

Money Market Fund As of : Tuesday, April 29, 2025

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
4/28/2025	JHF Money Market Fund	Class A	1.0000	1.0000	59.57%	67.93%	(\$275,038.69)
4/25/2025	JHF Money Market Fund	Class A	1.0000	1.0000	59.14%	67.93%	\$1,769,343.61
4/24/2025	JHF Money Market Fund	Class A	1.0000	1.0000	58.76%	67.94%	\$1,504,763.68
4/23/2025	JHF Money Market Fund	Class A	1.0000	0.9999	58.71%	67.82%	(\$242,774.57)
4/22/2025	JHF Money Market Fund	Class A	1.0000	1.0000	58.48%	68.24%	(\$2,205,001.46)
4/21/2025	JHF Money Market Fund	Class A	1.0000	1.0000	58.60%	67.86%	\$3,842,209.99
4/17/2025	JHF Money Market Fund	Class A	1.0000	1.0000	58.39%	67.79%	\$2,908,860.14
4/16/2025	JHF Money Market Fund	Class A	1.0000	1.0000	58.11%	67.30%	\$865,329.51
4/15/2025	JHF Money Market Fund	Class A	1.0000	1.0000	58.05%	66.81%	(\$1,144,253.06)
4/14/2025	JHF Money Market Fund	Class A	1.0000	1.0000	58.34%	67.11%	(\$3,683,585.91)
4/11/2025	JHF Money Market Fund	Class A	1.0000	1.0000	58.48%	66.58%	(\$4,064,134.45)
4/10/2025	JHF Money Market Fund	Class A	1.0000	1.0000	58.60%	66.68%	(\$626,468.29)
4/9/2025	JHF Money Market Fund	Class A	1.0000	1.0000	58.63%	66.59%	\$323,878.11
4/8/2025	JHF Money Market Fund	Class A	1.0000	1.0001	58.83%	66.60%	\$7,449,693.57
4/7/2025	JHF Money Market Fund	Class A	1.0000	1.0001	60.48%	68.05%	\$6,189,717.52
4/4/2025	JHF Money Market Fund	Class A	1.0000	1.0002	60.77%	67.97%	\$1,755,260.98
4/3/2025	JHF Money Market Fund	Class A	1.0000	1.0002	61.89%	69.10%	(\$10,868.48)
4/2/2025	JHF Money Market Fund	Class A	1.0000	1.0001	62.67%	70.22%	\$2,527,090.15
4/1/2025	JHF Money Market Fund	Class A	1.0000	1.0001	62.66%	70.23%	\$6,603,902.11
3/31/2025	JHF Money Market Fund	Class A	1.0000	1.0001	62.08%	70.31%	\$6,514,507.43
3/28/2025	JHF Money Market Fund	Class A	1.0000	1.0001	63.23%	71.45%	\$1,608,268.47
3/27/2025	JHF Money Market Fund	Class A	1.0000	1.0001	65.14%	71.58%	\$697,123.70
3/26/2025	JHF Money Market Fund	Class A	1.0000	1.0001	64.06%	70.83%	\$1,910,786.20
3/25/2025	JHF Money Market Fund	Class A	1.0000	1.0001	64.44%	70.94%	\$209,683.58
3/24/2025	JHF Money Market Fund	Class A	1.0000	1.0001	63.56%	70.61%	\$283,403.70
3/21/2025	JHF Money Market Fund	Class A	1.0000	1.0001	63.53%	69.80%	\$1,571,076.60
3/20/2025	JHF Money Market Fund	Class A	1.0000	1.0001	64.52%	70.56%	(\$146,042.51)
3/19/2025	JHF Money Market Fund	Class A	1.0000	1.0001	64.69%	70.69%	\$2,290,561.23
3/18/2025	JHF Money Market Fund	Class A	1.0000	1.0001	65.60%	71.81%	\$2,996,502.49
3/17/2025	JHF Money Market Fund	Class A	1.0000	1.0001	65.58%	71.79%	\$3,341,276.45

3/14/2025	JHF Money Market Fund	Class A	1.0000	1.0001	65.50%	71.73%	\$1,654,525.82
3/13/2025	JHF Money Market Fund	Class A	1.0000	1.0002	65.48%	71.71%	(\$2,974,918.73)
3/12/2025	JHF Money Market Fund	Class A	1.0000	1.0001	65.55%	71.70%	\$578,974.60
3/11/2025	JHF Money Market Fund	Class A	1.0000	1.0002	66.57%	71.22%	\$3,694,993.59
3/10/2025	JHF Money Market Fund	Class A	1.0000	1.0002	67.41%	71.82%	\$1,505,995.12
3/7/2025	JHF Money Market Fund	Class A	1.0000	1.0002	68.52%	73.01%	\$2,634,841.46
3/6/2025	JHF Money Market Fund	Class A	1.0000	1.0002	68.23%	73.33%	\$1,164,769.90
3/5/2025	JHF Money Market Fund	Class A	1.0000	1.0002	67.85%	73.91%	\$362,880.73
3/4/2025	JHF Money Market Fund	Class A	1.0000	1.0002	68.70%	74.16%	\$4,903,322.39
3/3/2025	JHF Money Market Fund	Class A	1.0000	1.0002	70.36%	75.84%	\$4,268,190.36
2/28/2025	JHF Money Market Fund	Class A	1.0000	1.0002	70.58%	76.06%	\$970,873.86
2/27/2025	JHF Money Market Fund	Class A	1.0000	1.0002	70.28%	76.03%	\$894,012.63
2/26/2025	JHF Money Market Fund	Class A	1.0000	1.0002	70.08%	75.30%	\$2,028,913.33
2/25/2025	JHF Money Market Fund	Class A	1.0000	1.0002	69.78%	74.32%	\$1,337,810.24
2/24/2025	JHF Money Market Fund	Class A	1.0000	1.0001	68.98%	74.37%	(\$221,694.49)
2/21/2025	JHF Money Market Fund	Class A	1.0000	1.0001	68.93%	74.37%	(\$539,067.14)
2/20/2025	JHF Money Market Fund	Class A	1.0000	1.0001	68.89%	74.33%	\$334,802.33
2/19/2025	JHF Money Market Fund	Class A	1.0000	1.0001	66.90%	74.00%	\$2,683,935.92
2/18/2025	JHF Money Market Fund	Class A	1.0000	1.0001	65.82%	72.81%	(\$1,942,554.49)
2/14/2025	JHF Money Market Fund	Class A	1.0000	1.0001	63.93%	72.60%	\$607,514.03
2/13/2025	JHF Money Market Fund	Class A	1.0000	1.0001	63.27%	72.92%	(\$3,857,548.15)
2/12/2025	JHF Money Market Fund	Class A	1.0000	1.0001	62.46%	72.96%	(\$4,738,566.58)
2/11/2025	JHF Money Market Fund	Class A	1.0000	1.0001	63.11%	73.68%	\$406,864.46
2/10/2025	JHF Money Market Fund	Class A	1.0000	1.0001	61.51%	73.79%	\$675,681.93
2/7/2025	JHF Money Market Fund	Class A	1.0000	1.0001	61.51%	73.09%	\$145,453.59
2/6/2025	JHF Money Market Fund	Class A	1.0000	1.0001	60.64%	72.73%	(\$919,922.34)
2/5/2025	JHF Money Market Fund	Class A	1.0000	1.0002	60.70%	72.78%	\$2,261,415.02
2/4/2025	JHF Money Market Fund	Class A	1.0000	1.0001	62.32%	72.60%	\$290,653.39
2/3/2025	JHF Money Market Fund	Class A	1.0000	1.0001	62.66%	72.46%	\$7,560,910.69
1/31/2025	JHF Money Market Fund	Class A	1.0000	1.0002	61.88%	71.09%	(\$1,066,986.18)
1/30/2025	JHF Money Market Fund	Class A	1.0000	1.0002	61.37%	70.82%	\$1,908,202.19
1/29/2025	JHF Money Market Fund	Class A	1.0000	1.0001	61.39%	70.86%	\$893,899.70
1/28/2025	JHF Money Market Fund	Class A	1.0000	1.0002	61.15%	71.24%	(\$88,834.46)
1/27/2025	JHF Money Market Fund	Class A	1.0000	1.0002	62.08%	72.32%	(\$934,868.08)
1/24/2025	JHF Money Market Fund	Class A	1.0000	1.0002	62.00%	72.28%	\$744,644.40
1/23/2025	JHF Money Market Fund	Class A	1.0000	1.0001	61.99%	72.28%	\$363,324.48
1/22/2025	JHF Money Market Fund	Class A	1.0000	1.0001	60.80%	72.20%	(\$413,316.59)
1/21/2025	JHF Money Market Fund	Class A	1.0000	1.0001	60.46%	72.43%	(\$222,858.33)
1/17/2025	JHF Money Market Fund	Class A	1.0000	1.0002	61.06%	72.65%	(\$72,722.72)
1/16/2025	JHF Money Market Fund	Class A	1.0000	1.0002	58.77%	72.70%	\$128,267.49

