

Money Market Fund As of : Friday, March 24, 2023

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
3/23/2023	JHF Money Market Fund	Class A	1.0000	1.0000	29.24%	41.56%	\$710,161.61
3/22/2023	JHF Money Market Fund	Class A	1.0000	0.9999	29.58%	39.74%	\$736,934.12
3/21/2023	JHF Money Market Fund	Class A	1.0000	0.9998	29.25%	39.02%	(\$501,927.36)
3/20/2023	JHF Money Market Fund	Class A	1.0000	0.9999	29.47%	38.57%	\$5,605,658.18
3/17/2023	JHF Money Market Fund	Class A	1.0000	0.9999	29.47%	38.79%	(\$259,902.17)
3/16/2023	JHF Money Market Fund	Class A	1.0000	0.9999	28.87%	38.17%	(\$923,081.90)
3/15/2023	JHF Money Market Fund	Class A	1.0000	0.9999	27.88%	38.64%	(\$128,992.22)
3/14/2023	JHF Money Market Fund	Class A	1.0000	0.9996	28.79%	39.45%	\$35,259.20
3/13/2023	JHF Money Market Fund	Class A	1.0000	0.9997	29.29%	40.18%	(\$1,673,766.70)
3/10/2023	JHF Money Market Fund	Class A	1.0000	0.9996	29.90%	40.28%	(\$2,325,895.47)
3/9/2023	JHF Money Market Fund	Class A	1.0000	0.9993	30.04%	40.40%	\$2,345,352.58
3/8/2023	JHF Money Market Fund	Class A	1.0000	0.9992	29.72%	39.33%	(\$780,036.01)
3/7/2023	JHF Money Market Fund	Class A	1.0000	0.9993	31.20%	39.93%	(\$93,540.19)
3/6/2023	JHF Money Market Fund	Class A	1.0000	0.9994	31.48%	40.95%	(\$411,054.47)
3/3/2023	JHF Money Market Fund	Class A	1.0000	0.9995	32.03%	40.71%	(\$517,200.17)
3/2/2023	JHF Money Market Fund	Class A	1.0000	0.9994	32.18%	40.68%	(\$442,100.27)
3/1/2023	JHF Money Market Fund	Class A	1.0000	0.9994	29.77%	40.52%	\$3,743,509.39
2/28/2023	JHF Money Market Fund	Class A	1.0000	0.9993	29.80%	40.99%	(\$499,130.43)
2/27/2023	JHF Money Market Fund	Class A	1.0000	0.9993	29.04%	40.95%	(\$447,542.02)
2/24/2023	JHF Money Market Fund	Class A	1.0000	0.9995	29.14%	40.69%	\$684,764.55
2/23/2023	JHF Money Market Fund	Class A	1.0000	0.9994	30.05%	41.52%	\$299,452.60
2/22/2023	JHF Money Market Fund	Class A	1.0000	0.9994	29.96%	42.20%	\$166,955.77
2/21/2023	JHF Money Market Fund	Class A	1.0000	0.9994	29.85%	40.40%	\$3,034,650.08
2/17/2023	JHF Money Market Fund	Class A	1.0000	0.9995	30.17%	38.87%	(\$997,641.21)
2/16/2023	JHF Money Market Fund	Class A	1.0000	0.9994	28.73%	38.54%	\$1,022,359.97
2/15/2023	JHF Money Market Fund	Class A	1.0000	0.9994	28.10%	38.47%	(\$2,100,509.60)
2/14/2023	JHF Money Market Fund	Class A	1.0000	0.9994	28.64%	38.12%	(\$502,682.20)
2/13/2023	JHF Money Market Fund	Class A	1.0000	0.9994	27.98%	38.21%	(\$2,652,888.86)
2/10/2023	JHF Money Market Fund	Class A	1.0000	0.9995	27.67%	38.94%	(\$2,811,784.27)
2/9/2023	JHF Money Market Fund	Class A	1.0000	0.9994	28.23%	37.92%	\$853,318.66

2/8/2023	JHF Money Market Fund	Class A	1.0000	0.9994	27.19%	38.05%	\$791,942.84
2/7/2023	JHF Money Market Fund	Class A	1.0000	0.9994	27.20%	38.06%	(\$613,891.04)
2/6/2023	JHF Money Market Fund	Class A	1.0000	0.9994	25.41%	38.69%	(\$398,252.95)
2/3/2023	JHF Money Market Fund	Class A	1.0000	0.9995	26.17%	39.40%	(\$863,712.99)
2/2/2023	JHF Money Market Fund	Class A	1.0000	0.9995	27.09%	39.30%	(\$910,683.56)
2/1/2023	JHF Money Market Fund	Class A	1.0000	0.9994	27.27%	40.02%	\$6,932,243.39
1/31/2023	JHF Money Market Fund	Class A	1.0000	0.9994	27.25%	40.39%	\$220,986.93
1/30/2023	JHF Money Market Fund	Class A	1.0000	0.9994	28.04%	41.86%	(\$969,791.02)
1/27/2023	JHF Money Market Fund	Class A	1.0000	0.9995	25.99%	41.07%	\$233,611.37
1/26/2023	JHF Money Market Fund	Class A	1.0000	0.9994	25.80%	41.97%	(\$249,075.47)
1/25/2023	JHF Money Market Fund	Class A	1.0000	0.9995	26.13%	42.80%	\$273,403.31
1/24/2023	JHF Money Market Fund	Class A	1.0000	0.9995	26.33%	43.80%	\$3,530,665.74
1/23/2023	JHF Money Market Fund	Class A	1.0000	0.9994	24.97%	44.11%	(\$1,898,973.52)
1/20/2023	JHF Money Market Fund	Class A	1.0000	0.9995	25.58%	44.74%	(\$1,695,505.05)
1/19/2023	JHF Money Market Fund	Class A	1.0000	0.9994	25.20%	43.35%	\$1,131,578.42
1/18/2023	JHF Money Market Fund	Class A	1.0000	0.9994	26.53%	43.19%	(\$876,718.10)
1/17/2023	JHF Money Market Fund	Class A	1.0000	0.9994	27.82%	44.89%	(\$1,669,637.34)
1/13/2023	JHF Money Market Fund	Class A	1.0000	0.9995	28.06%	43.56%	(\$3,455,049.44)
1/12/2023	JHF Money Market Fund	Class A	1.0000	0.9994	26.01%	43.82%	(\$3,468,179.84)
1/11/2023	JHF Money Market Fund	Class A	1.0000	0.9994	26.47%	43.62%	\$2,328,216.98
1/10/2023	JHF Money Market Fund	Class A	1.0000	0.9993	26.93%	44.21%	(\$398,524.94)
1/9/2023	JHF Money Market Fund	Class A	1.0000	0.9993	26.48%	43.84%	\$489,911.32
1/6/2023	JHF Money Market Fund	Class A	1.0000	0.9994	26.72%	43.95%	(\$1,199,365.20)
1/5/2023	JHF Money Market Fund	Class A	1.0000	0.9993	28.60%	42.68%	(\$486,261.40)
1/4/2023	JHF Money Market Fund	Class A	1.0000	0.9993	28.98%	43.47%	(\$2,332,865.27)
1/3/2023	JHF Money Market Fund	Class A	1.0000	0.9994	30.35%	44.21%	\$6,211,026.58
12/30/2022	JHF Money Market Fund	Class A	1.0000	0.9994	28.76%	44.01%	\$427,395.55
12/29/2022	JHF Money Market Fund	Class A	1.0000	0.9993	28.86%	44.93%	\$2,008,588.25
12/28/2022	JHF Money Market Fund	Class A	1.0000	0.9993	29.42%	44.71%	\$1,408,637.39
12/27/2022	JHF Money Market Fund	Class A	1.0000	0.9994	29.50%	43.92%	\$2,779,485.47
12/23/2022	JHF Money Market Fund	Class A	1.0000	0.9995	29.20%	40.98%	\$2,824,055.86
12/22/2022	JHF Money Market Fund	Class A	1.0000	0.9994	27.96%	39.16%	\$3,318,538.90
12/21/2022	JHF Money Market Fund	Class A	1.0000	0.9994	28.02%	39.92%	\$2,244,710.07
12/20/2022	JHF Money Market Fund	Class A	1.0000	0.9993	28.46%	39.64%	\$2,953,417.78
12/19/2022	JHF Money Market Fund	Class A	1.0000	0.9993	28.53%	38.85%	(\$57,465.31)
12/16/2022	JHF Money Market Fund	Class A	1.0000	0.9994	28.60%	39.34%	\$2,471,489.99
12/15/2022	JHF Money Market Fund	Class A	1.0000	0.9993	30.92%	40.00%	\$535,062.18
12/14/2022	JHF Money Market Fund	Class A	1.0000	0.9992	29.45%	39.64%	\$1,451,388.87
12/13/2022	JHF Money Market Fund	Class A	1.0000	0.9993	27.50%	38.75%	(\$484,941.78)
12/12/2022	JHF Money Market Fund	Class A	1.0000	0.9992	26.67%	39.29%	(\$1,862,365.61)

12/9/2022	JHF Money Market Fund	Class A	1.0000	0.9993	26.81%	39.44%	\$1,700,611.34
12/8/2022	JHF Money Market Fund	Class A	1.0000	0.9992	26.84%	39.69%	\$3,257,841.50
12/7/2022	JHF Money Market Fund	Class A	1.0000	0.9992	25.94%	39.57%	(\$225,339.68)
12/6/2022	JHF Money Market Fund	Class A	1.0000	0.9992	27.39%	39.16%	\$469,896.01
12/5/2022	JHF Money Market Fund	Class A	1.0000	0.9992	27.08%	39.20%	\$1,657,128.09
12/2/2022	JHF Money Market Fund	Class A	1.0000	0.9992	27.92%	39.81%	\$312,726.54
12/1/2022	JHF Money Market Fund	Class A	1.0000	0.9992	29.56%	40.62%	\$4,683,730.81
11/30/2022	JHF Money Market Fund	Class A	1.0000	0.9991	28.90%	41.17%	\$365,234.00
11/29/2022	JHF Money Market Fund	Class A	1.0000	0.9991	29.08%	41.03%	\$1,844,945.27
11/28/2022	JHF Money Market Fund	Class A	1.0000	0.9991	29.36%	40.61%	\$1,510,152.93
11/25/2022	JHF Money Market Fund	Class A	1.0000	0.9992	27.64%	40.92%	\$172,028.86
11/23/2022	JHF Money Market Fund	Class A	1.0000	0.9991	26.81%	40.89%	(\$123,323.69)
11/22/2022	JHF Money Market Fund	Class A	1.0000	0.9991	27.23%	39.55%	\$985,062.86
11/21/2022	JHF Money Market Fund	Class A	1.0000	0.9991	28.27%	40.21%	\$3,400,469.85
11/18/2022	JHF Money Market Fund	Class A	1.0000	0.9991	29.69%	41.73%	(\$185,098.16)
11/17/2022	JHF Money Market Fund	Class A	1.0000	0.9990	30.14%	40.17%	(\$2,121,030.65)
11/16/2022	JHF Money Market Fund	Class A	1.0000	0.9991	30.10%	40.92%	(\$7,229,799.76)
11/15/2022	JHF Money Market Fund	Class A	1.0000	0.9991	31.32%	42.12%	\$2,691,628.19
11/14/2022	JHF Money Market Fund	Class A	1.0000	0.9991	31.65%	42.65%	\$4,446,991.40
11/11/2022	JHF Money Market Fund	Class A	1.0000	0.9991	31.60%	42.05%	(\$2,814,710.87)
11/10/2022	JHF Money Market Fund	Class A	1.0000	0.9990	31.66%	42.13%	(\$3,215,638.49)
11/9/2022	JHF Money Market Fund	Class A	1.0000	0.9990	33.12%	43.37%	(\$290,415.31)
11/8/2022	JHF Money Market Fund	Class A	1.0000	0.9990	33.82%	43.80%	\$1,256,033.73
11/7/2022	JHF Money Market Fund	Class A	1.0000	0.9990	35.15%	44.48%	(\$29,958.76)
11/4/2022	JHF Money Market Fund	Class A	1.0000	0.9990	35.32%	44.62%	(\$400,765.85)
11/3/2022	JHF Money Market Fund	Class A	1.0000	0.9989	35.99%	45.40%	(\$236,799.13)
11/2/2022	JHF Money Market Fund	Class A	1.0000	0.9989	36.44%	46.29%	\$2,464,616.71
11/1/2022	JHF Money Market Fund	Class A	1.0000	0.9989	36.58%	47.95%	\$3,399,807.85
10/31/2022	JHF Money Market Fund	Class A	1.0000	0.9989	35.83%	48.05%	\$934,797.63
10/28/2022	JHF Money Market Fund	Class A	1.0000	0.9990	36.38%	48.82%	\$411,335.10
10/27/2022	JHF Money Market Fund	Class A	1.0000	0.9990	35.15%	49.17%	(\$2,602,163.25)
10/26/2022	JHF Money Market Fund	Class A	1.0000	0.9990	34.13%	49.35%	\$692,901.34
10/25/2022	JHF Money Market Fund	Class A	1.0000	0.9990	33.32%	48.43%	(\$253,748.80)
10/24/2022	JHF Money Market Fund	Class A	1.0000	0.9989	33.29%	48.20%	(\$10,387.88)
10/21/2022	JHF Money Market Fund	Class A	1.0000	0.9990	34.04%	48.94%	\$2,815,746.61
10/20/2022	JHF Money Market Fund	Class A	1.0000	0.9989	33.33%	49.14%	\$458,438.11
10/19/2022	JHF Money Market Fund	Class A	1.0000	0.9989	32.38%	49.77%	\$1,956,025.01
10/18/2022	JHF Money Market Fund	Class A	1.0000	0.9990	30.35%	50.00%	\$3,368,389.83
10/17/2022	JHF Money Market Fund	Class A	1.0000	0.9990	28.99%	49.63%	\$1,077,141.94
10/14/2022	JHF Money Market Fund	Class A	1.0000	0.9990	28.62%	49.76%	(\$1,974,408.65)

