

John Hancock
Small Company Fund

Quarterly portfolio holdings 6/30/17



Fund's investments

As of 6-30-17 (unaudited)

	Shares	Value
Common stocks 96.6%		\$336,260,479
(Cost \$297,799,317)		
Consumer discretionary 9.6%		33,530,231
Auto components 2.2%		
Dana, Inc.	184,780	4,126,137
Visteon Corp. (A)	35,365	3,609,352
Diversified consumer services 1.3%		
Adtalem Global Education, Inc.	118,400	4,493,280
Hotels, restaurants and leisure 1.5%		
Boyd Gaming Corp.	209,850	5,206,379
Media 2.2%		
Nexstar Media Group, Inc., Class A	82,360	4,925,128
WideOpenWest, Inc. (A)	153,125	2,664,375
Specialty retail 1.0%		
Party City Holdco, Inc. (A)	229,525	3,592,066
Textiles, apparel and luxury goods 1.4%		
Wolverine World Wide, Inc.	175,420	4,913,514
Consumer staples 2.9%		10,186,998
Food and staples retailing 1.4%		
Performance Food Group Company (A)	177,070	4,851,718
Food products 0.2%		
B&G Foods, Inc.	19,272	686,083
Household products 1.3%		
Central Garden & Pet Company, Class A (A)	154,870	4,649,197
Energy 3.8%		13,165,575
Energy equipment and services 2.8%		
Forum Energy Technologies, Inc. (A)	212,285	3,311,646
Oil States International, Inc. (A)	118,985	3,230,443
Patterson-UTI Energy, Inc.	164,010	3,311,362
Oil, gas and consumable fuels 1.0%		
Callon Petroleum Company (A)	312,170	3,312,124
Financials 20.9%		72,844,412
Banks 12.7%		
Ameris Bancorp	93,545	4,508,869
Chemical Financial Corp.	114,930	5,563,761
FNB Corp.	310,615	4,398,308
Great Western Bancorp, Inc.	104,760	4,275,256
IBERIABANK Corp.	61,670	5,026,105
Independent Bank Group, Inc.	64,235	3,821,983
Old National Bancorp	261,450	4,510,013
Sterling Bancorp	184,695	4,294,159
Western Alliance Bancorp (A)	75,535	3,716,322
Wintrust Financial Corp.	53,265	4,071,577
Capital markets 1.0%		
Legg Mason, Inc.	94,985	3,624,628
Insurance 5.4%		
American Equity Investment Life Holding Company	176,630	4,641,836
Argo Group International Holdings, Ltd.	66,105	4,005,963
ProAssurance Corp.	79,530	4,835,424
Selective Insurance Group, Inc.	108,380	5,424,419

	Shares	Value
Financials (continued)		
Thriffs and mortgage finance 1.8%		
Capitol Federal Financial, Inc.	431,090	\$6,125,789
		31,538,070
Health care 9.1%		
Biotechnology 1.4%		
Ligand Pharmaceuticals, Inc. (A)	39,460	4,790,444
Health care providers and services 1.6%		
Acadia Healthcare Company, Inc. (A)	112,420	5,551,295
Health care technology 2.7%		
Allscripts Healthcare Solutions, Inc. (A)	361,810	4,616,696
Omniceil, Inc. (A)	111,200	4,792,720
Life sciences tools and services 1.5%		
PRA Health Sciences, Inc. (A)	67,975	5,098,805
Pharmaceuticals 1.9%		
Prestige Brands Holdings, Inc. (A)	87,250	4,607,673
Supernus Pharmaceuticals, Inc. (A)	48,270	2,080,437
		59,760,379
Industrials 17.2%		
Aerospace and defense 2.6%		
Curtis-Wright Corp.	46,985	4,312,283
Esterline Technologies Corp. (A)	49,453	4,688,144
Building products 1.5%		
American Woodmark Corp. (A)	52,840	5,048,862
Commercial services and supplies 2.4%		
MSA Safety, Inc.	55,020	4,465,973
The Brink's Company	58,195	3,899,065
Construction and engineering 1.5%		
MasTec, Inc. (A)	117,895	5,322,959
Machinery 4.5%		
Albany International Corp., Class A	18,660	996,444
Barnes Group, Inc.	73,815	4,320,392
Crane Company	64,885	5,150,571
ITT, Inc.	131,515	5,284,273
Road and rail 1.1%		
Saia, Inc. (A)	74,295	3,811,334
Trading companies and distributors 3.6%		
BMC Stock Holdings, Inc. (A)	206,090	4,503,067
MRC Global, Inc. (A)	235,165	3,884,926
Univar, Inc. (A)	139,455	4,072,086
		49,511,744
Information technology 14.2%		
Electronic equipment, instruments and components 6.5%		
II-VI, Inc. (A)	143,500	4,922,050
Itron, Inc. (A)	66,975	4,537,556
Littelfuse, Inc.	28,685	4,733,025
Sanmina Corp. (A)	99,035	3,773,234
Tech Data Corp. (A)	44,960	4,540,960
IT services 3.5%		
Blackhawk Network Holdings, Inc. (A)	116,125	5,063,050
DST Systems, Inc.	14,205	876,449
EPAM Systems, Inc. (A)	54,125	4,551,371
Virtusa Corp. (A)	57,515	1,690,941