1/15/2025	JHF Money Market Fund	Class A	1.0000	1.0002	59.23%	73.00%	(\$4,135,526.94)
1/14/2025	JHF Money Market Fund	Class A	1.0000	1.0001	59.57%	73.30%	(\$5,026,322.95)
1/13/2025	JHF Money Market Fund	Class A	1.0000	1.0001	61.38%	75.40%	(\$1,333,824.79)
1/10/2025	JHF Money Market Fund	Class A	1.0000	1.0002	60.50%	74.34%	(\$941,011.35)
1/8/2025	JHF Money Market Fund	Class A	1.0000	1.0000	37.68%	73.61%	(\$110,758.63)
1/7/2025	JHF Money Market Fund	Class A	1.0000	1.0000	59.76%	74.63%	(\$1,152,890.66)
1/6/2025	JHF Money Market Fund	Class A	1.0000	1.0000	57.60%	73.27%	(\$1,739,352.70)
1/3/2025	JHF Money Market Fund	Class A	1.0000	1.0000	57.26%	72.64%	(\$2,401,104.10)
1/2/2025	JHF Money Market Fund	Class A	1.0000	1.0002	57.18%	73.13%	\$4,169,175.30
12/31/2024	JHF Money Market Fund	Class A	1.0000	1.0002	57.48%	72.38%	\$1,655,153.51
12/30/2024	JHF Money Market Fund	Class A	1.0000	1.0002	59.02%	73.59%	(\$1,232,900.36)
12/27/2024	JHF Money Market Fund	Class A	1.0000	1.0002	59.91%	74.40%	\$1,097,631.30
12/26/2024	JHF Money Market Fund	Class A	1.0000	1.0002	59.47%	73.92%	\$3,108,509.52
12/24/2024	JHF Money Market Fund	Class A	1.0000	1.0002	59.23%	73.68%	\$453,480.24
12/23/2024	JHF Money Market Fund	Class A	1.0000	1.0001	59.19%	73.13%	\$1,321,125.21
12/20/2024	JHF Money Market Fund	Class A	1.0000	1.0002	58.44%	73.07%	\$2,237,599.09
12/19/2024	JHF Money Market Fund	Class A	1.0000	1.0002	58.45%	73.10%	\$2,568,256.91
12/18/2024	JHF Money Market Fund	Class A	1.0000	1.0001	57.42%	73.06%	\$1,754,556.25
12/17/2024	JHF Money Market Fund	Class A	1.0000	1.0002	57.36%	72.93%	\$1,685,746.78
12/16/2024	JHF Money Market Fund	Class A	1.0000	1.0001	56.84%	72.85%	\$5,177,854.65
12/13/2024	JHF Money Market Fund	Class A	1.0000	1.0002	55.82%	72.83%	\$1,500,293.67
12/12/2024	JHF Money Market Fund	Class A	1.0000	1.0002	54.79%	72.79%	(\$2,328,777.70)
12/11/2024	JHF Money Market Fund	Class A	1.0000	1.0002	54.72%	72.83%	(\$4,264,660.79)
12/10/2024	JHF Money Market Fund	Class A	1.0000	1.0001	55.34%	72.86%	\$2,364,515.61
12/9/2024	JHF Money Market Fund	Class A	1.0000	1.0001	55.34%	71.93%	(\$98,390.56)
12/6/2024	JHF Money Market Fund	Class A	1.0000	1.0002	56.35%	72.91%	\$1,703,302.07
12/5/2024	JHF Money Market Fund	Class A	1.0000	1.0001	54.69%	72.23%	(\$89,562.29)
12/4/2024	JHF Money Market Fund	Class A	1.0000	1.0002	54.66%	71.22%	\$169,340.52
12/3/2024	JHF Money Market Fund	Class A	1.0000	1.0001	54.93%	71.37%	(\$484,039.60)
12/2/2024	JHF Money Market Fund	Class A	1.0000	1.0001	55.99%	71.01%	\$5,575,709.46
11/29/2024	JHF Money Market Fund	Class A	1.0000	1.0001	58.41%	73.46%	(\$2,218,082.53)
11/27/2024	JHF Money Market Fund	Class A	1.0000	1.0001	58.45%	73.49%	(\$390,666.98)
11/26/2024	JHF Money Market Fund	Class A	1.0000	1.0001	59.16%	70.76%	(\$393,323.17)
11/25/2024	JHF Money Market Fund	Class A	1.0000	1.0001	60.31%	71.06%	\$2,625,107.30
11/22/2024	JHF Money Market Fund	Class A	1.0000	1.0001	62.46%	72.93%	\$1,797,610.70
11/21/2024	JHF Money Market Fund	Class A	1.0000	1.0001	63.27%	73.52%	(\$398,710.50)
11/20/2024	JHF Money Market Fund	Class A	1.0000	1.0001	63.59%	73.75%	\$2,255,477.78
11/19/2024	JHF Money Market Fund	Class A	1.0000	1.0001	64.54%	73.04%	\$216,822.01
11/18/2024	JHF Money Market Fund	Class A	1.0000	1.0001	64.81%	73.42%	\$956,767.27
11/15/2024	JHF Money Market Fund	Class A	1.0000	1.0000	64.63%	72.72%	\$1,308,694.60

11/14/2024	JHF Money Market Fund	Class A	1.0000	1.0001	64.94%	71.27%	(\$1,504,193.48)
11/13/2024	JHF Money Market Fund	Class A	1.0000	1.0002	68.74%	75.16%	(\$2,641,205.42)
11/12/2024	JHF Money Market Fund	Class A	1.0000	1.0001	68.67%	75.08%	\$228,247.53
11/11/2024	JHF Money Market Fund	Class A	1.0000	1.0001	68.63%	75.02%	\$394,294.88
11/8/2024	JHF Money Market Fund	Class A	1.0000	1.0001	68.80%	75.21%	(\$541,117.97)
11/7/2024	JHF Money Market Fund	Class A	1.0000	1.0001	68.78%	75.16%	(\$3,145,410.22)
11/6/2024	JHF Money Market Fund	Class A	1.0000	1.0001	67.85%	74.97%	\$1,419,993.35
11/5/2024	JHF Money Market Fund	Class A	1.0000	1.0001	67.58%	74.90%	\$1,080,744.09
11/4/2024	JHF Money Market Fund	Class A	1.0000	1.0001	67.57%	74.90%	\$2,711,923.98
11/1/2024	JHF Money Market Fund	Class A	1.0000	1.0002	67.50%	74.84%	\$6,145,668.35
10/31/2024	JHF Money Market Fund	Class A	1.0000	1.0001	67.82%	75.09%	\$466,952.81
10/30/2024	JHF Money Market Fund	Class A	1.0000	1.0001	67.62%	75.38%	\$1,979,519.07
10/29/2024	JHF Money Market Fund	Class A	1.0000	1.0001	65.48%	75.57%	\$1,552,861.63
10/28/2024	JHF Money Market Fund	Class A	1.0000	1.0001	67.85%	77.18%	(\$746,908.66)
10/25/2024	JHF Money Market Fund	Class A	1.0000	1.0000	64.91%	74.99%	\$45,538.04
10/24/2024	JHF Money Market Fund	Class A	1.0000	1.0001	64.44%	75.00%	(\$59,357.91)
10/23/2024	JHF Money Market Fund	Class A	1.0000	1.0000	58.59%	74.92%	\$595,877.43
10/22/2024	JHF Money Market Fund	Class A	1.0000	1.0001	60.44%	74.22%	\$1,298,915.06
10/21/2024	JHF Money Market Fund	Class A	1.0000	1.0000	60.73%	74.84%	\$1,023,485.99
10/18/2024	JHF Money Market Fund	Class A	1.0000	1.0001	60.74%	74.86%	\$254,835.35
10/17/2024	JHF Money Market Fund	Class A	1.0000	1.0001	60.68%	74.86%	(\$1,904,159.48)
10/16/2024	JHF Money Market Fund	Class A	1.0000	1.0001	59.95%	73.81%	\$2,128,719.01
10/15/2024	JHF Money Market Fund	Class A	1.0000	1.0001	58.50%	73.88%	(\$520,335.86)
10/14/2024	JHF Money Market Fund	Class A	1.0000	1.0001	57.36%	73.03%	\$548,455.43
10/11/2024	JHF Money Market Fund	Class A	1.0000	1.0002	57.24%	73.14%	(\$3,697,921.54)
10/10/2024	JHF Money Market Fund	Class A	1.0000	1.0001	57.26%	73.23%	(\$4,873,924.32)
10/9/2024	JHF Money Market Fund	Class A	1.0000	1.0001	57.86%	73.55%	(\$1,433,559.39)
10/8/2024	JHF Money Market Fund	Class A	1.0000	1.0001	58.64%	74.39%	\$2,026,007.45
10/7/2024	JHF Money Market Fund	Class A	1.0000	1.0001	58.30%	72.96%	(\$454,020.04)
10/4/2024	JHF Money Market Fund	Class A	1.0000	1.0001	58.60%	73.38%	\$746.19
10/3/2024	JHF Money Market Fund	Class A	1.0000	1.0001	55.69%	73.09%	\$2,249,532.56
10/2/2024	JHF Money Market Fund	Class A	1.0000	1.0001	55.08%	72.82%	\$40,378.27
10/1/2024	JHF Money Market Fund	Class A	1.0000	1.0001	50.81%	72.83%	\$4,214,703.44
4/28/2025	JHF Money Market Fund	Class C	1.0001	1.0000	59.57%	67.93%	\$0.00
4/25/2025	JHF Money Market Fund	Class C	1.0001	1.0000	59.14%	67.93%	\$0.00
4/24/2025	JHF Money Market Fund	Class C	1.0001	1.0000	58.76%	67.94%	(\$102,254.48)
4/23/2025	JHF Money Market Fund	Class C	1.0001	1.0000	58.71%	67.82%	(\$10,920.55)
4/22/2025	JHF Money Market Fund	Class C	1.0001	1.0000	58.48%	68.24%	(\$249.15)
4/21/2025	JHF Money Market Fund	Class C	1.0001	1.0000	58.60%	67.86%	\$8,633.74
4/17/2025	JHF Money Market Fund	Class C	1.0001	1.0000	58.39%	67.79%	\$0.00

4/16/2025	JHF Money Market Fund	Class C	1.0001	1.0000	58.11%	67.30%	(\$4,372.46)
4/15/2025	JHF Money Market Fund	Class C	1.0001	1.0000	58.05%	66.81%	(\$19,991.64)
4/14/2025	JHF Money Market Fund	Class C	1.0001	1.0001	58.34%	67.11%	(\$88,169.73)
4/11/2025	JHF Money Market Fund	Class C	1.0001	1.0000	58.48%	66.58%	\$62,698.73
4/10/2025	JHF Money Market Fund	Class C	1.0001	1.0001	58.60%	66.68%	\$20,799.98
4/9/2025	JHF Money Market Fund	Class C	1.0001	1.0001	58.63%	66.59%	\$194,427.00
4/8/2025	JHF Money Market Fund	Class C	1.0001	1.0002	58.83%	66.60%	\$216,555.31
4/7/2025	JHF Money Market Fund	Class C	1.0001	1.0002	60.48%	68.05%	\$0.00
4/4/2025	JHF Money Market Fund	Class C	1.0001	1.0003	60.77%	67.97%	\$443.89
4/3/2025	JHF Money Market Fund	Class C	1.0001	1.0002	61.89%	69.10%	(\$0.03)
4/2/2025	JHF Money Market Fund	Class C	1.0001	1.0001	62.67%	70.22%	(\$1,093.78)
4/1/2025	JHF Money Market Fund	Class C	1.0001	1.0001	62.66%	70.23%	\$8,171.22
3/31/2025	JHF Money Market Fund	Class C	1.0001	1.0002	62.08%	70.31%	\$29,519.09
3/28/2025	JHF Money Market Fund	Class C	1.0001	1.0002	63.23%	71.45%	(\$2,000.00)
3/27/2025	JHF Money Market Fund	Class C	1.0001	1.0001	65.14%	71.58%	(\$815.15)
3/26/2025	JHF Money Market Fund	Class C	1.0001	1.0001	64.06%	70.83%	\$1,680.00
3/25/2025	JHF Money Market Fund	Class C	1.0001	1.0001	64.44%	70.94%	(\$196.07)
3/24/2025	JHF Money Market Fund	Class C	1.0001	1.0001	63.56%	70.61%	(\$2,025.00)
3/21/2025	JHF Money Market Fund	Class C	1.0001	1.0002	63.53%	69.80%	\$34,718.70
3/20/2025	JHF Money Market Fund	Class C	1.0001	1.0002	64.52%	70.56%	\$250.00
3/19/2025	JHF Money Market Fund	Class C	1.0001	1.0002	64.69%	70.69%	\$112,489.63
3/18/2025	JHF Money Market Fund	Class C	1.0001	1.0001	65.60%	71.81%	\$5,442.80
3/17/2025	JHF Money Market Fund	Class C	1.0001	1.0002	65.58%	71.79%	(\$42,799.77)
3/14/2025	JHF Money Market Fund	Class C	1.0001	1.0002	65.50%	71.73%	(\$24,655.82)
3/13/2025	JHF Money Market Fund	Class C	1.0001	1.0002	65.48%	71.71%	\$142,267.73
3/12/2025	JHF Money Market Fund	Class C	1.0001	1.0002	65.55%	71.70%	(\$40,150.00)
3/11/2025	JHF Money Market Fund	Class C	1.0001	1.0002	66.57%	71.22%	\$226,630.24
3/10/2025	JHF Money Market Fund	Class C	1.0001	1.0002	67.41%	71.82%	\$31,441.58
3/7/2025	JHF Money Market Fund	Class C	1.0001	1.0002	68.52%	73.01%	(\$7,876.08)
3/6/2025	JHF Money Market Fund	Class C	1.0001	1.0002	68.23%	73.33%	\$8,345.33
3/5/2025	JHF Money Market Fund	Class C	1.0001	1.0002	67.85%	73.91%	\$2,397.83
3/4/2025	JHF Money Market Fund	Class C	1.0001	1.0002	68.70%	74.16%	(\$10,068.11)
3/3/2025	JHF Money Market Fund	Class C	1.0001	1.0003	70.36%	75.84%	\$16,850.41
2/28/2025	JHF Money Market Fund	Class C	1.0001	1.0003	70.58%	76.06%	\$175,383.21
2/27/2025	JHF Money Market Fund	Class C	1.0001	1.0002	70.28%	76.03%	(\$140,075.27)
2/26/2025	JHF Money Market Fund	Class C	1.0001	1.0002	70.08%	75.30%	\$3,360.00
2/25/2025	JHF Money Market Fund	Class C	1.0001	1.0002	69.78%	74.32%	(\$9,427.80)
2/24/2025	JHF Money Market Fund	Class C	1.0001	1.0002	68.98%	74.37%	(\$2,025.00)
2/21/2025	JHF Money Market Fund	Class C	1.0001	1.0002	68.93%	74.37%	\$444.25
2/20/2025	JHF Money Market Fund	Class C	1.0001	1.0001	68.89%	74.33%	\$0.00