10/13/2022	JHF Money Market Fund	Class A	1.0000	0.9989	28.72%	50.10%	(\$726,674.17)
10/12/2022	JHF Money Market Fund	Class A	1.0000	0.9990	27.48%	50.12%	\$1,341,026.71
10/11/2022	JHF Money Market Fund	Class A	1.0000	0.9990	28.80%	49.32%	\$327,900.01
10/10/2022	JHF Money Market Fund	Class A	1.0000	0.9990	28.55%	46.95%	\$1,823,966.32
10/7/2022	JHF Money Market Fund	Class A	1.0000	0.9990	28.64%	46.73%	\$1,993,327.45
10/6/2022	JHF Money Market Fund	Class A	1.0000	0.9990	28.54%	46.64%	(\$2,584.04)
10/5/2022	JHF Money Market Fund	Class A	1.0000	0.9990	28.50%	46.34%	\$1,486,434.60
10/4/2022	JHF Money Market Fund	Class A	1.0000	0.9990	28.83%	47.05%	\$1,514,815.31
10/3/2022	JHF Money Market Fund	Class A	1.0000	0.9990	29.77%	46.74%	\$3,272,004.90
9/30/2022	JHF Money Market Fund	Class A	1.0000	0.9990	27.40%	47.50%	\$1,033,179.90
9/29/2022	JHF Money Market Fund	Class A	1.0000	0.9990	28.74%	48.58%	\$1,341,589.35
9/28/2022	JHF Money Market Fund	Class A	1.0000	0.9990	29.34%	47.80%	\$1,944,370.94
9/27/2022	JHF Money Market Fund	Class A	1.0000	0.9989	30.51%	47.68%	(\$670,515.19)
9/26/2022	JHF Money Market Fund	Class A	1.0000	0.9990	37.73%	47.27%	\$4,399,973.29
9/23/2022	JHF Money Market Fund	Class A	1.0000	0.9990	37.09%	47.09%	\$3,824,901.50
9/22/2022	JHF Money Market Fund	Class A	1.0000	0.9989	33.96%	46.28%	\$2,685,713.76
9/21/2022	JHF Money Market Fund	Class A	1.0000	0.9989	35.55%	45.59%	\$558,140.75
9/20/2022	JHF Money Market Fund	Class A	0.9999	0.9989	34.03%	45.71%	\$2,565,996.28
9/19/2022	JHF Money Market Fund	Class A	0.9999	0.9988	31.81%	47.17%	\$1,515,965.12
9/16/2022	JHF Money Market Fund	Class A	0.9999	0.9989	32.50%	46.92%	\$300,529.18
9/15/2022	JHF Money Market Fund	Class A	0.9999	0.9989	32.13%	48.63%	\$1,956,491.18
9/14/2022	JHF Money Market Fund	Class A	0.9999	0.9989	28.33%	48.97%	(\$3,868,269.83)
9/13/2022	JHF Money Market Fund	Class A	0.9999	0.9989	29.39%	50.15%	(\$3,726,655.45)
9/12/2022	JHF Money Market Fund	Class A	0.9999	0.9990	28.73%	49.75%	(\$824,778.08)
9/9/2022	JHF Money Market Fund	Class A	0.9999	0.9991	28.81%	49.38%	(\$195,915.04)
9/8/2022	JHF Money Market Fund	Class A	0.9999	0.9991	29.35%	49.25%	\$934,886.37
9/7/2022	JHF Money Market Fund	Class A	0.9999	0.9991	29.78%	49.93%	(\$624,613.37)
9/6/2022	JHF Money Market Fund	Class A	0.9999	0.9991	30.00%	48.64%	\$758,382.54
9/2/2022	JHF Money Market Fund	Class A	0.9999	0.9992	28.83%	48.62%	\$4,302,200.55
9/1/2022	JHF Money Market Fund	Class A	0.9999	0.9991	28.79%	48.85%	\$1,367,788.50
3/23/2023	JHF Money Market Fund	Class C	1.0000	1.0000	29.24%	41.56%	(\$8,884.41)
3/22/2023	JHF Money Market Fund	Class C	1.0000	0.9999	29.58%	39.74%	\$573.66
3/21/2023	JHF Money Market Fund	Class C	1.0000	0.9998	29.25%	39.02%	\$1,799.50
3/20/2023	JHF Money Market Fund	Class C	1.0000	0.9999	29.47%	38.57%	(\$301,668.87)
3/17/2023	JHF Money Market Fund	Class C	1.0000	0.9999	29.47%	38.79%	\$15,758.83
3/16/2023	JHF Money Market Fund	Class C	1.0000	0.9999	28.87%	38.17%	(\$25,932.51)
3/15/2023	JHF Money Market Fund	Class C	1.0000	1.0000	27.88%	38.64%	(\$101,239.37)
3/14/2023	JHF Money Market Fund	Class C	1.0000	0.9996	28.79%	39.45%	\$9,238.96
3/13/2023	JHF Money Market Fund	Class C	1.0000	0.9997	29.29%	40.18%	(\$19,913.10)
3/10/2023	JHF Money Market Fund	Class C	1.0000	0.9996	29.90%	40.28%	(\$3,000.00)

3/9/2023	JHF Money Market Fund	Class C	1.0000	0.9993	30.04%	40.40%	(\$30,341.28)
3/8/2023	JHF Money Market Fund	Class C	1.0000	0.9992	29.72%	39.33%	\$1,993.16
3/7/2023	JHF Money Market Fund	Class C	1.0000	0.9993	31.20%	39.93%	(\$314,507.64)
3/6/2023	JHF Money Market Fund	Class C	1.0000	0.9994	31.48%	40.95%	(\$2,800.00)
3/3/2023	JHF Money Market Fund	Class C	1.0000	0.9995	32.03%	40.71%	(\$63,791.95)
3/2/2023	JHF Money Market Fund	Class C	1.0000	0.9994	32.18%	40.68%	(\$4,761.42)
3/1/2023	JHF Money Market Fund	Class C	1.0000	0.9994	29.77%	40.52%	\$34,763.53
2/28/2023	JHF Money Market Fund	Class C	1.0000	0.9993	29.80%	40.99%	(\$39,188.29)
2/27/2023	JHF Money Market Fund	Class C	1.0000	0.9994	29.04%	40.95%	(\$850.17)
2/24/2023	JHF Money Market Fund	Class C	1.0000	0.9995	29.14%	40.69%	\$0.00
2/23/2023	JHF Money Market Fund	Class C	1.0000	0.9994	30.05%	41.52%	(\$2,175.00)
2/22/2023	JHF Money Market Fund	Class C	1.0000	0.9994	29.96%	42.20%	(\$49,072.67)
2/21/2023	JHF Money Market Fund	Class C	1.0000	0.9994	29.85%	40.40%	\$357,929.29
2/17/2023	JHF Money Market Fund	Class C	1.0000	0.9995	30.17%	38.87%	(\$21,251.78)
2/16/2023	JHF Money Market Fund	Class C	1.0000	0.9994	28.73%	38.54%	(\$102,280.73)
2/15/2023	JHF Money Market Fund	Class C	1.0000	0.9994	28.10%	38.47%	(\$267,580.10)
2/14/2023	JHF Money Market Fund	Class C	1.0000	0.9995	28.64%	38.12%	(\$65,292.74)
2/13/2023	JHF Money Market Fund	Class C	1.0000	0.9994	27.98%	38.21%	(\$357,119.02)
2/10/2023	JHF Money Market Fund	Class C	1.0000	0.9995	27.67%	38.94%	(\$12,145.46)
2/9/2023	JHF Money Market Fund	Class C	1.0000	0.9995	28.23%	37.92%	\$0.00
2/8/2023	JHF Money Market Fund	Class C	1.0000	0.9994	27.19%	38.05%	\$22,692.22
2/7/2023	JHF Money Market Fund	Class C	1.0000	0.9994	27.20%	38.06%	(\$94,591.69)
2/6/2023	JHF Money Market Fund	Class C	1.0000	0.9994	25.41%	38.69%	(\$30,907.76)
2/3/2023	JHF Money Market Fund	Class C	1.0000	0.9995	26.17%	39.40%	(\$108,838.54)
2/2/2023	JHF Money Market Fund	Class C	1.0000	0.9995	27.09%	39.30%	(\$450.66)
2/1/2023	JHF Money Market Fund	Class C	1.0000	0.9995	27.27%	40.02%	(\$8,067.05)
1/31/2023	JHF Money Market Fund	Class C	1.0000	0.9994	27.25%	40.39%	\$7,423.66
1/30/2023	JHF Money Market Fund	Class C	1.0000	0.9994	28.04%	41.86%	\$9,321.73
1/27/2023	JHF Money Market Fund	Class C	1.0000	0.9995	25.99%	41.07%	\$5,386.04
1/26/2023	JHF Money Market Fund	Class C	1.0000	0.9994	25.80%	41.97%	\$0.00
1/25/2023	JHF Money Market Fund	Class C	1.0000	0.9995	26.13%	42.80%	(\$836.59)
1/24/2023	JHF Money Market Fund	Class C	1.0000	0.9995	26.33%	43.80%	(\$42,446.45)
1/23/2023	JHF Money Market Fund	Class C	1.0000	0.9995	24.97%	44.11%	(\$3,209.44)
1/20/2023	JHF Money Market Fund	Class C	1.0000	0.9995	25.58%	44.74%	(\$2,138.47)
1/19/2023	JHF Money Market Fund	Class C	1.0000	0.9995	25.20%	43.35%	\$20,954.87
1/18/2023	JHF Money Market Fund	Class C	1.0000	0.9994	26.53%	43.19%	(\$103,480.95)
1/17/2023	JHF Money Market Fund	Class C	1.0000	0.9994	27.82%	44.89%	\$0.00
1/13/2023	JHF Money Market Fund	Class C	1.0000	0.9995	28.06%	43.56%	\$33,032.94
1/12/2023	JHF Money Market Fund	Class C	1.0000	0.9994	26.01%	43.82%	(\$90,488.09)
1/11/2023	JHF Money Market Fund	Class C	1.0000	0.9994	26.47%	43.62%	(\$14,049.45)

