

John Hancock
U.S. Global Leaders Growth Fund

Quarterly portfolio holdings 7/31/2024

 Investment Management

Fund's investments

As of 7-31-24 (unaudited)

	Shares	Value
Common stocks 99.7%		\$2,306,088,882
(Cost \$1,277,028,553)		
Communication services 8.7%		201,437,503
Entertainment 2.7%		
Netflix, Inc. (A)	101,125	63,541,894
Interactive media and services 6.0%		
Alphabet, Inc., Class C	396,906	68,724,274
Meta Platforms, Inc., Class A	145,676	69,171,335
Consumer discretionary 12.4%		285,860,565
Broadline retail 6.3%		
Amazon.com, Inc. (A)	780,712	145,977,530
Hotels, restaurants and leisure 6.1%		
Starbucks Corp.	762,845	59,463,768
Yum! Brands, Inc.	605,430	80,419,267
Financials 21.9%		506,318,610
Capital markets 7.9%		
MSCI, Inc.	153,085	82,782,245
S&P Global, Inc.	205,226	99,479,199
Consumer finance 2.6%		
American Express Company	241,530	61,116,751
Financial services 7.4%		
Corpay, Inc. (A)	188,405	54,980,347
Visa, Inc., Class A	436,487	115,961,501
Insurance 4.0%		
Aon PLC, Class A	280,048	91,998,567
Health care 15.5%		359,250,909
Health care providers and services 5.0%		
UnitedHealth Group, Inc.	201,806	116,272,545
Life sciences tools and services 7.8%		
Danaher Corp.	313,800	86,947,704
Thermo Fisher Scientific, Inc.	150,796	92,489,219
Pharmaceuticals 2.7%		
Novo Nordisk A/S, ADR	479,088	63,541,441
Industrials 5.7%		131,424,116
Commercial services and supplies 1.9%		
Waste Management, Inc.	216,464	43,868,594
Ground transportation 3.8%		
Canadian Pacific Kansas City, Ltd.	1,044,566	87,555,522
Information technology 32.7%		755,915,575
IT services 2.8%		
Gartner, Inc. (A)	128,703	64,504,657
Semiconductors and semiconductor equipment 3.6%		
NVIDIA Corp.	704,590	82,451,122
Software 23.2%		
Autodesk, Inc. (A)	246,010	60,892,395
Intuit, Inc.	105,526	68,312,256
Microsoft Corp.	353,744	147,988,802
Salesforce, Inc.	222,875	57,680,050

	Shares	Value
Information technology (continued)		
Software (continued)		
ServiceNow, Inc. (A)	75,138	\$61,191,636
Synopsys, Inc. (A)	103,383	57,720,797
Workday, Inc., Class A (A)	368,924	83,790,019
Technology hardware, storage and peripherals 3.1%		
Apple, Inc.	321,433	71,383,841
Materials 2.8%		65,881,604
Chemicals 2.8%		
Ecolab, Inc.	285,585	65,881,604
	Yield (%)	Shares
Short-term investments 0.4%		\$8,217,704
(Cost \$8,217,704)		
Short-term funds 0.4%		8,217,704
State Street Institutional U.S. Government Money Market Fund, Premier Class	5.2484(B)	8,217,704
Total investments (Cost \$1,285,246,257) 100.1%		\$2,314,306,586
Other assets and liabilities, net (0.1%)		(2,017,188)
Total net assets 100.0%		\$2,312,289,398

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

ADR American Depositary Receipt

(A) Non-income producing security.

(B) The rate shown is the annualized seven-day yield as of 7-31-24.

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 Valuation Policies and Procedures of the Advisor, John Hancock Investment Management LLC.

In order to value the securities, the fund uses the following valuation techniques: Equity securities, including exchange-traded or closed-end funds, 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 of the Advisor 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 Pricing Committee following procedures established by the Advisor and adopted 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, including registered investment companies. 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 Advisor's 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 July 31, 2024, all investments are categorized as Level 1 under the hierarchy described above.

Investment in affiliated underlying funds. The fund may invest in affiliated underlying funds that are managed by the Advisor and its affiliates. Information regarding the fund's fiscal year to date purchases and sales of the affiliated underlying funds as well as income and capital gains earned by the fund, if any, is as follows:

Affiliate	Ending share amount	Beginning value	Cost of purchases	Proceeds from shares sold	Realized gain (loss)	Change in unrealized appreciation (depreciation)	Dividends and distributions		Ending value
							Income distributions received	Capital gain distributions received	
John Hancock Collateral Trust	—	—	\$24,777,324	\$(24,778,285)	\$961	—	\$1,749	—	—

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