	69.63%	(\$64,699,404.57)
2/13/2025	JHF Collateral Trust	Fund Level	10.0026	55.08%	71.24%	(\$75,587,464.69)
2/12/2025	JHF Collateral Trust	Fund Level	10.0025	56.64%	72.23%	(\$9,717,144.73)
2/11/2025	JHF Collateral Trust	Fund Level	10.0028	58.06%	73.93%	(\$14,857,767.89)
2/10/2025	JHF Collateral Trust	Fund Level	10.0028	57.41%	74.92%	(\$1,334,014.46)
2/7/2025	JHF Collateral Trust	Fund Level	10.0029	55.71%	71.70%	(\$95,023,794.83)
2/6/2025	JHF Collateral Trust	Fund Level	10.0032	58.41%	74.64%	(\$15,461,931.09)
2/5/2025	JHF Collateral Trust	Fund Level	10.0034	58.73%	74.84%	\$161,654,496.55
2/4/2025	JHF Collateral Trust	Fund Level	10.0032	58.80%	75.05%	(\$67,202,563.37)
2/3/2025	JHF Collateral Trust	Fund Level	10.0032	60.71%	76.64%	(\$33,003,067.88)
1/31/2025	JHF Collateral Trust	Fund Level	10.0034	63.04%	77.74%	\$81,578,047.32
1/30/2025	JHF Collateral Trust	Fund Level	10.0034	61.50%	76.73%	\$24,282,890.95
1/29/2025	JHF Collateral Trust	Fund Level	10.0030	61.37%	76.65%	(\$83,885,713.33)
1/28/2025	JHF Collateral Trust	Fund Level	10.0033	63.94%	79.36%	(\$55,502,565.64)
1/27/2025	JHF Collateral Trust	Fund Level	10.0033	65.74%	80.99%	\$149,012,469.47
1/24/2025	JHF Collateral Trust	Fund Level	10.0033	63.31%	79.65%	\$150,048,873.53
1/23/2025	JHF Collateral Trust	Fund Level	10.0033	60.49%	78.08%	\$96,409,030.86
1/22/2025	JHF Collateral Trust	Fund Level	10.0032	58.71%	77.22%	(\$16,516,028.87)

1/21/2025	JHF Collateral Trust	Fund Level	10.0033	59.28%	77.68%	(\$29,848,503.65)
1/17/2025	JHF Collateral Trust	Fund Level	10.0038	60.62%	78.69%	\$100,046,024.57
1/16/2025	JHF Collateral Trust	Fund Level	10.0034	57.92%	77.96%	\$4,066,472.46
1/15/2025	JHF Collateral Trust	Fund Level	10.0034	57.28%	77.67%	\$172,423,408.08
1/14/2025	JHF Collateral Trust	Fund Level	10.0035	52.73%	75.28%	(\$22,799,207.56)
1/13/2025	JHF Collateral Trust	Fund Level	10.0032	50.40%	74.69%	(\$74,661,392.63)
1/10/2025	JHF Collateral Trust	Fund Level	10.0037	53.35%	76.88%	(\$76,659,837.73)
1/8/2025	JHF Collateral Trust	Fund Level	10.0028	39.48%	77.85%	\$19,003,638.27
1/7/2025	JHF Collateral Trust	Fund Level	10.0035	50.23%	77.79%	\$19,640,828.64
1/6/2025	JHF Collateral Trust	Fund Level	10.0037	47.48%	76.85%	(\$45,517,130.25)
1/3/2025	JHF Collateral Trust	Fund Level	10.0040	48.36%	76.65%	(\$49,516,615.10)
1/2/2025	JHF Collateral Trust	Fund Level	10.0039	50.01%	77.70%	(\$143,121,814.49)
12/31/2024	JHF Collateral Trust	Fund Level	10.0038	54.17%	78.66%	(\$80,597,945.01)
12/30/2024	JHF Collateral Trust	Fund Level	10.0037	55.04%	80.58%	\$35,356,463.62
12/27/2024	JHF Collateral Trust	Fund Level	10.0042	55.15%	79.79%	(\$62,761,665.30)
12/26/2024	JHF Collateral Trust	Fund Level	10.0040	56.42%	80.03%	\$183,663,002.04
12/24/2024	JHF Collateral Trust	Fund Level	10.0038	52.23%	78.09%	(\$135,027,322.03)
12/23/2024	JHF Collateral Trust	Fund Level	10.0036	55.40%	79.57%	\$27,493,383.93
12/20/2024	JHF Collateral Trust	Fund Level	10.0042	54.80%	75.88%	\$153,678,180.50
12/19/2024	JHF Collateral Trust	Fund Level	10.0039	51.10%	73.90%	(\$116,142,237.32)
12/18/2024	JHF Collateral Trust	Fund Level	10.0036	52.63%	75.34%	(\$34,840,985.07)
12/17/2024	JHF Collateral Trust	Fund Level	10.0039	53.26%	75.43%	(\$176,138,675.96)
12/16/2024	JHF Collateral Trust	Fund Level	10.0038	56.45%	77.72%	(\$5,808,939.62)
12/13/2024	JHF Collateral Trust	Fund Level	10.0042	54.88%	77.77%	\$14,291,978.52
12/12/2024	JHF Collateral Trust	Fund Level	10.0041	53.45%	77.62%	\$63,253,156.59
12/11/2024	JHF Collateral Trust	Fund Level	10.0039	52.07%	74.62%	\$158,795,460.01
12/10/2024	JHF Collateral Trust	Fund Level	10.0033	51.27%	75.11%	(\$7,204,695.41)
12/9/2024	JHF Collateral Trust	Fund Level	10.0033	49.11%	74.21%	(\$40,486,474.62)
12/6/2024	JHF Collateral Trust	Fund Level	10.0041	51.21%	75.75%	(\$36,522,705.31)
12/5/2024	JHF Collateral Trust	Fund Level	10.0035	52.00%	76.15%	(\$11,077,037.80)
12/4/2024	JHF Collateral Trust	Fund Level	10.0036	52.30%	75.12%	(\$104,106,937.65)
12/3/2024	JHF Collateral Trust	Fund Level	10.0034	54.46%	75.87%	(\$112,115,755.48)
12/2/2024	JHF Collateral Trust	Fund Level	10.0030	58.33%	77.29%	\$13,017,821.84

The investment objective of John Hancock Collateral Trust is to seek current income, while maintaining adequate liquidity, safeguarding the return of principal and minimizing risk of default.

The NAVs shown above are not indicative of future NAVs or the future performance of John Hancock Collateral Trust.

The NAV may change daily and may deviate from \$10.0000 even when financial markets are stable.

Past performance is no guarantee of future results.

With the exception of John Hancock Investment Management LLC and John Hancock Signature Services, Inc., only certain investment companies advised by the investment advisor to John Hancock Collateral Trust, or by one of its affiliates, that are “accredited investors” within the meaning of Regulation D under the Securities Act of 1933, as amended, may invest in the Fund.

The placement agent for John Hancock Collateral Trust is John Hancock Investment Management Distributors LLC. Member FINRA, SIPC.