1/10/2023	JHF Money Market Fund	Class C	1.0000	0.9994	26.93%	44.21%	\$8,949.50
1/9/2023	JHF Money Market Fund	Class C	1.0000	0.9993	26.48%	43.84%	\$0.00
1/6/2023	JHF Money Market Fund	Class C	1.0000	0.9994	26.72%	43.95%	\$476,047.34
1/5/2023	JHF Money Market Fund	Class C	1.0000	0.9993	28.60%	42.68%	(\$2,349.68)
1/4/2023	JHF Money Market Fund	Class C	1.0000	0.9993	28.98%	43.47%	(\$329,135.24)
1/3/2023	JHF Money Market Fund	Class C	1.0000	0.9994	30.35%	44.21%	\$188,320.78
12/30/2022	JHF Money Market Fund	Class C	1.0000	0.9994	28.76%	44.01%	\$17,610.00
12/29/2022	JHF Money Market Fund	Class C	1.0000	0.9993	28.86%	44.93%	(\$28,542.25)
12/28/2022	JHF Money Market Fund	Class C	1.0000	0.9993	29.42%	44.71%	(\$23,676.40)
12/27/2022	JHF Money Market Fund	Class C	1.0000	0.9994	29.50%	43.92%	(\$836.59)
12/23/2022	JHF Money Market Fund	Class C	1.0000	0.9995	29.20%	40.98%	(\$89,491.65)
12/22/2022	JHF Money Market Fund	Class C	1.0000	0.9994	27.96%	39.16%	\$315,523.25
12/21/2022	JHF Money Market Fund	Class C	1.0000	0.9994	28.02%	39.92%	(\$1,263.67)
12/20/2022	JHF Money Market Fund	Class C	1.0000	0.9993	28.46%	39.64%	\$50,889.04
12/19/2022	JHF Money Market Fund	Class C	1.0000	0.9993	28.53%	38.85%	(\$69,840.38)
12/16/2022	JHF Money Market Fund	Class C	1.0000	0.9994	28.60%	39.34%	\$33,331.33
12/15/2022	JHF Money Market Fund	Class C	1.0000	0.9993	30.92%	40.00%	(\$120,333.38)
12/14/2022	JHF Money Market Fund	Class C	1.0000	0.9993	29.45%	39.64%	\$45,688.67
12/13/2022	JHF Money Market Fund	Class C	1.0000	0.9993	27.50%	38.75%	\$11,856.68
12/12/2022	JHF Money Market Fund	Class C	1.0000	0.9992	26.67%	39.29%	(\$20,536.25)
12/9/2022	JHF Money Market Fund	Class C	1.0000	0.9993	26.81%	39.44%	(\$14,033.63)
12/8/2022	JHF Money Market Fund	Class C	1.0000	0.9992	26.84%	39.69%	\$27,754.64
12/7/2022	JHF Money Market Fund	Class C	1.0000	0.9992	25.94%	39.57%	\$624.90
12/6/2022	JHF Money Market Fund	Class C	1.0000	0.9992	27.39%	39.16%	\$58,141.35
12/5/2022	JHF Money Market Fund	Class C	1.0000	0.9992	27.08%	39.20%	(\$6,800.05)
12/2/2022	JHF Money Market Fund	Class C	1.0000	0.9992	27.92%	39.81%	(\$23,184.61)
12/1/2022	JHF Money Market Fund	Class C	1.0000	0.9992	29.56%	40.62%	\$77,600.38
11/30/2022	JHF Money Market Fund	Class C	1.0000	0.9991	28.90%	41.17%	(\$9,255.10)
11/29/2022	JHF Money Market Fund	Class C	1.0000	0.9991	29.08%	41.03%	\$4,871.09
11/28/2022	JHF Money Market Fund	Class C	1.0000	0.9991	29.36%	40.61%	(\$24,040.00)
11/25/2022	JHF Money Market Fund	Class C	1.0000	0.9992	27.64%	40.92%	(\$116,025.98)
11/23/2022	JHF Money Market Fund	Class C	1.0000	0.9991	26.81%	40.89%	(\$2,135.50)
11/22/2022	JHF Money Market Fund	Class C	1.0000	0.9991	27.23%	39.55%	\$18,170.17
11/21/2022	JHF Money Market Fund	Class C	1.0000	0.9991	28.27%	40.21%	\$716.99
11/18/2022	JHF Money Market Fund	Class C	1.0000	0.9991	29.69%	41.73%	(\$129,647.10)
11/17/2022	JHF Money Market Fund	Class C	1.0000	0.9991	30.14%	40.17%	(\$4,903.83)
11/16/2022	JHF Money Market Fund	Class C	1.0000	0.9991	30.10%	40.92%	(\$17,902.58)
11/15/2022	JHF Money Market Fund	Class C	1.0000	0.9991	31.32%	42.12%	(\$28,339.39)
11/14/2022	JHF Money Market Fund	Class C	1.0000	0.9991	31.65%	42.65%	\$73,886.35
11/11/2022	JHF Money Market Fund	Class C	1.0000	0.9991	31.60%	42.05%	\$65,480.84

11/10/2022	JHF Money Market Fund	Class C	1.0000	0.9990	31.66%	42.13%	(\$770.98)
11/9/2022	JHF Money Market Fund	Class C	1.0000	0.9990	33.12%	43.37%	(\$160,726.04)
11/8/2022	JHF Money Market Fund	Class C	1.0000	0.9990	33.82%	43.80%	\$535.00
11/7/2022	JHF Money Market Fund	Class C	1.0000	0.9990	35.15%	44.48%	(\$1,802.26)
11/4/2022	JHF Money Market Fund	Class C	1.0000	0.9990	35.32%	44.62%	\$0.00
11/3/2022	JHF Money Market Fund	Class C	1.0000	0.9989	35.99%	45.40%	\$34,484.27
11/2/2022	JHF Money Market Fund	Class C	1.0000	0.9989	36.44%	46.29%	(\$16,131.56)
11/1/2022	JHF Money Market Fund	Class C	1.0000	0.9989	36.58%	47.95%	\$370,846.08
10/31/2022	JHF Money Market Fund	Class C	1.0000	0.9989	35.83%	48.05%	\$0.00
10/28/2022	JHF Money Market Fund	Class C	1.0000	0.9990	36.38%	48.82%	\$47,640.23
10/27/2022	JHF Money Market Fund	Class C	1.0000	0.9990	35.15%	49.17%	(\$55,017.09)
10/26/2022	JHF Money Market Fund	Class C	1.0000	0.9990	34.13%	49.35%	(\$1,960.50)
10/25/2022	JHF Money Market Fund	Class C	1.0000	0.9990	33.32%	48.43%	\$29,596.30
10/24/2022	JHF Money Market Fund	Class C	1.0000	0.9990	33.29%	48.20%	\$6,262.05
10/21/2022	JHF Money Market Fund	Class C	1.0000	0.9991	34.04%	48.94%	\$14,978.54
10/20/2022	JHF Money Market Fund	Class C	1.0000	0.9989	33.33%	49.14%	(\$35,605.74)
10/19/2022	JHF Money Market Fund	Class C	1.0000	0.9989	32.38%	49.77%	(\$29,401.54)
10/18/2022	JHF Money Market Fund	Class C	1.0000	0.9990	30.35%	50.00%	\$39,603.04
10/17/2022	JHF Money Market Fund	Class C	1.0000	0.9990	28.99%	49.63%	(\$115,148.11)
10/14/2022	JHF Money Market Fund	Class C	1.0000	0.9990	28.62%	49.76%	(\$6,634.67)
10/13/2022	JHF Money Market Fund	Class C	1.0000	0.9989	28.72%	50.10%	(\$40.95)
10/12/2022	JHF Money Market Fund	Class C	1.0000	0.9990	27.48%	50.12%	\$15,360.00
10/11/2022	JHF Money Market Fund	Class C	1.0000	0.9990	28.80%	49.32%	\$23,428.32
10/10/2022	JHF Money Market Fund	Class C	1.0000	0.9990	28.55%	46.95%	\$150.00
10/7/2022	JHF Money Market Fund	Class C	1.0000	0.9990	28.64%	46.73%	(\$38,115.27)
10/6/2022	JHF Money Market Fund	Class C	1.0000	0.9990	28.54%	46.64%	(\$36,117.83)
10/5/2022	JHF Money Market Fund	Class C	1.0000	0.9990	28.50%	46.34%	(\$15,822.96)
10/4/2022	JHF Money Market Fund	Class C	1.0000	0.9990	28.83%	47.05%	(\$40,982.73)
10/3/2022	JHF Money Market Fund	Class C	1.0000	0.9990	29.77%	46.74%	\$889,240.47
9/30/2022	JHF Money Market Fund	Class C	1.0000	0.9990	27.40%	47.50%	(\$9,877.05)
9/29/2022	JHF Money Market Fund	Class C	1.0000	0.9990	28.74%	48.58%	\$1,037.73
9/28/2022	JHF Money Market Fund	Class C	1.0000	0.9990	29.34%	47.80%	\$53,770.76
9/27/2022	JHF Money Market Fund	Class C	1.0000	0.9990	30.51%	47.68%	(\$89,892.52)
9/26/2022	JHF Money Market Fund	Class C	1.0000	0.9990	37.73%	47.27%	\$397,162.69
9/23/2022	JHF Money Market Fund	Class C	1.0000	0.9990	37.09%	47.09%	(\$176,545.49)
9/22/2022	JHF Money Market Fund	Class C	1.0000	0.9990	33.96%	46.28%	(\$17,311.62)
9/21/2022	JHF Money Market Fund	Class C	1.0000	0.9990	35.55%	45.59%	\$73,540.81
9/20/2022	JHF Money Market Fund	Class C	0.9999	0.9989	34.03%	45.71%	(\$69,694.17)
9/19/2022	JHF Money Market Fund	Class C	0.9999	0.9989	31.81%	47.17%	\$5,475.78
9/16/2022	JHF Money Market Fund	Class C	0.9999	0.9990	32.50%	46.92%	(\$59,225.75)