2/19/2025	JHF Money Market Fund	Class C	1.0001	1.0002	66.90%	74.00%	(\$160.06)
2/18/2025	JHF Money Market Fund	Class C	1.0001	1.0001	65.82%	72.81%	(\$67,559.71)
2/14/2025	JHF Money Market Fund	Class C	1.0001	1.0002	63.93%	72.60%	(\$101.75)
2/13/2025	JHF Money Market Fund	Class C	1.0001	1.0001	63.27%	72.92%	\$8,844.25
2/12/2025	JHF Money Market Fund	Class C	1.0001	1.0001	62.46%	72.96%	\$0.00
2/11/2025	JHF Money Market Fund	Class C	1.0001	1.0001	63.11%	73.68%	(\$2.71)
2/10/2025	JHF Money Market Fund	Class C	1.0001	1.0001	61.51%	73.79%	(\$25,090.58)
2/7/2025	JHF Money Market Fund	Class C	1.0001	1.0001	61.51%	73.09%	\$444.25
2/6/2025	JHF Money Market Fund	Class C	1.0001	1.0002	60.64%	72.73%	(\$3,432.45)
2/5/2025	JHF Money Market Fund	Class C	1.0001	1.0002	60.70%	72.78%	(\$11,445.19)
2/4/2025	JHF Money Market Fund	Class C	1.0001	1.0002	62.32%	72.60%	(\$2,567.00)
2/3/2025	JHF Money Market Fund	Class C	1.0001	1.0002	62.66%	72.46%	\$19,486.67
1/31/2025	JHF Money Market Fund	Class C	1.0001	1.0002	61.88%	71.09%	(\$11,656.64)
1/30/2025	JHF Money Market Fund	Class C	1.0001	1.0002	61.37%	70.82%	\$0.00
1/29/2025	JHF Money Market Fund	Class C	1.0001	1.0002	61.39%	70.86%	\$0.00
1/28/2025	JHF Money Market Fund	Class C	1.0001	1.0002	61.15%	71.24%	(\$235,137.57)
1/27/2025	JHF Money Market Fund	Class C	1.0001	1.0002	62.08%	72.32%	\$444.25
1/24/2025	JHF Money Market Fund	Class C	1.0001	1.0002	62.00%	72.28%	\$0.00
1/23/2025	JHF Money Market Fund	Class C	1.0001	1.0002	61.99%	72.28%	(\$5,286.50)
1/22/2025	JHF Money Market Fund	Class C	1.0001	1.0002	60.80%	72.20%	\$34.55
1/21/2025	JHF Money Market Fund	Class C	1.0001	1.0002	60.46%	72.43%	(\$410.02)
1/17/2025	JHF Money Market Fund	Class C	1.0001	1.0002	61.06%	72.65%	(\$33,864.73)
1/16/2025	JHF Money Market Fund	Class C	1.0001	1.0002	58.77%	72.70%	(\$4,981.14)
1/15/2025	JHF Money Market Fund	Class C	1.0001	1.0002	59.23%	73.00%	(\$69,518.14)
1/14/2025	JHF Money Market Fund	Class C	1.0001	1.0002	59.57%	73.30%	\$101.66
1/13/2025	JHF Money Market Fund	Class C	1.0001	1.0002	61.38%	75.40%	\$444.25
1/10/2025	JHF Money Market Fund	Class C	1.0001	1.0002	60.50%	74.34%	\$0.00
1/8/2025	JHF Money Market Fund	Class C	1.0001	1.0001	37.68%	73.61%	\$150.00
1/7/2025	JHF Money Market Fund	Class C	1.0001	1.0001	59.76%	74.63%	(\$39,725.00)
1/6/2025	JHF Money Market Fund	Class C	1.0001	1.0001	57.60%	73.27%	\$11,749.97
1/3/2025	JHF Money Market Fund	Class C	1.0001	1.0001	57.26%	72.64%	(\$2,381.77)
1/2/2025	JHF Money Market Fund	Class C	1.0001	1.0002	57.18%	73.13%	\$31,834.41
12/31/2024	JHF Money Market Fund	Class C	1.0001	1.0002	57.48%	72.38%	\$0.00
12/30/2024	JHF Money Market Fund	Class C	1.0001	1.0002	59.02%	73.59%	\$126,307.43
12/27/2024	JHF Money Market Fund	Class C	1.0001	1.0002	59.91%	74.40%	\$749.70
12/26/2024	JHF Money Market Fund	Class C	1.0001	1.0002	59.47%	73.92%	(\$400.00)
12/24/2024	JHF Money Market Fund	Class C	1.0001	1.0002	59.23%	73.68%	(\$46.47)
12/23/2024	JHF Money Market Fund	Class C	1.0001	1.0002	59.19%	73.13%	(\$24,268.84)
12/20/2024	JHF Money Market Fund	Class C	1.0001	1.0002	58.44%	73.07%	(\$40,000.00)
12/19/2024	JHF Money Market Fund	Class C	1.0001	1.0002	58.45%	73.10%	\$37,951.90

12/18/2024	JHF Money Market Fund	Class C	1.0001	1.0002	57.42%	73.06%	(\$1,037.06)
12/17/2024	JHF Money Market Fund	Class C	1.0001	1.0002	57.36%	72.93%	(\$253,070.71)
12/16/2024	JHF Money Market Fund	Class C	1.0001	1.0002	56.84%	72.85%	\$0.00
12/13/2024	JHF Money Market Fund	Class C	1.0001	1.0002	55.82%	72.83%	\$0.00
12/12/2024	JHF Money Market Fund	Class C	1.0001	1.0002	54.79%	72.79%	(\$90.32)
12/11/2024	JHF Money Market Fund	Class C	1.0001	1.0002	54.72%	72.83%	\$700.00
12/10/2024	JHF Money Market Fund	Class C	1.0001	1.0002	55.34%	72.86%	(\$6,250.00)
12/9/2024	JHF Money Market Fund	Class C	1.0001	1.0002	55.34%	71.93%	(\$307.72)
12/6/2024	JHF Money Market Fund	Class C	1.0001	1.0002	56.35%	72.91%	(\$9,975.00)
12/5/2024	JHF Money Market Fund	Class C	1.0001	1.0002	54.69%	72.23%	(\$67,690.00)
12/4/2024	JHF Money Market Fund	Class C	1.0001	1.0002	54.66%	71.22%	\$433.23
12/3/2024	JHF Money Market Fund	Class C	1.0001	1.0002	54.93%	71.37%	(\$5,015.80)
12/2/2024	JHF Money Market Fund	Class C	1.0001	1.0002	55.99%	71.01%	\$23,142.64
11/29/2024	JHF Money Market Fund	Class C	1.0001	1.0001	58.41%	73.46%	\$0.00
11/27/2024	JHF Money Market Fund	Class C	1.0001	1.0002	58.45%	73.49%	(\$12,843.39)
11/26/2024	JHF Money Market Fund	Class C	1.0001	1.0001	59.16%	70.76%	\$0.00
11/25/2024	JHF Money Market Fund	Class C	1.0001	1.0001	60.31%	71.06%	(\$2,360.97)
11/22/2024	JHF Money Market Fund	Class C	1.0001	1.0002	62.46%	72.93%	(\$850.00)
11/21/2024	JHF Money Market Fund	Class C	1.0001	1.0001	63.27%	73.52%	(\$479.03)
11/20/2024	JHF Money Market Fund	Class C	1.0001	1.0002	63.59%	73.75%	\$434.30
11/19/2024	JHF Money Market Fund	Class C	1.0001	1.0002	64.54%	73.04%	\$25,251.26
11/18/2024	JHF Money Market Fund	Class C	1.0001	1.0002	64.81%	73.42%	(\$22,874.05)
11/15/2024	JHF Money Market Fund	Class C	1.0001	1.0001	64.63%	72.72%	(\$25,065.81)
11/14/2024	JHF Money Market Fund	Class C	1.0001	1.0002	64.94%	71.27%	(\$8,871.00)
11/13/2024	JHF Money Market Fund	Class C	1.0001	1.0002	68.74%	75.16%	(\$285.37)
11/12/2024	JHF Money Market Fund	Class C	1.0001	1.0001	68.67%	75.08%	(\$9,699.56)
11/11/2024	JHF Money Market Fund	Class C	1.0001	1.0002	68.63%	75.02%	\$25,634.58
11/8/2024	JHF Money Market Fund	Class C	1.0001	1.0002	68.80%	75.21%	\$150.00
11/7/2024	JHF Money Market Fund	Class C	1.0001	1.0002	68.78%	75.16%	(\$2,202.31)
11/6/2024	JHF Money Market Fund	Class C	1.0001	1.0001	67.85%	74.97%	\$25.00
11/5/2024	JHF Money Market Fund	Class C	1.0001	1.0002	67.58%	74.90%	(\$196.46)
11/4/2024	JHF Money Market Fund	Class C	1.0001	1.0002	67.57%	74.90%	(\$2,742.96)
11/1/2024	JHF Money Market Fund	Class C	1.0001	1.0002	67.50%	74.84%	\$23,751.71
10/31/2024	JHF Money Market Fund	Class C	1.0001	1.0002	67.82%	75.09%	(\$447.69)
10/30/2024	JHF Money Market Fund	Class C	1.0001	1.0002	67.62%	75.38%	\$250.00
10/29/2024	JHF Money Market Fund	Class C	1.0001	1.0001	65.48%	75.57%	\$700.00
10/28/2024	JHF Money Market Fund	Class C	1.0001	1.0001	67.85%	77.18%	(\$888.89)
10/25/2024	JHF Money Market Fund	Class C	1.0001	1.0001	64.91%	74.99%	(\$35,733.57)
10/24/2024	JHF Money Market Fund	Class C	1.0000	1.0001	64.44%	75.00%	\$700.00
10/23/2024	JHF Money Market Fund	Class C	1.0000	1.0001	58.59%	74.92%	(\$158,505.82)