	Shares	Value
Information technology (continued)		
Semiconductors and semiconductor equipment 1.4%		
MaxLinear, Inc. (A)	120,780	\$3,368,554
MKS Instruments, Inc.	23,745	1,598,039
Software 1.5%		
Bottomline Technologies, Inc. (A)	206,080	5,294,195
Technology hardware, storage and peripherals 1.3%		
Diebold Nixdorf, Inc.	162,940	4,562,320
Materials 6.3%		21,859,167
Chemicals 3.4%		
Ingevity Corp. (A)	76,970	4,418,078
Kraton Corp. (A)	114,500	3,943,380
Minerals Technologies, Inc.	46,585	3,410,022
Containers and packaging 1.6%		
Silgan Holdings, Inc.	172,636	5,486,372
Metals and mining 1.3%		
Commercial Metals Company	236,815	4,601,315
Real estate 6.7%		23,395,818
Equity real estate investment trusts 6.7%		
Brandywine Realty Trust	297,774	5,219,978
Chesapeake Lodging Trust	172,555	4,222,421
DiamondRock Hospitality Company	438,660	4,803,327
Life Storage, Inc.	58,515	4,335,962
STAG Industrial, Inc.	174,425	4,814,130
Utilities 5.9%		20,468,085
Electric utilities 4.6%		
ALLETE, Inc.	76,000	5,447,680
IDACORP, Inc.	79,350	6,772,523
PNM Resources, Inc.	96,135	3,677,164
Gas utilities 1.3%		
Spire, Inc.	65,530	4,570,718
Exchange-traded funds 0.4%		\$1,223,186
(Cost \$1,198,588)		
iShares Russell 2000 ETF	8,680	1,223,186
	Yield (%)	Shares
Short-term investments 2.8%		\$9,981,048
(Cost \$9,981,048)		
Money market funds 2.8%		9,981,048
State Street Institutional U.S. Government Money Market Fund, Premier Class	0.8844(B)	9,981,048
Total investments (Cost \$308,978,953)† 99.8%		\$347,464,713
Other assets and liabilities, net 0.2%		547,258
Total net assets 100.0%		\$348,011,971

The percentage shown for each investment category is the total value of the category as a percentage of the net assets of the fund.

Security Abbreviations and Legend

(A) Non-income producing security.

(B) The rate shown is the annualized seven-day yield as of 6-30-17.

† At 6-30-17, the aggregate cost of investment securities for federal income tax purposes was \$309,430,745. Net unrealized appreciation aggregated to \$38,033,968 of which \$44,845,215 related to appreciated investment securities and \$6,811,247 related to depreciated investment securities.

Notes to Fund's investments (unaudited)

Security valuation. Investments are stated at value as of the scheduled close of regular trading on the New York Stock Exchange (NYSE), normally at 4:00 P.M., Eastern Time. In case of emergency or other disruption resulting in the NYSE not opening for trading or the NYSE closing at a time other than the regularly scheduled close, the net asset value (NAV) may be determined as of the regularly scheduled close of the NYSE pursuant to the fund's Valuation Policies and Procedures.

In order to value the securities, the fund uses the following valuation techniques: Equity securities, including exchange-traded and closed-end funds, held by the fund are typically valued at the last sale price or official closing price on the exchange or principal market where the security trades. In the event there were no sales during the day or closing prices are not available, the securities are valued using the last available bid price. Investments by the fund in open-end mutual funds are valued at their respective NAVs each business day.

In certain instances, the Pricing Committee may determine to value equity securities using prices obtained from another exchange or market if trading on the exchange or market on which prices are typically obtained did not open for trading as scheduled, or if trading closed earlier than scheduled, and trading occurred as normal on another exchange or market.

Other portfolio securities and assets, for which reliable market quotations are not readily available, are valued at fair value as determined in good faith by the fund's Pricing Committee following procedures established by the Board of Trustees. The frequency with which these fair valuation procedures are used cannot be predicted and fair value of securities may differ significantly from the value that would have been used had a ready market for such securities existed.

The fund uses a three-tier hierarchy to prioritize the pricing assumptions, referred to as inputs, used in valuation techniques to measure fair value. Level 1 includes securities valued using quoted prices in active markets for identical securities. Level 2 includes securities valued using other significant observable inputs. Observable inputs may include quoted prices for similar securities, interest rates, prepayment speeds and credit risk. Prices for securities valued using these inputs are received from independent pricing vendors and brokers and are based on an evaluation of the inputs described. Level 3 includes securities valued using significant unobservable inputs when market prices are not readily available or reliable, including the fund's own assumptions in determining the fair value of investments. Factors used in determining value may include market or issuer specific events or trends, changes in interest rates and credit quality. The inputs or methodology used for valuing securities are not necessarily an indication of the risks associated with investing in those securities. Changes in valuation techniques and related inputs may result in transfers into or out of an assigned level within the disclosure hierarchy.

As of June 30, 2017, all investments are categorized as Level 1 under the hierarchy described above.

For additional information on the fund's significant accounting policies, please refer to the fund's most recent semiannual or annual shareholder report.

More information

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