9/15/2022	JHF Money Market Fund	Class C	0.9999	0.9989	32.13%	48.63%	(\$9,982.40)
9/14/2022	JHF Money Market Fund	Class C	0.9999	0.9989	28.33%	48.97%	\$65,363.36
9/13/2022	JHF Money Market Fund	Class C	0.9999	0.9989	29.39%	50.15%	\$35,399.42
9/12/2022	JHF Money Market Fund	Class C	0.9999	0.9991	28.73%	49.75%	(\$19,636.47)
9/9/2022	JHF Money Market Fund	Class C	0.9999	0.9991	28.81%	49.38%	(\$151.65)
9/8/2022	JHF Money Market Fund	Class C	0.9999	0.9991	29.35%	49.25%	\$19,057.59
9/7/2022	JHF Money Market Fund	Class C	0.9999	0.9991	29.78%	49.93%	(\$120,708.58)
9/6/2022	JHF Money Market Fund	Class C	0.9999	0.9991	30.00%	48.64%	(\$5,916.26)
9/2/2022	JHF Money Market Fund	Class C	0.9999	0.9992	28.83%	48.62%	\$79,778.59
9/1/2022	JHF Money Market Fund	Class C	0.9999	0.9991	28.79%	48.85%	\$14,017.24
3/23/2023	JHF Money Market Fund	Fund Level	1.0000	1.0000	29.24%	41.56%	\$701,277.21
3/22/2023	JHF Money Market Fund	Fund Level	1.0000	0.9999	29.58%	39.74%	\$737,507.78
3/21/2023	JHF Money Market Fund	Fund Level	1.0000	0.9998	29.25%	39.02%	(\$500,127.87)
3/20/2023	JHF Money Market Fund	Fund Level	1.0000	0.9999	29.47%	38.57%	\$5,303,989.32
3/17/2023	JHF Money Market Fund	Fund Level	1.0000	0.9999	29.47%	38.79%	(\$244,143.34)
3/16/2023	JHF Money Market Fund	Fund Level	1.0000	0.9999	28.87%	38.17%	(\$949,014.41)
3/15/2023	JHF Money Market Fund	Fund Level	1.0000	0.9999	27.88%	38.64%	(\$230,231.59)
3/14/2023	JHF Money Market Fund	Fund Level	1.0000	0.9996	28.79%	39.45%	\$44,498.15
3/13/2023	JHF Money Market Fund	Fund Level	1.0000	0.9997	29.29%	40.18%	(\$1,693,679.80)
3/10/2023	JHF Money Market Fund	Fund Level	1.0000	0.9996	29.90%	40.28%	(\$2,328,895.47)
3/9/2023	JHF Money Market Fund	Fund Level	1.0000	0.9993	30.04%	40.40%	\$2,315,011.30
3/8/2023	JHF Money Market Fund	Fund Level	1.0000	0.9992	29.72%	39.33%	(\$778,042.85)
3/7/2023	JHF Money Market Fund	Fund Level	1.0000	0.9993	31.20%	39.93%	(\$408,047.83)
3/6/2023	JHF Money Market Fund	Fund Level	1.0000	0.9994	31.48%	40.95%	(\$413,854.47)
3/3/2023	JHF Money Market Fund	Fund Level	1.0000	0.9995	32.03%	40.71%	(\$580,992.12)
3/2/2023	JHF Money Market Fund	Fund Level	1.0000	0.9994	32.18%	40.68%	(\$446,861.70)
3/1/2023	JHF Money Market Fund	Fund Level	1.0000	0.9994	29.77%	40.52%	\$3,778,272.93
2/28/2023	JHF Money Market Fund	Fund Level	1.0000	0.9993	29.80%	40.99%	(\$538,318.72)
2/27/2023	JHF Money Market Fund	Fund Level	1.0000	0.9993	29.04%	40.95%	(\$448,392.19)
2/24/2023	JHF Money Market Fund	Fund Level	1.0000	0.9995	29.14%	40.69%	\$684,764.55
2/23/2023	JHF Money Market Fund	Fund Level	1.0000	0.9994	30.05%	41.52%	\$297,277.59
2/22/2023	JHF Money Market Fund	Fund Level	1.0000	0.9994	29.96%	42.20%	\$117,883.11
2/21/2023	JHF Money Market Fund	Fund Level	1.0000	0.9994	29.85%	40.40%	\$3,392,579.37
2/17/2023	JHF Money Market Fund	Fund Level	1.0000	0.9995	30.17%	38.87%	(\$1,018,893.00)
2/16/2023	JHF Money Market Fund	Fund Level	1.0000	0.9994	28.73%	38.54%	\$920,079.25
2/15/2023	JHF Money Market Fund	Fund Level	1.0000	0.9994	28.10%	38.47%	(\$2,368,089.69)
2/14/2023	JHF Money Market Fund	Fund Level	1.0000	0.9994	28.64%	38.12%	(\$567,974.95)
2/13/2023	JHF Money Market Fund	Fund Level	1.0000	0.9994	27.98%	38.21%	(\$3,010,007.88)
2/10/2023	JHF Money Market Fund	Fund Level	1.0000	0.9995	27.67%	38.94%	(\$2,823,929.72)
2/9/2023	JHF Money Market Fund	Fund Level	1.0000	0.9994	28.23%	37.92%	\$853,318.66

2/8/2023	JHF Money Market Fund	Fund Level	1.0000	0.9994	27.19%	38.05%	\$814,635.06
2/7/2023	JHF Money Market Fund	Fund Level	1.0000	0.9994	27.20%	38.06%	(\$708,482.73)
2/6/2023	JHF Money Market Fund	Fund Level	1.0000	0.9994	25.41%	38.69%	(\$429,160.71)
2/3/2023	JHF Money Market Fund	Fund Level	1.0000	0.9995	26.17%	39.40%	(\$972,551.53)
2/2/2023	JHF Money Market Fund	Fund Level	1.0000	0.9995	27.09%	39.30%	(\$911,134.23)
2/1/2023	JHF Money Market Fund	Fund Level	1.0000	0.9994	27.27%	40.02%	\$6,924,176.34
1/31/2023	JHF Money Market Fund	Fund Level	1.0000	0.9994	27.25%	40.39%	\$228,410.59
1/30/2023	JHF Money Market Fund	Fund Level	1.0000	0.9994	28.04%	41.86%	(\$960,469.29)
1/27/2023	JHF Money Market Fund	Fund Level	1.0000	0.9995	25.99%	41.07%	\$238,997.41
1/26/2023	JHF Money Market Fund	Fund Level	1.0000	0.9994	25.80%	41.97%	(\$249,075.47)
1/25/2023	JHF Money Market Fund	Fund Level	1.0000	0.9995	26.13%	42.80%	\$272,566.72
1/24/2023	JHF Money Market Fund	Fund Level	1.0000	0.9995	26.33%	43.80%	\$3,488,219.29
1/23/2023	JHF Money Market Fund	Fund Level	1.0000	0.9994	24.97%	44.11%	(\$1,902,182.95)
1/20/2023	JHF Money Market Fund	Fund Level	1.0000	0.9995	25.58%	44.74%	(\$1,697,643.52)
1/19/2023	JHF Money Market Fund	Fund Level	1.0000	0.9994	25.20%	43.35%	\$1,152,533.29
1/18/2023	JHF Money Market Fund	Fund Level	1.0000	0.9994	26.53%	43.19%	(\$980,199.05)
1/17/2023	JHF Money Market Fund	Fund Level	1.0000	0.9994	27.82%	44.89%	(\$1,669,637.35)
1/13/2023	JHF Money Market Fund	Fund Level	1.0000	0.9995	28.06%	43.56%	(\$3,422,016.50)
1/12/2023	JHF Money Market Fund	Fund Level	1.0000	0.9994	26.01%	43.82%	(\$3,558,667.93)
1/11/2023	JHF Money Market Fund	Fund Level	1.0000	0.9994	26.47%	43.62%	\$2,314,167.53
1/10/2023	JHF Money Market Fund	Fund Level	1.0000	0.9993	26.93%	44.21%	(\$389,575.44)
1/9/2023	JHF Money Market Fund	Fund Level	1.0000	0.9993	26.48%	43.84%	\$489,911.32
1/6/2023	JHF Money Market Fund	Fund Level	1.0000	0.9994	26.72%	43.95%	(\$723,317.85)
1/5/2023	JHF Money Market Fund	Fund Level	1.0000	0.9993	28.60%	42.68%	(\$488,611.10)
1/4/2023	JHF Money Market Fund	Fund Level	1.0000	0.9993	28.98%	43.47%	(\$2,662,000.51)
1/3/2023	JHF Money Market Fund	Fund Level	1.0000	0.9994	30.35%	44.21%	\$6,399,347.36
12/30/2022	JHF Money Market Fund	Fund Level	1.0000	0.9994	28.76%	44.01%	\$445,005.57
12/29/2022	JHF Money Market Fund	Fund Level	1.0000	0.9993	28.86%	44.93%	\$1,980,046.00
12/28/2022	JHF Money Market Fund	Fund Level	1.0000	0.9993	29.42%	44.71%	\$1,384,960.99
12/27/2022	JHF Money Market Fund	Fund Level	1.0000	0.9994	29.50%	43.92%	\$2,778,648.88
12/23/2022	JHF Money Market Fund	Fund Level	1.0000	0.9995	29.20%	40.98%	\$2,734,564.21
12/22/2022	JHF Money Market Fund	Fund Level	1.0000	0.9994	27.96%	39.16%	\$3,634,062.15
12/21/2022	JHF Money Market Fund	Fund Level	1.0000	0.9994	28.02%	39.92%	\$2,243,446.40
12/20/2022	JHF Money Market Fund	Fund Level	1.0000	0.9993	28.46%	39.64%	\$3,004,306.82
12/19/2022	JHF Money Market Fund	Fund Level	1.0000	0.9993	28.53%	38.85%	(\$127,305.69)
12/16/2022	JHF Money Market Fund	Fund Level	1.0000	0.9994	28.60%	39.34%	\$2,504,821.32
12/15/2022	JHF Money Market Fund	Fund Level	1.0000	0.9993	30.92%	40.00%	\$414,728.79
12/14/2022	JHF Money Market Fund	Fund Level	1.0000	0.9992	29.45%	39.64%	\$1,497,077.54
12/13/2022	JHF Money Market Fund	Fund Level	1.0000	0.9993	27.50%	38.75%	(\$473,085.10)
12/12/2022	JHF Money Market Fund	Fund Level	1.0000	0.9992	26.67%	39.29%	(\$1,882,901.86)