10/22/2024	JHF Money Market Fund	Class C	1.0000	1.0001	60.44%	74.22%	\$149.97
10/21/2024	JHF Money Market Fund	Class C	1.0000	1.0001	60.73%	74.84%	\$8,857.26
10/18/2024	JHF Money Market Fund	Class C	1.0000	1.0002	60.74%	74.86%	\$0.00
10/17/2024	JHF Money Market Fund	Class C	1.0000	1.0001	60.68%	74.86%	\$812.00
10/16/2024	JHF Money Market Fund	Class C	1.0000	1.0001	59.95%	73.81%	(\$3,840.25)
10/15/2024	JHF Money Market Fund	Class C	1.0000	1.0001	58.50%	73.88%	(\$15,780.16)
10/14/2024	JHF Money Market Fund	Class C	1.0000	1.0001	57.36%	73.03%	(\$37,241.02)
10/11/2024	JHF Money Market Fund	Class C	1.0000	1.0002	57.24%	73.14%	(\$46,840.83)
10/10/2024	JHF Money Market Fund	Class C	1.0000	1.0001	57.26%	73.23%	(\$107,586.23)
10/9/2024	JHF Money Market Fund	Class C	1.0000	1.0001	57.86%	73.55%	(\$296,978.79)
10/8/2024	JHF Money Market Fund	Class C	1.0000	1.0001	58.64%	74.39%	\$175.00
10/7/2024	JHF Money Market Fund	Class C	1.0000	1.0001	58.30%	72.96%	\$0.00
10/4/2024	JHF Money Market Fund	Class C	1.0000	1.0001	58.60%	73.38%	(\$115.56)
10/3/2024	JHF Money Market Fund	Class C	1.0000	1.0001	55.69%	73.09%	\$299.28
10/2/2024	JHF Money Market Fund	Class C	1.0000	1.0002	55.08%	72.82%	(\$27,357.24)
10/1/2024	JHF Money Market Fund	Class C	1.0000	1.0002	50.81%	72.83%	\$28,111.46
4/28/2025	JHF Money Market Fund	Fund Level	1.0000	1.0000	59.57%	67.93%	(\$275,038.69)
4/25/2025	JHF Money Market Fund	Fund Level	1.0000	1.0000	59.14%	67.93%	\$1,769,343.62
4/24/2025	JHF Money Market Fund	Fund Level	1.0000	1.0000	58.76%	67.94%	\$1,402,509.20
4/23/2025	JHF Money Market Fund	Fund Level	1.0000	0.9999	58.71%	67.82%	(\$253,695.12)
4/22/2025	JHF Money Market Fund	Fund Level	1.0000	1.0000	58.48%	68.24%	(\$2,205,250.61)
4/21/2025	JHF Money Market Fund	Fund Level	1.0000	1.0000	58.60%	67.86%	\$3,850,843.73
4/17/2025	JHF Money Market Fund	Fund Level	1.0000	1.0000	58.39%	67.79%	\$2,908,860.14
4/16/2025	JHF Money Market Fund	Fund Level	1.0000	1.0000	58.11%	67.30%	\$860,957.05
4/15/2025	JHF Money Market Fund	Fund Level	1.0000	1.0000	58.05%	66.81%	(\$1,164,244.71)
4/14/2025	JHF Money Market Fund	Fund Level	1.0000	1.0000	58.34%	67.11%	(\$3,771,755.64)
4/11/2025	JHF Money Market Fund	Fund Level	1.0000	1.0000	58.48%	66.58%	(\$4,001,435.72)
4/10/2025	JHF Money Market Fund	Fund Level	1.0000	1.0000	58.60%	66.68%	(\$605,668.31)
4/9/2025	JHF Money Market Fund	Fund Level	1.0000	1.0000	58.63%	66.59%	\$518,305.11
4/8/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	58.83%	66.60%	\$7,666,248.88
4/7/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	60.48%	68.05%	\$6,189,717.52
4/4/2025	JHF Money Market Fund	Fund Level	1.0000	1.0002	60.77%	67.97%	\$1,755,704.87
4/3/2025	JHF Money Market Fund	Fund Level	1.0000	1.0002	61.89%	69.10%	(\$10,868.51)
4/2/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	62.67%	70.22%	\$2,525,996.37
4/1/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	62.66%	70.23%	\$6,612,073.33
3/31/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	62.08%	70.31%	\$6,544,026.52
3/28/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	63.23%	71.45%	\$1,606,268.48
3/27/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	65.14%	71.58%	\$696,308.55
3/26/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	64.06%	70.83%	\$1,912,466.20
3/25/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	64.44%	70.94%	\$209,487.52

3/24/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	63.56%	70.61%	\$281,378.70
3/21/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	63.53%	69.80%	\$1,605,795.29
3/20/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	64.52%	70.56%	(\$145,792.51)
3/19/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	64.69%	70.69%	\$2,403,050.86
3/18/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	65.60%	71.81%	\$3,001,945.29
3/17/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	65.58%	71.79%	\$3,298,476.67
3/14/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	65.50%	71.73%	\$1,629,870.00
3/13/2025	JHF Money Market Fund	Fund Level	1.0000	1.0002	65.48%	71.71%	(\$2,832,650.99)
3/12/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	65.55%	71.70%	\$538,824.60
3/11/2025	JHF Money Market Fund	Fund Level	1.0000	1.0002	66.57%	71.22%	\$3,921,623.83
3/10/2025	JHF Money Market Fund	Fund Level	1.0000	1.0002	67.41%	71.82%	\$1,537,436.70
3/7/2025	JHF Money Market Fund	Fund Level	1.0000	1.0002	68.52%	73.01%	\$2,626,965.37
3/6/2025	JHF Money Market Fund	Fund Level	1.0000	1.0002	68.23%	73.33%	\$1,173,115.23
3/5/2025	JHF Money Market Fund	Fund Level	1.0000	1.0002	67.85%	73.91%	\$365,278.57
3/4/2025	JHF Money Market Fund	Fund Level	1.0000	1.0002	68.70%	74.16%	\$4,893,254.27
3/3/2025	JHF Money Market Fund	Fund Level	1.0000	1.0002	70.36%	75.84%	\$4,285,040.78
2/28/2025	JHF Money Market Fund	Fund Level	1.0000	1.0002	70.58%	76.06%	\$1,146,257.07
2/27/2025	JHF Money Market Fund	Fund Level	1.0000	1.0002	70.28%	76.03%	\$753,937.36
2/26/2025	JHF Money Market Fund	Fund Level	1.0000	1.0002	70.08%	75.30%	\$2,032,273.33
2/25/2025	JHF Money Market Fund	Fund Level	1.0000	1.0002	69.78%	74.32%	\$1,328,382.44
2/24/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	68.98%	74.37%	(\$223,719.49)
2/21/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	68.93%	74.37%	(\$538,622.89)
2/20/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	68.89%	74.33%	\$334,802.33
2/19/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	66.90%	74.00%	\$2,683,775.86
2/18/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	65.82%	72.81%	(\$2,010,114.20)
2/14/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	63.93%	72.60%	\$607,412.28
2/13/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	63.27%	72.92%	(\$3,848,703.90)
2/12/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	62.46%	72.96%	(\$4,738,566.58)
2/11/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	63.11%	73.68%	\$406,861.75
2/10/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	61.51%	73.79%	\$650,591.35
2/7/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	61.51%	73.09%	\$145,897.84
2/6/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	60.64%	72.73%	(\$923,354.80)
2/5/2025	JHF Money Market Fund	Fund Level	1.0000	1.0002	60.70%	72.78%	\$2,249,969.84
2/4/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	62.32%	72.60%	\$288,086.39
2/3/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	62.66%	72.46%	\$7,580,397.36
1/31/2025	JHF Money Market Fund	Fund Level	1.0000	1.0002	61.88%	71.09%	(\$1,078,642.82)
1/30/2025	JHF Money Market Fund	Fund Level	1.0000	1.0002	61.37%	70.82%	\$1,908,202.18
1/29/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	61.39%	70.86%	\$893,899.70
1/28/2025	JHF Money Market Fund	Fund Level	1.0000	1.0002	61.15%	71.24%	(\$323,972.02)
1/27/2025	JHF Money Market Fund	Fund Level	1.0000	1.0002	62.08%	72.32%	(\$934,423.84)