12/9/2022	JHF Money Market Fund	Fund Level	1.0000	0.9993	26.81%	39.44%	\$1,686,577.71
12/8/2022	JHF Money Market Fund	Fund Level	1.0000	0.9992	26.84%	39.69%	\$3,285,596.14
12/7/2022	JHF Money Market Fund	Fund Level	1.0000	0.9992	25.94%	39.57%	(\$224,714.78)
12/6/2022	JHF Money Market Fund	Fund Level	1.0000	0.9992	27.39%	39.16%	\$528,037.36
12/5/2022	JHF Money Market Fund	Fund Level	1.0000	0.9992	27.08%	39.20%	\$1,650,328.04
12/2/2022	JHF Money Market Fund	Fund Level	1.0000	0.9992	27.92%	39.81%	\$289,541.93
12/1/2022	JHF Money Market Fund	Fund Level	1.0000	0.9992	29.56%	40.62%	\$4,761,331.19
11/30/2022	JHF Money Market Fund	Fund Level	1.0000	0.9991	28.90%	41.17%	\$355,978.90
11/29/2022	JHF Money Market Fund	Fund Level	1.0000	0.9991	29.08%	41.03%	\$1,849,816.36
11/28/2022	JHF Money Market Fund	Fund Level	1.0000	0.9991	29.36%	40.61%	\$1,486,112.93
11/25/2022	JHF Money Market Fund	Fund Level	1.0000	0.9992	27.64%	40.92%	\$56,002.88
11/23/2022	JHF Money Market Fund	Fund Level	1.0000	0.9991	26.81%	40.89%	(\$125,459.19)
11/22/2022	JHF Money Market Fund	Fund Level	1.0000	0.9991	27.23%	39.55%	\$1,003,233.03
11/21/2022	JHF Money Market Fund	Fund Level	1.0000	0.9991	28.27%	40.21%	\$3,401,186.84
11/18/2022	JHF Money Market Fund	Fund Level	1.0000	0.9991	29.69%	41.73%	(\$314,745.26)
11/17/2022	JHF Money Market Fund	Fund Level	1.0000	0.9990	30.14%	40.17%	(\$2,125,934.48)
11/16/2022	JHF Money Market Fund	Fund Level	1.0000	0.9991	30.10%	40.92%	(\$7,247,702.34)
11/15/2022	JHF Money Market Fund	Fund Level	1.0000	0.9991	31.32%	42.12%	\$2,663,288.81
11/14/2022	JHF Money Market Fund	Fund Level	1.0000	0.9991	31.65%	42.65%	\$4,520,877.74
11/11/2022	JHF Money Market Fund	Fund Level	1.0000	0.9991	31.60%	42.05%	(\$2,749,230.03)
11/10/2022	JHF Money Market Fund	Fund Level	1.0000	0.9990	31.66%	42.13%	(\$3,216,409.46)
11/9/2022	JHF Money Market Fund	Fund Level	1.0000	0.9990	33.12%	43.37%	(\$451,141.36)
11/8/2022	JHF Money Market Fund	Fund Level	1.0000	0.9990	33.82%	43.80%	\$1,256,568.73
11/7/2022	JHF Money Market Fund	Fund Level	1.0000	0.9990	35.15%	44.48%	(\$31,761.02)
11/4/2022	JHF Money Market Fund	Fund Level	1.0000	0.9990	35.32%	44.62%	(\$400,765.85)
11/3/2022	JHF Money Market Fund	Fund Level	1.0000	0.9989	35.99%	45.40%	(\$202,314.86)
11/2/2022	JHF Money Market Fund	Fund Level	1.0000	0.9989	36.44%	46.29%	\$2,448,485.15
11/1/2022	JHF Money Market Fund	Fund Level	1.0000	0.9989	36.58%	47.95%	\$3,770,653.93
10/31/2022	JHF Money Market Fund	Fund Level	1.0000	0.9989	35.83%	48.05%	\$934,797.63
10/28/2022	JHF Money Market Fund	Fund Level	1.0000	0.9990	36.38%	48.82%	\$458,975.33
10/27/2022	JHF Money Market Fund	Fund Level	1.0000	0.9990	35.15%	49.17%	(\$2,657,180.34)
10/26/2022	JHF Money Market Fund	Fund Level	1.0000	0.9990	34.13%	49.35%	\$690,940.84
10/25/2022	JHF Money Market Fund	Fund Level	1.0000	0.9990	33.32%	48.43%	(\$224,152.50)
10/24/2022	JHF Money Market Fund	Fund Level	1.0000	0.9989	33.29%	48.20%	(\$4,125.83)
10/21/2022	JHF Money Market Fund	Fund Level	1.0000	0.9990	34.04%	48.94%	\$2,830,725.16
10/20/2022	JHF Money Market Fund	Fund Level	1.0000	0.9989	33.33%	49.14%	\$422,832.36
10/19/2022	JHF Money Market Fund	Fund Level	1.0000	0.9989	32.38%	49.77%	\$1,926,623.47
10/18/2022	JHF Money Market Fund	Fund Level	1.0000	0.9990	30.35%	50.00%	\$3,407,992.87
10/17/2022	JHF Money Market Fund	Fund Level	1.0000	0.9990	28.99%	49.63%	\$961,993.82
10/14/2022	JHF Money Market Fund	Fund Level	1.0000	0.9990	28.62%	49.76%	(\$1,981,043.31)

10/13/2022	JHF Money Market Fund	Fund Level	1.0000	0.9989	28.72%	50.10%	(\$726,715.13)
10/12/2022	JHF Money Market Fund	Fund Level	1.0000	0.9990	27.48%	50.12%	\$1,356,386.71
10/11/2022	JHF Money Market Fund	Fund Level	1.0000	0.9990	28.80%	49.32%	\$351,328.33
10/10/2022	JHF Money Market Fund	Fund Level	1.0000	0.9990	28.55%	46.95%	\$1,824,116.32
10/7/2022	JHF Money Market Fund	Fund Level	1.0000	0.9990	28.64%	46.73%	\$1,955,212.18
10/6/2022	JHF Money Market Fund	Fund Level	1.0000	0.9990	28.54%	46.64%	(\$38,701.87)
10/5/2022	JHF Money Market Fund	Fund Level	1.0000	0.9990	28.50%	46.34%	\$1,470,611.64
10/4/2022	JHF Money Market Fund	Fund Level	1.0000	0.9990	28.83%	47.05%	\$1,473,832.59
10/3/2022	JHF Money Market Fund	Fund Level	1.0000	0.9990	29.77%	46.74%	\$4,161,245.37
9/30/2022	JHF Money Market Fund	Fund Level	1.0000	0.9990	27.40%	47.50%	\$1,023,302.85
9/29/2022	JHF Money Market Fund	Fund Level	1.0000	0.9990	28.74%	48.58%	\$1,342,627.07
9/28/2022	JHF Money Market Fund	Fund Level	1.0000	0.9990	29.34%	47.80%	\$1,998,141.71
9/27/2022	JHF Money Market Fund	Fund Level	1.0000	0.9989	30.51%	47.68%	(\$760,407.71)
9/26/2022	JHF Money Market Fund	Fund Level	1.0000	0.9990	37.73%	47.27%	\$4,797,135.98
9/23/2022	JHF Money Market Fund	Fund Level	1.0000	0.9990	37.09%	47.09%	\$3,648,356.01
9/22/2022	JHF Money Market Fund	Fund Level	1.0000	0.9989	33.96%	46.28%	\$2,668,402.14
9/21/2022	JHF Money Market Fund	Fund Level	1.0000	0.9989	35.55%	45.59%	\$631,681.55
9/20/2022	JHF Money Market Fund	Fund Level	0.9999	0.9989	34.03%	45.71%	\$2,496,302.11
9/19/2022	JHF Money Market Fund	Fund Level	0.9999	0.9988	31.81%	47.17%	\$1,521,440.90
9/16/2022	JHF Money Market Fund	Fund Level	0.9999	0.9989	32.50%	46.92%	\$241,303.43
9/15/2022	JHF Money Market Fund	Fund Level	0.9999	0.9989	32.13%	48.63%	\$1,946,508.79
9/14/2022	JHF Money Market Fund	Fund Level	0.9999	0.9989	28.33%	48.97%	(\$3,802,906.46)
9/13/2022	JHF Money Market Fund	Fund Level	0.9999	0.9989	29.39%	50.15%	(\$3,691,256.04)
9/12/2022	JHF Money Market Fund	Fund Level	0.9999	0.9990	28.73%	49.75%	(\$844,414.54)
9/9/2022	JHF Money Market Fund	Fund Level	0.9999	0.9991	28.81%	49.38%	(\$196,066.70)
9/8/2022	JHF Money Market Fund	Fund Level	0.9999	0.9991	29.35%	49.25%	\$953,943.96
9/7/2022	JHF Money Market Fund	Fund Level	0.9999	0.9991	29.78%	49.93%	(\$745,321.95)
9/6/2022	JHF Money Market Fund	Fund Level	0.9999	0.9991	30.00%	48.64%	\$752,466.28
9/2/2022	JHF Money Market Fund	Fund Level	0.9999	0.9992	28.83%	48.62%	\$4,381,979.14
9/1/2022	JHF Money Market Fund	Fund Level	0.9999	0.9991	28.79%	48.85%	\$1,381,805.74
3/23/2023	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	29.49%	41.56%	(\$1,776,220.42)
3/22/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	29.95%	39.81%	\$1,174,296.44
3/21/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	29.92%	39.38%	\$7,184,612.73
3/20/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	29.92%	38.75%	\$1,599,898.92
3/17/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	30.04%	38.96%	\$8,473,613.71
3/16/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9998	29.14%	38.04%	\$2,056,982.87
3/15/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	28.07%	38.50%	\$5,343,507.93
3/14/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9996	28.89%	39.41%	\$10,550,843.86
3/13/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9996	28.99%	39.86%	\$3,220,832.62
3/10/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9995	29.45%	39.80%	\$3,706,149.07

3/9/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9993	29.34%	39.71%	\$2,341,383.56
3/8/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9992	29.11%	38.72%	(\$6,946,105.81)
3/7/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9993	30.61%	39.25%	(\$1,273,024.02)
3/6/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9994	30.89%	40.29%	(\$5,289,758.97)
3/3/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9994	31.60%	40.13%	(\$3,119,924.52)
3/2/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9993	31.85%	40.18%	(\$2,824,847.78)
3/1/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9993	29.23%	40.41%	\$6,931,322.31
2/28/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9993	28.97%	40.68%	(\$2,474,748.72)
2/27/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9993	28.25%	40.64%	(\$2,816,993.79)
2/24/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9995	28.51%	40.46%	\$1,861,701.26
2/23/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9994	29.43%	41.29%	\$807,528.85
2/22/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9994	29.30%	41.99%	\$1,476,299.76
2/21/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9994	29.15%	39.78%	\$810,092.48
2/17/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9995	29.57%	38.27%	\$501,635.33
2/16/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9994	28.00%	38.03%	(\$835,978.09)
2/15/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9994	27.47%	38.06%	\$780,652.05
2/14/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9994	27.92%	37.59%	(\$763,123.87)
2/13/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9994	27.21%	37.70%	\$2,445,241.50
2/10/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9995	26.58%	38.25%	(\$5,028,585.35)
2/9/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9994	27.13%	37.13%	\$4,216,049.90
2/8/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9994	26.03%	37.22%	(\$814,750.68)
2/7/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9994	26.06%	37.24%	\$1,739,572.42
2/6/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9994	24.18%	37.81%	(\$2,232,902.68)
2/3/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9995	24.97%	38.54%	(\$3,552,159.71)
2/2/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9994	26.03%	38.45%	(\$6,753,861.53)
2/1/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9994	26.39%	39.34%	(\$2,730,606.80)
1/31/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9994	26.66%	39.93%	\$2,020,865.69
1/30/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9994	27.35%	41.32%	\$1,296,047.48
1/27/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9994	25.10%	40.46%	\$7,563,573.90
1/26/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9994	24.80%	41.19%	\$4,796,683.38
1/25/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9994	25.11%	41.91%	\$3,139,211.80
1/24/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9994	25.37%	42.84%	\$2,438,798.27
1/23/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9994	24.52%	43.29%	(\$1,198,954.02)
1/20/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9995	25.03%	43.83%	\$1,501,228.17
1/19/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9994	24.73%	42.30%	\$3,756,681.59
1/18/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9994	25.98%	42.18%	(\$1,729,474.98)
1/17/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9994	27.26%	44.00%	\$2,267,665.78
1/13/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9995	27.10%	42.98%	\$909,978.96
1/12/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9993	24.62%	42.96%	(\$794,988.49)
1/11/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9993	24.89%	42.60%	(\$558,833.05)