1/24/2025	JHF Money Market Fund	Fund Level	1.0000	1.0002	62.00%	72.28%	\$744,644.40
1/23/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	61.99%	72.28%	\$358,037.98
1/22/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	60.80%	72.20%	(\$413,282.03)
1/21/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	60.46%	72.43%	(\$223,268.35)
1/17/2025	JHF Money Market Fund	Fund Level	1.0000	1.0002	61.06%	72.65%	(\$106,587.45)
1/16/2025	JHF Money Market Fund	Fund Level	1.0000	1.0002	58.77%	72.70%	\$123,286.35
1/15/2025	JHF Money Market Fund	Fund Level	1.0000	1.0002	59.23%	73.00%	(\$4,205,045.08)
1/14/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	59.57%	73.30%	(\$5,026,221.29)
1/13/2025	JHF Money Market Fund	Fund Level	1.0000	1.0001	61.38%	75.40%	(\$1,333,380.54)
1/10/2025	JHF Money Market Fund	Fund Level	1.0000	1.0002	60.50%	74.34%	(\$941,011.35)
1/8/2025	JHF Money Market Fund	Fund Level	1.0000	1.0000	37.68%	73.61%	(\$110,608.63)
1/7/2025	JHF Money Market Fund	Fund Level	1.0000	1.0000	59.76%	74.63%	(\$1,192,615.66)
1/6/2025	JHF Money Market Fund	Fund Level	1.0000	1.0000	57.60%	73.27%	(\$1,727,602.73)
1/3/2025	JHF Money Market Fund	Fund Level	1.0000	1.0000	57.26%	72.64%	(\$2,403,485.87)
1/2/2025	JHF Money Market Fund	Fund Level	1.0000	1.0002	57.18%	73.13%	\$4,201,009.71
12/31/2024	JHF Money Market Fund	Fund Level	1.0000	1.0002	57.48%	72.38%	\$1,655,153.51
12/30/2024	JHF Money Market Fund	Fund Level	1.0000	1.0002	59.02%	73.59%	(\$1,106,592.93)
12/27/2024	JHF Money Market Fund	Fund Level	1.0000	1.0002	59.91%	74.40%	\$1,098,381.00
12/26/2024	JHF Money Market Fund	Fund Level	1.0000	1.0002	59.47%	73.92%	\$3,108,109.52
12/24/2024	JHF Money Market Fund	Fund Level	1.0000	1.0002	59.23%	73.68%	\$453,433.78
12/23/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	59.19%	73.13%	\$1,296,856.37
12/20/2024	JHF Money Market Fund	Fund Level	1.0000	1.0002	58.44%	73.07%	\$2,197,599.09
12/19/2024	JHF Money Market Fund	Fund Level	1.0000	1.0002	58.45%	73.10%	\$2,606,208.80
12/18/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	57.42%	73.06%	\$1,753,519.20
12/17/2024	JHF Money Market Fund	Fund Level	1.0000	1.0002	57.36%	72.93%	\$1,432,676.07
12/16/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	56.84%	72.85%	\$5,177,854.65
12/13/2024	JHF Money Market Fund	Fund Level	1.0000	1.0002	55.82%	72.83%	\$1,500,293.67
12/12/2024	JHF Money Market Fund	Fund Level	1.0000	1.0002	54.79%	72.79%	(\$2,328,868.02)
12/11/2024	JHF Money Market Fund	Fund Level	1.0000	1.0002	54.72%	72.83%	(\$4,263,960.79)
12/10/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	55.34%	72.86%	\$2,358,265.61
12/9/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	55.34%	71.93%	(\$98,698.28)
12/6/2024	JHF Money Market Fund	Fund Level	1.0000	1.0002	56.35%	72.91%	\$1,693,327.07
12/5/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	54.69%	72.23%	(\$157,252.29)
12/4/2024	JHF Money Market Fund	Fund Level	1.0000	1.0002	54.66%	71.22%	\$169,773.75
12/3/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	54.93%	71.37%	(\$489,055.40)
12/2/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	55.99%	71.01%	\$5,598,852.10
11/29/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	58.41%	73.46%	(\$2,218,082.53)
11/27/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	58.45%	73.49%	(\$403,510.37)
11/26/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	59.16%	70.76%	(\$393,323.17)
11/25/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	60.31%	71.06%	\$2,622,746.34

11/22/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	62.46%	72.93%	\$1,796,760.70
11/21/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	63.27%	73.52%	(\$399,189.54)
11/20/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	63.59%	73.75%	\$2,255,912.08
11/19/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	64.54%	73.04%	\$242,073.27
11/18/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	64.81%	73.42%	\$933,893.22
11/15/2024	JHF Money Market Fund	Fund Level	1.0000	1.0000	64.63%	72.72%	\$1,283,628.79
11/14/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	64.94%	71.27%	(\$1,513,064.48)
11/13/2024	JHF Money Market Fund	Fund Level	1.0000	1.0002	68.74%	75.16%	(\$2,641,490.79)
11/12/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	68.67%	75.08%	\$218,547.98
11/11/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	68.63%	75.02%	\$419,929.46
11/8/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	68.80%	75.21%	(\$540,967.97)
11/7/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	68.78%	75.16%	(\$3,147,612.54)
11/6/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	67.85%	74.97%	\$1,420,018.36
11/5/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	67.58%	74.90%	\$1,080,547.62
11/4/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	67.57%	74.90%	\$2,709,181.02
11/1/2024	JHF Money Market Fund	Fund Level	1.0000	1.0002	67.50%	74.84%	\$6,169,420.06
10/31/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	67.82%	75.09%	\$466,505.12
10/30/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	67.62%	75.38%	\$1,979,769.07
10/29/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	65.48%	75.57%	\$1,553,561.63
10/28/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	67.85%	77.18%	(\$747,797.55)
10/25/2024	JHF Money Market Fund	Fund Level	1.0000	1.0000	64.91%	74.99%	\$9,804.47
10/24/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	64.44%	75.00%	(\$58,657.91)
10/23/2024	JHF Money Market Fund	Fund Level	1.0000	1.0000	58.59%	74.92%	\$437,371.61
10/22/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	60.44%	74.22%	\$1,299,065.03
10/21/2024	JHF Money Market Fund	Fund Level	1.0000	1.0000	60.73%	74.84%	\$1,032,343.25
10/18/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	60.74%	74.86%	\$254,835.35
10/17/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	60.68%	74.86%	(\$1,903,347.48)
10/16/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	59.95%	73.81%	\$2,124,878.76
10/15/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	58.50%	73.88%	(\$536,116.02)
10/14/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	57.36%	73.03%	\$511,214.42
10/11/2024	JHF Money Market Fund	Fund Level	1.0000	1.0002	57.24%	73.14%	(\$3,744,762.37)
10/10/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	57.26%	73.23%	(\$4,981,510.56)
10/9/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	57.86%	73.55%	(\$1,730,538.18)
10/8/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	58.64%	74.39%	\$2,026,182.45
10/7/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	58.30%	72.96%	(\$454,020.04)
10/4/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	58.60%	73.38%	\$630.64
10/3/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	55.69%	73.09%	\$2,249,831.83
10/2/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	55.08%	72.82%	\$13,021.04
10/1/2024	JHF Money Market Fund	Fund Level	1.0000	1.0001	50.81%	72.83%	\$4,242,814.90
4/28/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	62.03%	68.01%	(\$10,228,141.68)

4/25/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	61.79%	68.20%	(\$4,403,390.49)
4/24/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	61.51%	68.26%	(\$4,335,225.48)
4/23/2025	JHVIT Money Market Trust	Fund Level	1.0000	0.9999	61.58%	68.24%	\$4,337,477.97
4/22/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	61.39%	68.73%	(\$407,262.12)
4/21/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	61.42%	68.24%	(\$123,407.20)
4/17/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	61.33%	68.27%	\$2,528,752.34
4/16/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	61.17%	67.79%	(\$352,524.91)
4/15/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	61.13%	67.37%	\$3,144,259.20
4/14/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	61.35%	67.60%	\$538,941.92
4/11/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	61.40%	66.99%	(\$9,078,179.34)
4/10/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	61.55%	67.13%	\$1,178,252.06
4/9/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	61.54%	67.01%	\$1,321,579.06
4/8/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	61.78%	67.12%	\$12,158,192.37
4/7/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	63.27%	68.46%	\$30,897,663.28
4/4/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	63.36%	68.20%	\$7,186,117.47
4/3/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	64.41%	69.27%	\$18,838,928.97
4/2/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	64.32%	69.54%	(\$2,371,946.88)
4/1/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	64.44%	69.65%	\$1,755,560.50
3/31/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	63.83%	69.71%	\$1,187,255.60
3/28/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	64.64%	70.64%	(\$6,459,176.28)
3/27/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	64.40%	70.08%	(\$371,641.61)
3/26/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	64.67%	70.24%	\$60,743.06
3/25/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	65.76%	70.92%	(\$9,339,612.46)
3/24/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	64.75%	70.44%	\$2,189,708.20
3/21/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	64.73%	69.57%	\$1,046,107.19
3/20/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	65.78%	70.40%	(\$1,172,784.85)
3/19/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	65.98%	70.57%	\$347,248.02
3/18/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	66.96%	71.76%	(\$3,095,185.35)
3/17/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	67.01%	71.79%	(\$2,062,507.61)
3/14/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	67.05%	71.83%	(\$750,717.84)
3/13/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	67.07%	71.85%	\$11,926,614.71
3/12/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	66.89%	71.62%	\$13,124,131.59
3/11/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	67.66%	71.88%	\$1,493,660.68
3/10/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	68.58%	72.51%	\$3,111,451.62
3/7/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	68.54%	72.48%	\$46,689.73
3/6/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	70.06%	74.71%	\$7,280,146.90
3/5/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	69.02%	74.64%	\$34,086,791.91
3/4/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	69.48%	74.58%	(\$833,955.42)
3/3/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	71.24%	76.33%	\$3,886,440.10
2/28/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	71.41%	76.51%	\$4,844,891.36

2/27/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	71.05%	76.45%	\$4,915,255.36
2/26/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	70.85%	75.72%	\$5,131,859.70
2/25/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	70.53%	74.67%	\$4,016,815.78
2/24/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	69.64%	74.64%	\$585,545.86
2/21/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	69.58%	74.64%	\$3,802,012.63
2/20/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	69.52%	74.59%	(\$949,988.96)
2/19/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	68.40%	74.38%	(\$467,246.30)
2/18/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	68.17%	74.01%	(\$1,956,851.35)
2/14/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	66.49%	73.88%	\$393,089.45
2/13/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	65.77%	74.15%	(\$7,977,954.54)
2/12/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	64.88%	74.18%	\$368,775.14
2/11/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	65.55%	74.94%	(\$5,122,515.64)
2/10/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	64.01%	75.09%	\$2,724,668.08
2/7/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	63.98%	74.86%	(\$521,439.47)
2/6/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	63.13%	74.50%	\$2,226,999.27
2/5/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	63.10%	74.48%	\$6,285,291.37
2/4/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	64.75%	74.23%	\$5,163,343.55
2/3/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	65.06%	74.06%	\$4,694,478.73
1/31/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	64.30%	72.69%	(\$3,795,174.64)
1/30/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	63.79%	72.46%	(\$2,125,229.09)
1/29/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	63.83%	72.49%	(\$2,648,869.68)
1/28/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	63.63%	72.93%	(\$7,075,442.85)
1/27/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	64.66%	74.07%	(\$970,231.28)
1/24/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	64.63%	74.08%	(\$2,201,919.90)
1/23/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	64.65%	74.10%	(\$3,938,733.10)
1/22/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	63.61%	74.13%	(\$16,601,375.37)
1/21/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	63.36%	74.44%	(\$364,515.87)
1/17/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	64.01%	74.60%	(\$208,829.52)
1/16/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	61.98%	74.84%	\$191,050.54
1/15/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	62.08%	74.89%	(\$1,975,376.15)
1/14/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	62.41%	75.20%	\$8,350,031.92
1/13/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	63.87%	77.08%	\$2,534,267.71
1/10/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	62.86%	75.82%	\$12,972,936.77
1/8/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	39.98%	74.98%	(\$1,784,221.76)
1/7/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	61.81%	75.94%	(\$11,743,022.87)
1/6/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	59.92%	74.74%	(\$3,277,937.05)
1/3/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	59.62%	74.16%	(\$930,384.51)
1/2/2025	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	59.41%	74.58%	\$53,717,704.59
12/31/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	58.79%	73.29%	\$4,188,322.07
12/30/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	60.21%	74.42%	\$1,315,874.12

12/27/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	61.06%	75.15%	(\$2,545,853.45)
12/26/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	60.80%	74.85%	\$2,247,681.24
12/24/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	60.49%	74.51%	\$1,172,973.74
12/23/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	60.48%	73.93%	(\$5,649,226.63)
12/20/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	59.89%	74.01%	(\$6,260,313.05)
12/19/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	60.01%	74.09%	\$3,420,087.13
12/18/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	59.43%	74.05%	\$1,832,834.43
12/17/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	59.39%	73.94%	\$1,273,079.66
12/16/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	58.92%	73.92%	\$594,334.77
12/13/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	57.78%	73.93%	(\$2,412,277.42)
12/12/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	56.76%	73.95%	(\$1,082,351.23)
12/11/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	56.65%	73.97%	(\$1,114,243.46)
12/10/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	57.22%	73.99%	\$3,219,992.24
12/9/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	57.18%	73.01%	(\$590,712.68)
12/6/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0002	58.23%	74.03%	(\$6,484,452.71)
12/5/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	56.63%	73.38%	(\$3,208,633.42)
12/4/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	56.70%	72.37%	\$5,122,173.99
12/3/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	56.80%	72.43%	(\$26,590,688.11)
12/2/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	58.30%	72.34%	\$433,274.42
11/29/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	60.78%	74.85%	(\$7,417,011.51)
11/27/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	60.92%	74.94%	(\$1,524,653.76)
11/26/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	61.53%	72.93%	(\$8,614,122.83)
11/25/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	62.04%	72.71%	\$7,046,755.82
11/22/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	63.99%	74.35%	(\$10,864,182.11)
11/21/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	65.05%	75.12%	\$17,751,593.69
11/20/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	64.61%	74.80%	\$4,550,886.36
11/19/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	65.73%	74.21%	(\$2,661,452.61)
11/18/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	65.40%	73.90%	\$2,250,782.78
11/15/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	65.34%	73.31%	\$3,788,939.67
11/14/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	65.15%	71.43%	(\$7,897,507.66)
11/13/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	67.90%	74.19%	(\$8,830,250.89)
11/12/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	68.03%	74.30%	(\$12,090,629.72)
11/11/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	68.25%	74.47%	(\$2,507,258.68)
11/8/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	68.27%	74.49%	(\$5,347,754.40)
11/7/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	68.35%	74.52%	(\$39,429,141.96)
11/6/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	67.84%	74.68%	\$409,374.93
11/5/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	67.50%	74.65%	(\$3,621,485.33)
11/4/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	67.57%	74.70%	(\$8,450,651.33)
11/1/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	67.69%	74.79%	\$5,714,948.16
10/31/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	67.82%	74.90%	(\$2,738,901.85)

10/30/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	67.38%	74.90%	\$1,286,464.67
10/29/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	64.50%	75.13%	(\$3,164,794.37)
10/28/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	67.02%	76.72%	\$4,487,086.34
10/25/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	63.99%	74.49%	\$4,458,136.36
10/24/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	63.42%	74.44%	(\$3,725,725.61)
10/23/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	56.60%	74.40%	\$2,867,423.45
10/22/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	60.34%	73.71%	(\$4,196,440.25)
10/21/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	60.77%	74.41%	\$4,071,798.74
10/18/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	60.71%	74.37%	\$288,098.95
10/17/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	60.64%	74.38%	(\$2,071,158.94)
10/16/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0000	60.11%	73.53%	\$766,095.97
10/15/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	58.62%	73.50%	(\$2,106,078.75)
10/14/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	57.48%	72.64%	\$1,442,286.78
10/11/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	57.56%	72.73%	(\$794,005.54)
10/10/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	57.26%	72.74%	\$4,355,946.05
10/9/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	57.69%	72.95%	\$2,395,430.73
10/8/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	58.57%	73.94%	\$898,736.21
10/7/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	58.17%	72.46%	\$3,779,930.99
10/4/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	58.39%	72.82%	(\$4,370,739.61)
10/3/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	55.74%	72.76%	\$1,798,305.78
10/2/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	54.97%	72.39%	(\$5,802,858.24)
10/1/2024	JHVIT Money Market Trust	Fund Level	1.0000	1.0001	49.65%	72.45%	\$1,324,762.28
4/28/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0000	62.03%	68.01%	(\$8,442,165.78)
4/25/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0000	61.79%	68.20%	(\$4,812,141.86)
4/24/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0000	61.51%	68.26%	(\$2,693,003.44)
4/23/2025	JHVIT Money Market Trust	Series 1	1.0000	0.9999	61.58%	68.24%	\$2,546,305.71
4/22/2025	JHVIT Money Market Trust	Series 1	1.0000	0.9999	61.39%	68.73%	\$3,115,288.40
4/21/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0000	61.42%	68.24%	(\$569,846.86)
4/17/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0000	61.33%	68.27%	\$2,748,183.39
4/16/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0000	61.17%	67.79%	\$75,610.46
4/15/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0000	61.13%	67.37%	\$3,313,857.40
4/14/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0000	61.35%	67.60%	\$2,902,462.06
4/11/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0000	61.40%	66.99%	(\$13,810,886.41)
4/10/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0000	61.55%	67.13%	(\$6,012,503.63)
4/9/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0000	61.54%	67.01%	\$1,826,313.24
4/8/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	61.78%	67.12%	\$16,178,799.87
4/7/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	63.27%	68.46%	\$5,652,461.99
4/4/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0002	63.36%	68.20%	\$5,864,658.72
4/3/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	64.41%	69.27%	\$2,966,817.06
4/2/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	64.32%	69.54%	(\$583,445.69)

4/1/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	64.44%	69.65%	\$4,037,036.77
3/31/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	63.83%	69.71%	\$2,413,752.99
3/28/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	64.64%	70.64%	(\$6,862,999.85)
3/27/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0000	64.40%	70.08%	(\$4,642,975.35)
3/26/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0000	64.67%	70.24%	\$925,065.07
3/25/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0000	65.76%	70.92%	(\$46,628.68)
3/24/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0000	64.75%	70.44%	\$533,149.47
3/21/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	64.73%	69.57%	\$1,307,551.10
3/20/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	65.78%	70.40%	(\$684,209.51)
3/19/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	65.98%	70.57%	\$1,531,356.22
3/18/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	66.96%	71.76%	(\$1,094,571.02)
3/17/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	67.01%	71.79%	(\$1,792,141.04)
3/14/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	67.05%	71.83%	\$607,652.77
3/13/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	67.07%	71.85%	\$11,857,797.31
3/12/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	66.89%	71.62%	\$12,528,563.37
3/11/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	67.66%	71.88%	\$3,787,026.89
3/10/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0002	68.58%	72.51%	\$3,940,536.89
3/7/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	68.54%	72.48%	\$2,567,310.41
3/6/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0002	70.06%	74.71%	\$5,978,550.26
3/5/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0002	69.02%	74.64%	\$8,887,873.71
3/4/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0002	69.48%	74.58%	\$841,853.81
3/3/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0002	71.24%	76.33%	\$4,705,399.26
2/28/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0002	71.41%	76.51%	\$7,577,814.45
2/27/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0002	71.05%	76.45%	\$2,281,847.71
2/26/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	70.85%	75.72%	\$4,395,474.48
2/25/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	70.53%	74.67%	\$5,139,111.67
2/24/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	69.64%	74.64%	\$469,201.57
2/21/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	69.58%	74.64%	\$5,624,812.31
2/20/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	69.52%	74.59%	(\$59,381.07)
2/19/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	68.40%	74.38%	\$524,233.97
2/18/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	68.17%	74.01%	\$431,583.43
2/14/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	66.49%	73.88%	\$177,523.18
2/13/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0000	65.77%	74.15%	(\$8,257,906.99)
2/12/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0000	64.88%	74.18%	(\$2,387,064.07)
2/11/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	65.55%	74.94%	(\$3,075,882.78)
2/10/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	64.01%	75.09%	\$1,635,112.91
2/7/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	63.98%	74.86%	(\$255,859.44)
2/6/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	63.13%	74.50%	(\$187,026.43)
2/5/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	63.10%	74.48%	(\$704,815.18)
2/4/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	64.75%	74.23%	\$6,542,092.96

2/3/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	65.06%	74.06%	\$4,776,410.60
1/31/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0002	64.30%	72.69%	(\$2,349,513.83)
1/30/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	63.79%	72.46%	\$504,676.26
1/29/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	63.83%	72.49%	(\$1,966,260.05)
1/28/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	63.63%	72.93%	(\$4,689,363.52)
1/27/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0002	64.66%	74.07%	(\$947,184.15)
1/24/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	64.63%	74.08%	(\$2,598,034.36)
1/23/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	64.65%	74.10%	(\$3,053,597.88)
1/22/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	63.61%	74.13%	(\$6,280,203.98)
1/21/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	63.36%	74.44%	\$939,399.03
1/17/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0002	64.01%	74.60%	(\$203,143.09)
1/16/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0002	61.98%	74.84%	(\$63,418.57)
1/15/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	62.08%	74.89%	(\$1,701,112.15)
1/14/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	62.41%	75.20%	\$9,088,602.84
1/13/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	63.87%	77.08%	\$514,342.57
1/10/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	62.86%	75.82%	\$2,606,850.20
1/8/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0000	39.98%	74.98%	(\$2,128,414.43)
1/7/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0000	61.81%	75.94%	(\$10,917,332.37)
1/6/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0000	59.92%	74.74%	\$897,009.64
1/3/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0000	59.62%	74.16%	\$523,436.60
1/2/2025	JHVIT Money Market Trust	Series 1	1.0000	1.0001	59.41%	74.58%	(\$4,215,817.27)
12/31/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0002	58.79%	73.29%	\$1,646,883.27
12/30/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	60.21%	74.42%	\$5,987,747.40
12/27/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0002	61.06%	75.15%	\$727,050.11
12/26/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	60.80%	74.85%	(\$1,806,508.27)
12/24/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	60.49%	74.51%	\$732,272.40
12/23/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	60.48%	73.93%	(\$4,482,718.09)
12/20/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	59.89%	74.01%	(\$923,077.64)
12/19/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	60.01%	74.09%	\$1,596,475.66
12/18/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	59.43%	74.05%	(\$898,501.31)
12/17/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	59.39%	73.94%	(\$1,744,639.78)
12/16/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	58.92%	73.92%	(\$2,182,251.36)
12/13/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0002	57.78%	73.93%	(\$2,379,961.48)
12/12/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	56.76%	73.95%	(\$3,739,632.84)
12/11/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	56.65%	73.97%	(\$3,790,490.06)
12/10/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	57.22%	73.99%	(\$285,678.62)
12/9/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	57.18%	73.01%	(\$1,022,000.92)
12/6/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	58.23%	74.03%	(\$6,683,837.82)
12/5/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	56.63%	73.38%	(\$2,336,746.58)
12/4/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	56.70%	72.37%	(\$2,702,343.97)