1/10/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9993	25.44%	43.22%	(\$1,195,563.55)
1/9/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9993	24.85%	42.74%	\$2,364,615.55
1/6/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9993	25.07%	42.80%	\$7,198.41
1/5/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9992	26.64%	41.44%	\$1,506,350.75
1/4/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9993	27.11%	42.16%	(\$6,656,560.38)
1/3/2023	JHVIT Money Market Trust	Fund Level	1.0000	0.9993	28.53%	42.82%	(\$11,643,989.96)
12/30/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9993	27.59%	43.06%	\$4,181,471.71
12/29/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9993	26.72%	43.21%	\$13,659.16
12/28/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9993	27.37%	42.74%	\$2,816,006.07
12/27/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9993	27.33%	42.01%	\$2,454,850.50
12/23/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9994	27.26%	39.33%	\$1,974,987.36
12/22/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9993	26.07%	37.53%	\$2,048,904.06
12/21/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9993	26.21%	38.36%	\$108,135.29
12/20/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9993	26.77%	38.16%	\$817,702.89
12/19/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9993	27.00%	37.50%	\$4,597,591.80
12/16/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9993	26.92%	37.88%	\$1,021,549.36
12/15/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9992	29.35%	38.59%	(\$2,529,370.98)
12/14/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9992	28.31%	38.33%	\$988,781.38
12/13/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9992	26.15%	37.57%	\$2,665,239.43
12/12/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9992	24.79%	37.65%	(\$9,478,067.89)
12/9/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9992	25.24%	38.06%	(\$3,930,368.07)
12/8/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9992	25.68%	38.54%	(\$434,430.90)
12/7/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9991	24.85%	38.47%	\$4,809,942.26
12/6/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9991	26.14%	38.27%	(\$3,914,115.00)
12/5/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9991	26.58%	38.45%	\$1,374,701.86
12/2/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9992	26.90%	39.08%	(\$6,393,471.55)
12/1/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9991	28.75%	40.05%	\$5,518,368.18
11/30/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9990	27.94%	40.70%	\$819,619.15
11/29/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9990	27.90%	40.33%	\$1,474,561.75
11/28/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9990	28.10%	39.80%	(\$244,906.65)
11/25/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9991	26.39%	40.14%	(\$2,379,835.12)
11/23/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9991	25.60%	40.21%	(\$1,681,301.88)
11/22/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9990	26.05%	38.68%	(\$1,496,210.75)
11/21/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9990	26.85%	39.46%	(\$2,440,634.60)
11/18/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9990	28.57%	41.24%	(\$893,377.12)
11/17/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9990	28.83%	39.49%	\$1,661,644.07
11/16/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9990	27.80%	39.19%	(\$2,006,498.55)
11/15/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9990	29.17%	40.53%	\$1,577,563.01
11/14/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9990	29.63%	41.18%	(\$4,122,973.25)
11/11/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9991	29.97%	40.68%	(\$6,974,415.67)

11/10/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9990	29.97%	40.69%	(\$399,124.53)
11/9/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9989	31.26%	41.78%	(\$3,017,954.79)
11/8/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9989	32.07%	42.38%	(\$1,360,394.39)
11/7/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9989	33.47%	43.11%	(\$870,386.87)
11/4/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9989	33.73%	43.33%	(\$1,899,941.32)
11/3/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9989	34.45%	44.16%	\$476,260.93
11/2/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9989	34.88%	45.04%	\$1,881,713.84
11/1/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9989	35.02%	46.79%	\$4,848,066.28
10/31/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9989	34.19%	46.85%	(\$2,975,271.92)
10/28/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9989	34.88%	47.74%	\$2,754,609.92
10/27/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9989	33.82%	48.39%	\$4,126,930.31
10/26/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9989	32.30%	48.05%	\$1,021,133.54
10/25/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9989	31.41%	47.07%	(\$249,465.34)
10/24/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9989	31.43%	46.77%	(\$6,286,883.86)
10/21/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9990	32.32%	47.62%	\$4,141,816.33
10/20/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9989	31.67%	47.88%	\$255,158.11
10/19/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9989	31.07%	48.55%	(\$175,321.40)
10/18/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9989	29.19%	48.90%	\$3,429,766.41
10/17/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9989	27.79%	48.55%	(\$920,263.62)
10/14/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9989	27.44%	48.70%	\$5,060,511.43
10/13/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9989	27.28%	48.87%	\$3,476,982.41
10/12/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9990	25.82%	48.80%	\$346,622.02
10/11/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9990	27.53%	48.33%	(\$21,425.83)
10/10/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9989	27.46%	46.11%	\$1,655,644.15
10/7/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9990	27.50%	45.73%	\$1,565,734.80
10/6/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9990	27.46%	45.70%	\$742,284.15
10/5/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9990	27.43%	45.38%	(\$2,133,670.76)
10/4/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9990	27.87%	46.10%	(\$2,816,877.33)
10/3/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9990	29.01%	46.30%	\$755,256.35
9/30/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9990	27.54%	47.14%	(\$3,734,006.70)
9/29/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9990	28.88%	47.96%	\$1,000,451.91
9/28/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9990	29.47%	47.20%	\$7,086,507.96
9/27/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9989	30.60%	47.05%	\$4,910,871.88
9/26/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9989	37.30%	46.51%	\$5,642,541.05
9/23/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9990	36.72%	46.39%	\$3,596,438.38
9/22/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9989	34.03%	45.74%	\$466,715.79
9/21/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9989	35.44%	44.91%	\$4,300,150.42
9/20/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9989	33.75%	44.82%	\$13,216,075.33
9/19/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9989	31.92%	46.12%	(\$428,605.07)
9/16/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9990	32.75%	45.95%	\$6,403,126.65

9/15/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9989	32.18%	47.49%	\$653,588.49
9/14/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9990	28.58%	47.93%	\$5,279,910.92
9/13/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9990	29.28%	48.74%	(\$3,611,971.56)
9/12/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9991	28.49%	48.30%	(\$1,156,715.25)
9/9/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9992	28.52%	47.89%	(\$2,353,107.53)
9/8/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9992	29.21%	48.00%	\$2,062,288.73
9/7/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9992	29.72%	48.67%	\$5,279,123.81
9/6/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9992	29.75%	47.26%	\$3,356,583.01
9/2/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9993	28.48%	47.18%	(\$10,395,382.61)
9/1/2022	JHVIT Money Market Trust	Fund Level	1.0000	0.9992	29.02%	47.88%	\$3,154,309.04
3/23/2023	JHVIT Money Market Trust	Series 1	1.0000	1.0000	29.49%	41.56%	(\$1,703,438.79)
3/22/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9998	29.95%	39.81%	\$142,816.84
3/21/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9998	29.92%	39.38%	\$8,166,775.79
3/20/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9999	29.92%	38.75%	\$1,724,233.14
3/17/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9999	30.04%	38.96%	\$5,299,335.50
3/16/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9998	29.14%	38.04%	\$2,280,534.58
3/15/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9999	28.07%	38.50%	\$6,178,369.63
3/14/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9996	28.89%	39.41%	\$9,700,721.70
3/13/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9996	28.99%	39.86%	\$4,009,836.56
3/10/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9995	29.45%	39.80%	\$971,010.88
3/9/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9992	29.34%	39.71%	\$2,721,800.72
3/8/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9992	29.11%	38.72%	(\$6,992,385.20)
3/7/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9993	30.61%	39.25%	(\$1,328,429.92)
3/6/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9994	30.89%	40.29%	(\$703,267.16)
3/3/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9994	31.60%	40.13%	(\$1,968,486.36)
3/2/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9993	31.85%	40.18%	(\$2,548,167.70)
3/1/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9993	29.23%	40.41%	\$8,772,098.95
2/28/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9993	28.97%	40.68%	(\$2,789,022.12)
2/27/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9993	28.25%	40.64%	(\$2,426,046.10)
2/24/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9994	28.51%	40.46%	\$1,096,351.88
2/23/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9993	29.43%	41.29%	\$1,368,325.06
2/22/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9993	29.30%	41.99%	(\$1,509,972.47)
2/21/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9994	29.15%	39.78%	\$1,558,528.50
2/17/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9995	29.57%	38.27%	(\$206,658.51)
2/16/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9994	28.00%	38.03%	(\$377,162.85)
2/15/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9994	27.47%	38.06%	\$108,965.68
2/14/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9994	27.92%	37.59%	(\$1,675,581.46)
2/13/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9994	27.21%	37.70%	\$4,094,152.31
2/10/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9995	26.58%	38.25%	(\$2,619,929.63)
2/9/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9994	27.13%	37.13%	(\$1,431,862.96)

2/8/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9994	26.03%	37.22%	\$248,867.65
2/7/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9993	26.06%	37.24%	\$867,709.22
2/6/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9994	24.18%	37.81%	(\$1,690,862.41)
2/3/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9995	24.97%	38.54%	(\$4,353,394.37)
2/2/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9994	26.03%	38.45%	(\$6,373,475.71)
2/1/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9994	26.39%	39.34%	(\$3,139,317.13)
1/31/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9994	26.66%	39.93%	\$2,241,711.96
1/30/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9993	27.35%	41.32%	\$2,172,481.79
1/27/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9994	25.10%	40.46%	(\$164,134.21)
1/26/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9994	24.80%	41.19%	\$4,856,256.75
1/25/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9994	25.11%	41.91%	\$3,365,072.48
1/24/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9994	25.37%	42.84%	\$1,604,103.58
1/23/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9994	24.52%	43.29%	(\$508,311.74)
1/20/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9994	25.03%	43.83%	\$1,305,286.48
1/19/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9994	24.73%	42.30%	\$3,620,996.69
1/18/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9994	25.98%	42.18%	\$229,198.09
1/17/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9994	27.26%	44.00%	\$1,382,308.51
1/13/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9994	27.10%	42.98%	\$741,427.52
1/12/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9993	24.62%	42.96%	(\$517,118.93)
1/11/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9993	24.89%	42.60%	(\$609,180.95)
1/10/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9993	25.44%	43.22%	\$2,664,218.36
1/9/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9992	24.85%	42.74%	\$3,180,871.66
1/6/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9993	25.07%	42.80%	\$566,693.49
1/5/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9992	26.64%	41.44%	\$2,782,465.73
1/4/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9993	27.11%	42.16%	(\$1,983,443.17)
1/3/2023	JHVIT Money Market Trust	Series 1	1.0000	0.9993	28.53%	42.82%	(\$15,893,413.11)
12/30/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9993	27.59%	43.06%	\$3,395,235.95
12/29/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9993	26.72%	43.21%	\$383,828.54
12/28/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9993	27.37%	42.74%	\$619,231.78
12/27/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9993	27.33%	42.01%	\$3,455,655.44
12/23/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9994	27.26%	39.33%	\$1,410,535.13
12/22/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9993	26.07%	37.53%	\$803,731.74
12/21/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9993	26.21%	38.36%	(\$1,005,554.92)
12/20/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9993	26.77%	38.16%	\$677,609.45
12/19/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9993	27.00%	37.50%	\$6,033,731.10
12/16/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9993	26.92%	37.88%	\$1,455,085.06
12/15/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9992	29.35%	38.59%	(\$2,789,775.07)
12/14/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9992	28.31%	38.33%	\$1,026,865.02
12/13/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9992	26.15%	37.57%	\$3,096,488.91
12/12/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9991	24.79%	37.65%	(\$1,059,000.55)

12/9/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9992	25.24%	38.06%	(\$3,417,817.60)
12/8/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9991	25.68%	38.54%	(\$354,035.74)
12/7/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9991	24.85%	38.47%	\$4,066,073.45
12/6/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9991	26.14%	38.27%	(\$4,004,011.49)
12/5/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9991	26.58%	38.45%	\$229,132.82
12/2/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9992	26.90%	39.08%	(\$4,587,979.00)
12/1/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9991	28.75%	40.05%	\$4,819,610.62
11/30/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9990	27.94%	40.70%	\$954,280.17
11/29/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9990	27.90%	40.33%	\$1,766,475.99
11/28/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9990	28.10%	39.80%	\$147,169.85
11/25/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9991	26.39%	40.14%	(\$2,376,679.24)
11/23/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9990	25.60%	40.21%	(\$2,038,757.80)
11/22/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9990	26.05%	38.68%	(\$768,578.52)
11/21/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9990	26.85%	39.46%	(\$3,254,809.63)
11/18/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9990	28.57%	41.24%	\$141,549.52
11/17/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9990	28.83%	39.49%	\$1,811,734.33
11/16/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9990	27.80%	39.19%	\$469,164.57
11/15/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9990	29.17%	40.53%	\$1,728,033.44
11/14/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9990	29.63%	41.18%	(\$3,389,972.24)
11/11/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9990	29.97%	40.68%	(\$2,233,219.04)
11/10/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9989	29.97%	40.69%	(\$183,143.57)
11/9/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9989	31.26%	41.78%	(\$3,166,520.01)
11/8/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9989	32.07%	42.38%	(\$1,236,979.89)
11/7/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9989	33.47%	43.11%	\$1,600,045.64
11/4/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9989	33.73%	43.33%	(\$2,208,376.32)
11/3/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9989	34.45%	44.16%	(\$804,513.74)
11/2/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9989	34.88%	45.04%	(\$417,134.95)
11/1/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9988	35.02%	46.79%	\$251,650.29
10/31/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9988	34.19%	46.85%	\$1,420,551.31
10/28/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9989	34.88%	47.74%	\$1,661,043.54
10/27/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9989	33.82%	48.39%	\$3,797,205.28
10/26/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9989	32.30%	48.05%	\$1,023,528.29
10/25/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9989	31.41%	47.07%	\$5,347.73
10/24/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9989	31.43%	46.77%	(\$4,933,256.82)
10/21/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9990	32.32%	47.62%	\$2,211,321.85
10/20/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9989	31.67%	47.88%	\$411,519.76
10/19/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9989	31.07%	48.55%	(\$1,554,711.86)
10/18/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9989	29.19%	48.90%	\$982,164.89
10/17/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9989	27.79%	48.55%	\$249,268.05
10/14/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9989	27.44%	48.70%	\$4,873,474.25

10/13/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9989	27.28%	48.87%	\$3,074,655.70
10/12/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9990	25.82%	48.80%	(\$1,375,378.87)
10/11/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9990	27.53%	48.33%	\$979,120.14
10/10/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9989	27.46%	46.11%	\$3,283,835.90
10/7/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9990	27.50%	45.73%	\$1,722,140.72
10/6/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9989	27.46%	45.70%	\$824,808.33
10/5/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9990	27.43%	45.38%	(\$453,185.76)
10/4/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9990	27.87%	46.10%	(\$6,985,417.65)
10/3/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9990	29.01%	46.30%	(\$97,083.79)
9/30/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9990	27.54%	47.14%	(\$1,859,806.74)
9/29/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9990	28.88%	47.96%	\$1,366,607.37
9/28/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9990	29.47%	47.20%	\$4,523,499.45
9/27/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9989	30.60%	47.05%	\$3,040,437.75
9/26/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9989	37.30%	46.51%	\$4,919,372.37
9/23/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9990	36.72%	46.39%	\$2,390,277.04
9/22/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9989	34.03%	45.74%	\$915,749.34
9/21/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9989	35.44%	44.91%	\$3,969,343.98
9/20/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9989	33.75%	44.82%	\$12,369,001.46
9/19/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9989	31.92%	46.12%	\$4,512,570.75
9/16/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9990	32.75%	45.95%	\$6,727,808.46
9/15/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9989	32.18%	47.49%	\$743,942.44
9/14/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9990	28.58%	47.93%	\$1,729,141.91
9/13/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9990	29.28%	48.74%	(\$3,204,651.33)
9/12/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9991	28.49%	48.30%	\$1,532,162.72
9/9/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9991	28.52%	47.89%	(\$193,374.66)
9/8/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9991	29.21%	48.00%	\$837,594.10
9/7/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9991	29.72%	48.67%	\$6,273,065.37
9/6/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9991	29.75%	47.26%	\$2,680,408.59
9/2/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9992	28.48%	47.18%	(\$5,180,797.12)
9/1/2022	JHVIT Money Market Trust	Series 1	1.0000	0.9992	29.02%	47.88%	\$1,104,559.67
3/23/2023	JHVIT Money Market Trust	Series 2	1.0003	1.0003	29.49%	41.56%	(\$1,619.92)
3/22/2023	JHVIT Money Market Trust	Series 2	1.0003	1.0002	29.95%	39.81%	(\$735.01)
3/21/2023	JHVIT Money Market Trust	Series 2	1.0003	1.0001	29.92%	39.38%	(\$49,249.11)
3/20/2023	JHVIT Money Market Trust	Series 2	1.0003	1.0002	29.92%	38.75%	(\$6,548.68)
3/17/2023	JHVIT Money Market Trust	Series 2	1.0003	1.0002	30.04%	38.96%	(\$20,594.96)
3/16/2023	JHVIT Money Market Trust	Series 2	1.0003	1.0001	29.14%	38.04%	(\$61,933.69)
3/15/2023	JHVIT Money Market Trust	Series 2	1.0003	1.0002	28.07%	38.50%	(\$22,216.82)
3/14/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9999	28.89%	39.41%	(\$13,636.12)
3/13/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9999	28.99%	39.86%	(\$78,572.55)
3/10/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9998	29.45%	39.80%	\$778.15

3/9/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9996	29.34%	39.71%	(\$3,568.69)
3/8/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9995	29.11%	38.72%	(\$4,674.63)
3/7/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9996	30.61%	39.25%	(\$103,662.78)
3/6/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9997	30.89%	40.29%	(\$44,770.60)
3/3/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9997	31.60%	40.13%	(\$28,142.64)
3/2/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9997	31.85%	40.18%	(\$187,436.59)
3/1/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9997	29.23%	40.41%	(\$37,259.30)
2/28/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9996	28.97%	40.68%	(\$113,412.10)
2/27/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9996	28.25%	40.64%	(\$14,888.79)
2/24/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9998	28.51%	40.46%	(\$2,958.80)
2/23/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9997	29.43%	41.29%	(\$34,788.55)
2/22/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9997	29.30%	41.99%	(\$19,044.61)
2/21/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9997	29.15%	39.78%	(\$6,552.20)
2/17/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9998	29.57%	38.27%	\$2,401.24
2/16/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9997	28.00%	38.03%	(\$70,059.05)
2/15/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9997	27.47%	38.06%	(\$6,805.07)
2/14/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9997	27.92%	37.59%	(\$294,380.87)
2/13/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9997	27.21%	37.70%	(\$26,224.13)
2/10/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9998	26.58%	38.25%	(\$4,623.43)
2/9/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9997	27.13%	37.13%	(\$7,281.19)
2/8/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9997	26.03%	37.22%	\$2,116.51
2/7/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9997	26.06%	37.24%	(\$47,536.15)
2/6/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9997	24.18%	37.81%	(\$25,130.48)
2/3/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9998	24.97%	38.54%	(\$20,281.99)
2/2/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9997	26.03%	38.45%	(\$198,702.58)
2/1/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9997	26.39%	39.34%	(\$4,512.05)
1/31/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9997	26.66%	39.93%	(\$20,820.39)
1/30/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9997	27.35%	41.32%	(\$75,708.90)
1/27/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9997	25.10%	40.46%	(\$46,258.69)
1/26/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9997	24.80%	41.19%	(\$86,140.39)
1/25/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9997	25.11%	41.91%	(\$2,935.82)
1/24/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9997	25.37%	42.84%	(\$6,110.59)
1/23/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9997	24.52%	43.29%	(\$22,633.27)
1/20/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9998	25.03%	43.83%	(\$53,888.94)
1/19/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9997	24.73%	42.30%	(\$52,399.43)
1/18/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9997	25.98%	42.18%	(\$91,184.84)
1/17/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9997	27.26%	44.00%	(\$54,456.87)
1/13/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9998	27.10%	42.98%	\$2,591.31
1/12/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9996	24.62%	42.96%	(\$144.86)
1/11/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9996	24.89%	42.60%	(\$39,782.50)

1/10/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9996	25.44%	43.22%	\$179,778.28
1/9/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9996	24.85%	42.74%	(\$7,317.06)
1/6/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9996	25.07%	42.80%	(\$54,887.28)
1/5/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9995	26.64%	41.44%	(\$18,200.47)
1/4/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9996	27.11%	42.16%	(\$257,829.95)
1/3/2023	JHVIT Money Market Trust	Series 2	1.0003	0.9996	28.53%	42.82%	\$1,552.49
12/30/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9996	27.59%	43.06%	\$1,157.53
12/29/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9996	26.72%	43.21%	(\$23,923.42)
12/28/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9996	27.37%	42.74%	(\$50,936.66)
12/27/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9996	27.33%	42.01%	\$1,621.68
12/23/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9997	27.26%	39.33%	(\$49,749.59)
12/22/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9996	26.07%	37.53%	\$89,995.07
12/21/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9996	26.21%	38.36%	(\$21,425.02)
12/20/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9996	26.77%	38.16%	(\$29,988.44)
12/19/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9996	27.00%	37.50%	(\$25,873.29)
12/16/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9996	26.92%	37.88%	(\$114,922.01)
12/15/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9995	29.35%	38.59%	(\$6,790.03)
12/14/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9995	28.31%	38.33%	(\$10,946.60)
12/13/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9995	26.15%	37.57%	(\$146,651.85)
12/12/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9995	24.79%	37.65%	(\$15,845.18)
12/9/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9995	25.24%	38.06%	(\$4,481.13)
12/8/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9995	25.68%	38.54%	(\$54,894.03)
12/7/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9994	24.85%	38.47%	(\$4,544.04)
12/6/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9994	26.14%	38.27%	(\$62,509.98)
12/5/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9994	26.58%	38.45%	(\$12,682.99)
12/2/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9995	26.90%	39.08%	(\$233,465.33)
12/1/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9994	28.75%	40.05%	(\$8,895.09)
11/30/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9993	27.94%	40.70%	\$1,884.66
11/29/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9993	27.90%	40.33%	(\$19,533.93)
11/28/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9993	28.10%	39.80%	(\$15,805.04)
11/25/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9994	26.39%	40.14%	\$662.55
11/23/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9994	25.60%	40.21%	(\$61,550.52)
11/22/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9993	26.05%	38.68%	(\$49,901.59)
11/21/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9993	26.85%	39.46%	(\$11,329.60)
11/18/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9993	28.57%	41.24%	(\$7,544.36)
11/17/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9993	28.83%	39.49%	(\$3,219.46)
11/16/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9993	27.80%	39.19%	(\$183,431.61)
11/15/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9993	29.17%	40.53%	(\$12,510.79)
11/14/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9993	29.63%	41.18%	(\$11,782.74)
11/11/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9993	29.97%	40.68%	(\$25,737.35)

11/10/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9993	29.97%	40.69%	(\$25,141.62)
11/9/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9992	31.26%	41.78%	(\$21,994.45)
11/8/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9992	32.07%	42.38%	(\$43,283.80)
11/7/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9992	33.47%	43.11%	(\$4,741.48)
11/4/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9992	33.73%	43.33%	(\$6,571.68)
11/3/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9992	34.45%	44.16%	(\$120,985.45)
11/2/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9992	34.88%	45.04%	(\$252,113.71)
11/1/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9991	35.02%	46.79%	(\$7,355.84)
10/31/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9991	34.19%	46.85%	(\$59,179.65)
10/28/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9992	34.88%	47.74%	(\$6,615.31)
10/27/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9992	33.82%	48.39%	(\$6,964.82)
10/26/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9992	32.30%	48.05%	(\$8,417.33)
10/25/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9992	31.41%	47.07%	(\$47,357.24)
10/24/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9992	31.43%	46.77%	(\$44,583.30)
10/21/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9993	32.32%	47.62%	(\$18,001.38)
10/20/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9992	31.67%	47.88%	(\$7,806.40)
10/19/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9992	31.07%	48.55%	(\$4,986.60)
10/18/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9992	29.19%	48.90%	(\$49,315.50)
10/17/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9992	27.79%	48.55%	(\$49,557.95)
10/14/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9992	27.44%	48.70%	(\$132,549.91)
10/13/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9992	27.28%	48.87%	(\$10,650.60)
10/12/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9993	25.82%	48.80%	(\$48,711.40)
10/11/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9993	27.53%	48.33%	(\$43,094.29)
10/10/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9992	27.46%	46.11%	(\$10,345.06)
10/7/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9993	27.50%	45.73%	(\$98,163.61)
10/6/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9992	27.46%	45.70%	(\$22,753.80)
10/5/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9993	27.43%	45.38%	(\$44,759.35)
10/4/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9993	27.87%	46.10%	(\$221,019.09)
10/3/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9993	29.01%	46.30%	(\$6,155.97)
9/30/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9993	27.54%	47.14%	(\$20,190.07)
9/29/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9993	28.88%	47.96%	(\$11,875.06)
9/28/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9993	29.47%	47.20%	(\$13,698.13)
9/27/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9992	30.60%	47.05%	(\$48,659.23)
9/26/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9992	37.30%	46.51%	(\$26,678.55)
9/23/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9993	36.72%	46.39%	(\$19,844.49)
9/22/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9992	34.03%	45.74%	(\$8,988.49)
9/21/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9992	35.44%	44.91%	(\$46,788.76)
9/20/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9992	33.75%	44.82%	(\$50,122.52)
9/19/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9992	31.92%	46.12%	(\$6,163.23)
9/16/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9993	32.75%	45.95%	(\$56,178.32)