12/3/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	56.80%	72.43%	(\$2,089,366.73)
12/2/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	58.30%	72.34%	\$575,726.44
11/29/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	60.78%	74.85%	(\$2,757,638.19)
11/27/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	60.92%	74.94%	(\$2,693,161.58)
11/26/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	61.53%	72.93%	(\$5,477,312.50)
11/25/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	62.04%	72.71%	\$1,860,871.33
11/22/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	63.99%	74.35%	\$221,083.03
11/21/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0000	65.05%	75.12%	(\$1,780,733.34)
11/20/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	64.61%	74.80%	\$937,302.83
11/19/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	65.73%	74.21%	(\$1,330,524.93)
11/18/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	65.40%	73.90%	\$2,134,793.50
11/15/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0000	65.34%	73.31%	(\$382,158.03)
11/14/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	65.15%	71.43%	(\$6,041,878.37)
11/13/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	67.90%	74.19%	(\$5,396,982.07)
11/12/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0000	68.03%	74.30%	(\$11,068,638.62)
11/11/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	68.25%	74.47%	(\$958,865.98)
11/8/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	68.27%	74.49%	(\$2,822,350.50)
11/7/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	68.35%	74.52%	(\$24,014,952.42)
11/6/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0000	67.84%	74.68%	\$9,296.74
11/5/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	67.50%	74.65%	\$1,356,097.70
11/4/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	67.57%	74.70%	(\$6,142,979.48)
11/1/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	67.69%	74.79%	\$6,038,005.36
10/31/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	67.82%	74.90%	\$491,152.55
10/30/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	67.38%	74.90%	\$662,287.09
10/29/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0000	64.50%	75.13%	\$4,647,252.75
10/28/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0000	67.02%	76.72%	\$3,406,953.13
10/25/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0000	63.99%	74.49%	\$3,973,738.35
10/24/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0000	63.42%	74.44%	(\$3,272,578.38)
10/23/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0000	56.60%	74.40%	\$1,867,131.50
10/22/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0000	60.34%	73.71%	(\$2,615,667.35)
10/21/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0000	60.77%	74.41%	\$1,204,962.44
10/18/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	60.71%	74.37%	(\$949,597.64)
10/17/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0000	60.64%	74.38%	\$24,541.05
10/16/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0000	60.11%	73.53%	(\$903,196.37)
10/15/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0000	58.62%	73.50%	(\$247,297.68)
10/14/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	57.48%	72.64%	\$2,501,387.01
10/11/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	57.56%	72.73%	(\$2,300,777.79)
10/10/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	57.26%	72.74%	\$3,747,484.73
10/9/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0000	57.69%	72.95%	\$2,268,547.02
10/8/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	58.57%	73.94%	(\$1,564,139.59)

10/7/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0000	58.17%	72.46%	\$3,168,256.58
10/4/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	58.39%	72.82%	(\$2,345,899.48)
10/3/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	55.74%	72.76%	\$1,899,026.91
10/2/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	54.97%	72.39%	(\$2,588,160.37)
10/1/2024	JHVIT Money Market Trust	Series 1	1.0000	1.0001	49.65%	72.45%	\$796,177.94
4/28/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0004	62.03%	68.01%	(\$167,606.46)
4/25/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0004	61.79%	68.20%	(\$106,653.35)
4/24/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0004	61.51%	68.26%	\$1,409.27
4/23/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0003	61.58%	68.24%	(\$26,095.49)
4/22/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0004	61.39%	68.73%	(\$53,783.09)
4/21/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0004	61.42%	68.24%	\$9,934.86
4/17/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0004	61.33%	68.27%	\$1,452.86
4/16/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0004	61.17%	67.79%	(\$77,988.12)
4/15/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0004	61.13%	67.37%	(\$23,712.61)
4/14/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0004	61.35%	67.60%	(\$13,182.52)
4/11/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0004	61.40%	66.99%	(\$6,647.09)
4/10/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0004	61.55%	67.13%	(\$9,687.12)
4/9/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0004	61.54%	67.01%	(\$7,906.54)
4/8/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0006	61.78%	67.12%	(\$30,729.24)
4/7/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	63.27%	68.46%	(\$10,866.90)
4/4/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0006	63.36%	68.20%	(\$4,299.91)
4/3/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0006	64.41%	69.27%	(\$21,471.39)
4/2/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	64.32%	69.54%	(\$214,576.25)
4/1/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	64.44%	69.65%	(\$29,862.94)
3/31/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	63.83%	69.71%	(\$42,252.53)
3/28/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	64.64%	70.64%	(\$10,074.11)
3/27/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	64.40%	70.08%	(\$1,580.76)
3/26/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	64.67%	70.24%	(\$20,290.68)
3/25/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	65.76%	70.92%	(\$13,014.95)
3/24/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	64.75%	70.44%	(\$1,845.52)
3/21/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	64.73%	69.57%	(\$9,101.70)
3/20/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	65.78%	70.40%	(\$6,534.70)
3/19/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	65.98%	70.57%	(\$4,217.56)
3/18/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	66.96%	71.76%	(\$88,061.06)
3/17/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	67.01%	71.79%	\$131.35
3/14/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	67.05%	71.83%	(\$4,532.04)
3/13/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0006	67.07%	71.85%	(\$6,723.57)
3/12/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	66.89%	71.62%	(\$1,883.16)
3/11/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0006	67.66%	71.88%	(\$38,596.52)
3/10/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0006	68.58%	72.51%	(\$11,441.75)

3/7/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0006	68.54%	72.48%	(\$114,462.20)
3/6/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0006	70.06%	74.71%	(\$16,044.01)
3/5/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0006	69.02%	74.64%	(\$128,222.52)
3/4/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0006	69.48%	74.58%	(\$175,413.74)
3/3/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0006	71.24%	76.33%	(\$6,424.21)
2/28/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0006	71.41%	76.51%	(\$5,592.82)
2/27/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0006	71.05%	76.45%	(\$10,712.48)
2/26/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0006	70.85%	75.72%	(\$17,098.86)
2/25/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0006	70.53%	74.67%	(\$48,151.48)
2/24/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	69.64%	74.64%	(\$17,075.21)
2/21/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0006	69.58%	74.64%	(\$17,907.71)
2/20/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	69.52%	74.59%	(\$4,894.72)
2/19/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	68.40%	74.38%	(\$56,148.58)
2/18/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	68.17%	74.01%	\$3,012.32
2/14/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	66.49%	73.88%	(\$6,676.59)
2/13/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	65.77%	74.15%	(\$4,637.75)
2/12/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	64.88%	74.18%	\$8,003.05
2/11/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	65.55%	74.94%	(\$25,569.21)
2/10/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	64.01%	75.09%	(\$42,711.40)
2/7/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	63.98%	74.86%	(\$14,794.38)
2/6/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0006	63.13%	74.50%	(\$32,005.90)
2/5/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0006	63.10%	74.48%	\$50.78
2/4/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	64.75%	74.23%	(\$163,420.66)
2/3/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	65.06%	74.06%	(\$3,990.38)
1/31/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0006	64.30%	72.69%	(\$2,882.83)
1/30/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0006	63.79%	72.46%	(\$5,042.86)
1/29/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	63.83%	72.49%	(\$119,998.15)
1/28/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0006	63.63%	72.93%	(\$27,039.31)
1/27/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0006	64.66%	74.07%	(\$5,766.32)
1/24/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0006	64.63%	74.08%	\$897.54
1/23/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	64.65%	74.10%	(\$1,595.79)
1/22/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	63.61%	74.13%	(\$62,262.88)
1/21/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	63.36%	74.44%	(\$203,720.86)
1/17/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0006	64.01%	74.60%	(\$8,671.20)
1/16/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0006	61.98%	74.84%	(\$65,230.70)
1/15/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0006	62.08%	74.89%	(\$27,122.17)
1/14/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	62.41%	75.20%	(\$3,473.01)
1/13/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0005	63.87%	77.08%	(\$41,931.74)
1/10/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0006	62.86%	75.82%	(\$95,307.94)
1/8/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0004	39.98%	74.98%	(\$31,833.69)

1/7/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0004	61.81%	75.94%	(\$243,118.84)
1/6/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0004	59.92%	74.74%	(\$92,893.38)
1/3/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0004	59.62%	74.16%	(\$159,386.76)
1/2/2025	JHVIT Money Market Trust	Series 2	1.0004	1.0006	59.41%	74.58%	(\$6,408.09)
12/31/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0006	58.79%	73.29%	(\$21,084.02)
12/30/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0006	60.21%	74.42%	(\$4,260.04)
12/27/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0006	61.06%	75.15%	\$15,157.98
12/26/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0006	60.80%	74.85%	(\$2,803.82)
12/24/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0006	60.49%	74.51%	(\$3,938.78)
12/23/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	60.48%	73.93%	(\$37,496.82)
12/20/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0006	59.89%	74.01%	(\$37,229.43)
12/19/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0006	60.01%	74.09%	(\$10,391.27)
12/18/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	59.43%	74.05%	(\$41,028.33)
12/17/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	59.39%	73.94%	(\$976,212.26)
12/16/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	58.92%	73.92%	(\$2,485.20)
12/13/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0006	57.78%	73.93%	(\$8,302.48)
12/12/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0006	56.76%	73.95%	\$218.71
12/11/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0006	56.65%	73.97%	(\$34,643.54)
12/10/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	57.22%	73.99%	(\$18,844.76)
12/9/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	57.18%	73.01%	(\$4,234.06)
12/6/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0006	58.23%	74.03%	(\$30,880.26)
12/5/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	56.63%	73.38%	(\$2,412.33)
12/4/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	56.70%	72.37%	\$249.23
12/3/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	56.80%	72.43%	(\$219,894.30)
12/2/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	58.30%	72.34%	\$3,481.13
11/29/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	60.78%	74.85%	(\$1,042.22)
11/27/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	60.92%	74.94%	(\$1,093.78)
11/26/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	61.53%	72.93%	\$920,223.71
11/25/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	62.04%	72.71%	(\$10,937.44)
11/22/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	63.99%	74.35%	(\$3,851.43)
11/21/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	65.05%	75.12%	(\$18,952.22)
11/20/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	64.61%	74.80%	(\$47,199.20)
11/19/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	65.73%	74.21%	(\$116,698.49)
11/18/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	65.40%	73.90%	(\$58,105.29)
11/15/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0004	65.34%	73.31%	(\$4,694.74)
11/14/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	65.15%	71.43%	(\$2,301.30)
11/13/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	67.90%	74.19%	(\$90,221.62)
11/12/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	68.03%	74.30%	(\$8,699.61)
11/11/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	68.25%	74.47%	(\$17,936.83)
11/8/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	68.27%	74.49%	(\$1,300.65)

11/7/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	68.35%	74.52%	(\$27,254.97)
11/6/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	67.84%	74.68%	(\$21,960.36)
11/5/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	67.50%	74.65%	(\$7,082.12)
11/4/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	67.57%	74.70%	(\$136,665.37)
11/1/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	67.69%	74.79%	\$2,080.89
10/31/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	67.82%	74.90%	(\$997.48)
10/30/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	67.38%	74.90%	\$2,612.30
10/29/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	64.50%	75.13%	(\$59,610.54)
10/28/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0004	67.02%	76.72%	(\$5,740.27)
10/25/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0004	63.99%	74.49%	(\$3,043.93)
10/24/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0004	63.42%	74.44%	\$1,391.62
10/23/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0004	56.60%	74.40%	(\$11,999.19)
10/22/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0004	60.34%	73.71%	(\$20,985.37)
10/21/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0004	60.77%	74.41%	(\$84,536.37)
10/18/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	60.71%	74.37%	(\$24,173.31)
10/17/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0004	60.64%	74.38%	(\$25,817.17)
10/16/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0004	60.11%	73.53%	(\$33,591.19)
10/15/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	58.62%	73.50%	(\$237,643.83)
10/14/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	57.48%	72.64%	(\$143.02)
10/11/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	57.56%	72.73%	(\$8,027.03)
10/10/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	57.26%	72.74%	(\$14,553.81)
10/9/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0004	57.69%	72.95%	(\$22,715.84)
10/8/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	58.57%	73.94%	(\$17,249.18)
10/7/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	58.17%	72.46%	(\$11,052.25)
10/4/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	58.39%	72.82%	(\$12.25)
10/3/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	55.74%	72.76%	(\$14,134.13)
10/2/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	54.97%	72.39%	(\$155,424.17)
10/1/2024	JHVIT Money Market Trust	Series 2	1.0004	1.0005	49.65%	72.45%	(\$554.26)
4/28/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	62.03%	68.01%	(\$1,618,369.44)
4/25/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	61.79%	68.20%	\$515,404.72
4/24/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	61.51%	68.26%	(\$1,643,631.31)
4/23/2025	JHVIT Money Market Trust	Series NAV	1.0000	0.9999	61.58%	68.24%	\$1,817,267.75
4/22/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	61.39%	68.73%	(\$3,468,767.43)
4/21/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	61.42%	68.24%	\$436,504.80
4/17/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	61.33%	68.27%	(\$220,883.91)
4/16/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	61.17%	67.79%	(\$350,147.25)
4/15/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	61.13%	67.37%	(\$145,885.59)
4/14/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	61.35%	67.60%	(\$2,350,337.62)
4/11/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	61.40%	66.99%	\$4,739,354.16
4/10/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	61.55%	67.13%	\$7,200,442.81

4/9/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	61.54%	67.01%	(\$496,827.64)
4/8/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	61.78%	67.12%	(\$3,989,878.26)
4/7/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	63.27%	68.46%	\$25,256,068.19
4/4/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	63.36%	68.20%	\$1,325,758.66
4/3/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	64.41%	69.27%	\$15,893,583.30
4/2/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	64.32%	69.54%	(\$1,573,924.94)
4/1/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	64.44%	69.65%	(\$2,251,613.33)
3/31/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	63.83%	69.71%	(\$1,184,244.86)
3/28/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	64.64%	70.64%	\$413,897.68
3/27/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	64.40%	70.08%	\$4,272,914.50
3/26/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	64.67%	70.24%	(\$844,031.33)
3/25/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	65.76%	70.92%	(\$9,279,968.83)
3/24/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	64.75%	70.44%	\$1,658,404.25
3/21/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	64.73%	69.57%	(\$252,342.21)
3/20/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	65.78%	70.40%	(\$482,040.64)
3/19/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	65.98%	70.57%	(\$1,179,890.64)
3/18/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	66.96%	71.76%	(\$1,912,553.27)
3/17/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	67.01%	71.79%	(\$270,497.92)
3/14/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	67.05%	71.83%	(\$1,353,838.57)
3/13/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	67.07%	71.85%	\$75,540.97
3/12/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	66.89%	71.62%	\$597,451.38
3/11/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	67.66%	71.88%	(\$2,254,769.69)
3/10/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	68.58%	72.51%	(\$817,643.52)
3/7/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	68.54%	72.48%	(\$2,406,158.48)
3/6/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	70.06%	74.71%	\$1,317,640.65
3/5/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	69.02%	74.64%	\$25,327,140.72
3/4/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	69.48%	74.58%	(\$1,500,395.49)
3/3/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	71.24%	76.33%	(\$812,534.95)
2/28/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	71.41%	76.51%	(\$2,727,330.27)
2/27/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	71.05%	76.45%	\$2,644,120.13
2/26/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	70.85%	75.72%	\$753,484.08
2/25/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	70.53%	74.67%	(\$1,074,144.41)
2/24/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	69.64%	74.64%	\$133,419.50
2/21/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	69.58%	74.64%	(\$1,804,891.97)
2/20/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	69.52%	74.59%	(\$885,713.17)
2/19/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	68.40%	74.38%	(\$935,331.69)
2/18/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	68.17%	74.01%	(\$2,391,447.10)
2/14/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	66.49%	73.88%	\$222,242.86
2/13/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	65.77%	74.15%	\$284,590.20
2/12/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	64.88%	74.18%	\$2,747,836.16

2/11/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	65.55%	74.94%	(\$2,021,063.65)
2/10/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	64.01%	75.09%	\$1,132,266.57
2/7/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	63.98%	74.86%	(\$250,785.65)
2/6/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	63.13%	74.50%	\$2,446,031.60
2/5/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	63.10%	74.48%	\$6,990,055.77
2/4/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	64.75%	74.23%	(\$1,215,328.75)
2/3/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	65.06%	74.06%	(\$77,941.49)
1/31/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	64.30%	72.69%	(\$1,442,777.98)
1/30/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	63.79%	72.46%	(\$2,624,862.49)
1/29/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	63.83%	72.49%	(\$562,611.48)
1/28/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	63.63%	72.93%	(\$2,359,040.02)
1/27/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	64.66%	74.07%	(\$17,280.81)
1/24/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	64.63%	74.08%	\$395,216.92
1/23/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	64.65%	74.10%	(\$883,539.43)
1/22/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	63.61%	74.13%	(\$10,258,908.51)
1/21/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	63.36%	74.44%	(\$1,100,194.04)
1/17/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	64.01%	74.60%	\$2,984.77
1/16/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	61.98%	74.84%	\$319,699.81
1/15/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	62.08%	74.89%	(\$247,141.83)
1/14/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	62.41%	75.20%	(\$735,097.91)
1/13/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	63.87%	77.08%	\$2,061,856.88
1/10/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	62.86%	75.82%	\$10,461,394.51
1/8/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	39.98%	74.98%	\$376,026.36
1/7/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	61.81%	75.94%	(\$582,571.66)
1/6/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	59.92%	74.74%	(\$4,082,053.31)
1/3/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	59.62%	74.16%	(\$1,294,434.35)
1/2/2025	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	59.41%	74.58%	\$57,939,929.95
12/31/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	58.79%	73.29%	\$2,562,522.82
12/30/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	60.21%	74.42%	(\$4,667,613.24)
12/27/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	61.06%	75.15%	(\$3,288,061.54)
12/26/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	60.80%	74.85%	\$4,056,993.33
12/24/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	60.49%	74.51%	\$444,640.12
12/23/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	60.48%	73.93%	(\$1,129,011.72)
12/20/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	59.89%	74.01%	(\$5,300,005.98)
12/19/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	60.01%	74.09%	\$1,834,002.74
12/18/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	59.43%	74.05%	\$2,772,364.07
12/17/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	59.39%	73.94%	\$3,993,931.70
12/16/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	58.92%	73.92%	\$2,779,071.33
12/13/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	57.78%	73.93%	(\$24,013.46)
12/12/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	56.76%	73.95%	\$2,657,062.90

12/11/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	56.65%	73.97%	\$2,710,890.14
12/10/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	57.22%	73.99%	\$3,524,515.62
12/9/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	57.18%	73.01%	\$435,522.30
12/6/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	58.23%	74.03%	\$230,265.37
12/5/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	56.63%	73.38%	(\$869,474.51)
12/4/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	56.70%	72.37%	\$7,824,268.73
12/3/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	56.80%	72.43%	(\$24,281,427.08)
12/2/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	58.30%	72.34%	(\$145,933.15)
11/29/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	60.78%	74.85%	(\$4,658,331.10)
11/27/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	60.92%	74.94%	\$1,169,601.60
11/26/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	61.53%	72.93%	(\$4,057,034.04)
11/25/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	62.04%	72.71%	\$5,196,821.93
11/22/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	63.99%	74.35%	(\$11,081,413.71)
11/21/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	65.05%	75.12%	\$19,551,279.25
11/20/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	64.61%	74.80%	\$3,660,782.73
11/19/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	65.73%	74.21%	(\$1,214,229.19)
11/18/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	65.40%	73.90%	\$174,094.57
11/15/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	65.34%	73.31%	\$4,175,792.44
11/14/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	65.15%	71.43%	(\$1,853,327.99)
11/13/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0002	67.90%	74.19%	(\$3,343,047.20)
11/12/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	68.03%	74.30%	(\$1,013,291.49)
11/11/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	68.25%	74.47%	(\$1,530,455.87)
11/8/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	68.27%	74.49%	(\$2,524,103.25)
11/7/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	68.35%	74.52%	(\$15,386,934.57)
11/6/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	67.84%	74.68%	\$422,038.55
11/5/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	67.50%	74.65%	(\$4,970,500.91)
11/4/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	67.57%	74.70%	(\$2,171,006.48)
11/1/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	67.69%	74.79%	(\$325,138.09)
10/31/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	67.82%	74.90%	(\$3,229,056.92)
10/30/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	67.38%	74.90%	\$621,565.28
10/29/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	64.50%	75.13%	(\$7,752,436.58)
10/28/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	67.02%	76.72%	\$1,085,873.48
10/25/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	63.99%	74.49%	\$487,441.94
10/24/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	63.42%	74.44%	(\$454,538.85)
10/23/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	56.60%	74.40%	\$1,012,291.14
10/22/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	60.34%	73.71%	(\$1,559,787.53)
10/21/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	60.77%	74.41%	\$2,951,372.67
10/18/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	60.71%	74.37%	\$1,261,869.90
10/17/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0000	60.64%	74.38%	(\$2,069,882.82)
10/16/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	60.11%	73.53%	\$1,702,883.53

10/15/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	58.62%	73.50%	(\$1,621,137.24)
10/14/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	57.48%	72.64%	(\$1,058,957.21)
10/11/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	57.56%	72.73%	\$1,514,799.28
10/10/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	57.26%	72.74%	\$623,015.13
10/9/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	57.69%	72.95%	\$149,599.55
10/8/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	58.57%	73.94%	\$2,480,124.98
10/7/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	58.17%	72.46%	\$622,726.66
10/4/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	58.39%	72.82%	(\$2,024,827.88)
10/3/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	55.74%	72.76%	(\$86,587.00)
10/2/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	54.97%	72.39%	(\$3,059,273.70)
10/1/2024	JHVIT Money Market Trust	Series NAV	1.0000	1.0001	49.65%	72.45%	\$529,138.60

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.