9/15/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9992	32.18%	47.49%	(\$2,432.28)
9/14/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9993	28.58%	47.93%	(\$18,111.47)
9/13/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9993	29.28%	48.74%	(\$60,842.43)
9/12/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9994	28.49%	48.30%	(\$6,172.64)
9/9/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9994	28.52%	47.89%	(\$10,185.92)
9/8/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9994	29.21%	48.00%	(\$24,598.96)
9/7/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9994	29.72%	48.67%	(\$64,250.19)
9/6/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9994	29.75%	47.26%	(\$10,685.08)
9/2/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9995	28.48%	47.18%	(\$232,159.66)
9/1/2022	JHVIT Money Market Trust	Series 2	1.0003	0.9994	29.02%	47.88%	(\$4,463.71)
3/23/2023	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	29.49%	41.56%	(\$71,161.71)
3/22/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	29.95%	39.81%	\$1,032,214.61
3/21/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9998	29.92%	39.38%	(\$932,913.95)
3/20/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	29.92%	38.75%	(\$117,785.54)
3/17/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	30.04%	38.96%	\$3,194,873.17
3/16/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9998	29.14%	38.04%	(\$161,618.02)
3/15/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	28.07%	38.50%	(\$812,644.88)
3/14/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9996	28.89%	39.41%	\$863,758.28
3/13/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9996	28.99%	39.86%	(\$710,431.39)
3/10/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9995	29.45%	39.80%	\$2,734,360.04
3/9/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9993	29.34%	39.71%	(\$376,848.47)
3/8/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9992	29.11%	38.72%	\$50,954.02
3/7/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9993	30.61%	39.25%	\$159,068.68
3/6/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9994	30.89%	40.29%	(\$4,541,721.21)
3/3/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9994	31.60%	40.13%	(\$1,123,295.52)
3/2/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9993	31.85%	40.18%	(\$89,243.49)
3/1/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9994	29.23%	40.41%	(\$1,803,517.34)
2/28/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9993	28.97%	40.68%	\$427,685.50
2/27/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9993	28.25%	40.64%	(\$376,058.90)
2/24/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9995	28.51%	40.46%	\$768,308.18
2/23/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9994	29.43%	41.29%	(\$526,007.66)
2/22/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9994	29.30%	41.99%	\$3,005,316.84
2/21/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9994	29.15%	39.78%	(\$741,883.82)
2/17/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9995	29.57%	38.27%	\$705,892.60
2/16/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9994	28.00%	38.03%	(\$388,756.19)
2/15/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9994	27.47%	38.06%	\$678,491.44
2/14/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9994	27.92%	37.59%	\$1,206,838.46
2/13/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9994	27.21%	37.70%	(\$1,622,686.68)
2/10/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9995	26.58%	38.25%	(\$2,404,032.29)
2/9/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9994	27.13%	37.13%	\$5,655,194.05

2/8/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9994	26.03%	37.22%	(\$1,065,734.84)
2/7/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9994	26.06%	37.24%	\$919,399.35
2/6/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9994	24.18%	37.81%	(\$516,909.79)
2/3/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9995	24.97%	38.54%	\$821,516.65
2/2/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9994	26.03%	38.45%	(\$181,683.24)
2/1/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9994	26.39%	39.34%	\$413,222.38
1/31/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9994	26.66%	39.93%	(\$200,025.88)
1/30/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9994	27.35%	41.32%	(\$800,725.41)
1/27/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9994	25.10%	40.46%	\$7,773,966.80
1/26/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9994	24.80%	41.19%	\$26,567.02
1/25/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9994	25.11%	41.91%	(\$222,924.86)
1/24/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9994	25.37%	42.84%	\$840,805.28
1/23/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9994	24.52%	43.29%	(\$668,009.01)
1/20/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9995	25.03%	43.83%	\$249,830.63
1/19/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9994	24.73%	42.30%	\$188,084.33
1/18/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9994	25.98%	42.18%	(\$1,867,488.23)
1/17/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9994	27.26%	44.00%	\$939,814.14
1/13/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9995	27.10%	42.98%	\$165,960.13
1/12/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9993	24.62%	42.96%	(\$277,724.70)
1/11/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9993	24.89%	42.60%	\$90,130.40
1/10/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9993	25.44%	43.22%	(\$4,039,560.19)
1/9/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9993	24.85%	42.74%	(\$808,939.05)
1/6/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9993	25.07%	42.80%	(\$504,607.80)
1/5/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9992	26.64%	41.44%	(\$1,257,914.51)
1/4/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9993	27.11%	42.16%	(\$4,415,287.26)
1/3/2023	JHVIT Money Market Trust	Series NAV	1.0000	0.9993	28.53%	42.82%	\$4,247,870.66
12/30/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9993	27.59%	43.06%	\$785,078.23
12/29/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9993	26.72%	43.21%	(\$346,245.96)
12/28/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9993	27.37%	42.74%	\$2,247,710.95
12/27/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9993	27.33%	42.01%	(\$1,002,426.62)
12/23/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9994	27.26%	39.33%	\$614,201.82
12/22/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9993	26.07%	37.53%	\$1,155,177.25
12/21/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9993	26.21%	38.36%	\$1,135,115.23
12/20/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9993	26.77%	38.16%	\$170,081.88
12/19/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9993	27.00%	37.50%	(\$1,410,266.01)
12/16/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9993	26.92%	37.88%	(\$318,613.69)
12/15/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9992	29.35%	38.59%	\$267,194.12
12/14/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9992	28.31%	38.33%	(\$27,137.04)
12/13/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9992	26.15%	37.57%	(\$284,597.63)
12/12/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9992	24.79%	37.65%	(\$8,403,222.16)

12/9/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9992	25.24%	38.06%	(\$508,069.34)
12/8/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9992	25.68%	38.54%	(\$25,501.13)
12/7/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9991	24.85%	38.47%	\$748,412.85
12/6/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9991	26.14%	38.27%	\$152,406.47
12/5/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9991	26.58%	38.45%	\$1,158,252.03
12/2/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9992	26.90%	39.08%	(\$1,572,027.22)
12/1/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9991	28.75%	40.05%	\$707,652.65
11/30/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9990	27.94%	40.70%	(\$136,545.68)
11/29/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9990	27.90%	40.33%	(\$272,380.31)
11/28/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9990	28.10%	39.80%	(\$376,271.46)
11/25/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9991	26.39%	40.14%	(\$3,818.43)
11/23/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9991	25.60%	40.21%	\$419,006.44
11/22/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9990	26.05%	38.68%	(\$677,730.64)
11/21/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9990	26.85%	39.46%	\$825,504.63
11/18/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9990	28.57%	41.24%	(\$1,027,382.28)
11/17/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9990	28.83%	39.49%	(\$146,870.80)
11/16/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9990	27.80%	39.19%	(\$2,292,231.51)
11/15/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9990	29.17%	40.53%	(\$137,959.64)
11/14/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9990	29.63%	41.18%	(\$721,218.27)
11/11/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9991	29.97%	40.68%	(\$4,715,459.28)
11/10/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9990	29.97%	40.69%	(\$190,839.34)
11/9/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9989	31.26%	41.78%	\$170,559.67
11/8/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9989	32.07%	42.38%	(\$80,130.70)
11/7/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9989	33.47%	43.11%	(\$2,465,691.03)
11/4/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9989	33.73%	43.33%	\$315,006.68
11/3/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9989	34.45%	44.16%	\$1,401,760.12
11/2/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9989	34.88%	45.04%	\$2,550,962.50
11/1/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9989	35.02%	46.79%	\$4,603,771.83
10/31/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9989	34.19%	46.85%	(\$4,336,643.58)
10/28/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9990	34.88%	47.74%	\$1,100,181.69
10/27/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9989	33.82%	48.39%	\$336,689.85
10/26/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9989	32.30%	48.05%	\$6,022.58
10/25/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9989	31.41%	47.07%	(\$207,455.83)
10/24/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9989	31.43%	46.77%	(\$1,309,043.74)
10/21/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9990	32.32%	47.62%	\$1,948,495.86
10/20/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9989	31.67%	47.88%	(\$148,555.25)
10/19/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9989	31.07%	48.55%	\$1,384,377.06
10/18/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9990	29.19%	48.90%	\$2,496,917.02
10/17/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9989	27.79%	48.55%	(\$1,119,973.72)
10/14/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9989	27.44%	48.70%	\$319,587.09

10/13/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9989	27.28%	48.87%	\$412,977.31
10/12/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9990	25.82%	48.80%	\$1,770,712.29
10/11/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9990	27.53%	48.33%	(\$957,451.68)
10/10/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9989	27.46%	46.11%	(\$1,617,846.69)
10/7/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9990	27.50%	45.73%	(\$58,242.31)
10/6/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9990	27.46%	45.70%	(\$59,770.38)
10/5/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9990	27.43%	45.38%	(\$1,635,725.65)
10/4/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9990	27.87%	46.10%	\$4,389,559.41
10/3/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9990	29.01%	46.30%	\$858,496.11
9/30/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9990	27.54%	47.14%	(\$1,854,009.89)
9/29/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9990	28.88%	47.96%	(\$354,280.40)
9/28/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9990	29.47%	47.20%	\$2,576,706.64
9/27/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9989	30.60%	47.05%	\$1,919,093.36
9/26/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9989	37.30%	46.51%	\$749,847.23
9/23/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9990	36.72%	46.39%	\$1,226,005.83
9/22/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9989	34.03%	45.74%	(\$440,045.06)
9/21/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9989	35.44%	44.91%	\$377,595.20
9/20/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9989	33.75%	44.82%	\$897,196.39
9/19/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9989	31.92%	46.12%	(\$4,935,012.59)
9/16/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9990	32.75%	45.95%	(\$268,503.49)
9/15/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9989	32.18%	47.49%	(\$87,921.67)
9/14/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9990	28.58%	47.93%	\$3,568,880.48
9/13/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9990	29.28%	48.74%	(\$346,477.80)
9/12/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9991	28.49%	48.30%	(\$2,682,705.33)
9/9/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9992	28.52%	47.89%	(\$2,149,546.95)
9/8/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9992	29.21%	48.00%	\$1,249,293.59
9/7/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9992	29.72%	48.67%	(\$929,691.37)
9/6/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9992	29.75%	47.26%	\$686,859.50
9/2/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9993	28.48%	47.18%	(\$4,982,425.83)
9/1/2022	JHVIT Money Market Trust	Series NAV	1.0000	0.9992	29.02%	47.88%	\$2,054,213.08

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.