



MUTUAL FUNDS

John Hancock Large Cap Equity Fund

QUARTERLY PORTFOLIO HOLDINGS

7.31.2011

Large Cap Equity Fund

As of 7-31-11 (Unaudited)

	Shares	Value
Common Stocks 99.65%		\$2,624,252,108
(Cost \$2,621,420,432)		
Consumer Discretionary 8.19%		215,619,672
Automobiles 0.53%		
Ford Motor Company (I)	1,133,751	13,843,100
Household Durables 0.77%		
Pulte Group, Inc. (I)	2,966,472	20,379,663
Media 1.16%		
News Corp., Class B	1,858,916	30,672,114
Multiline Retail 2.10%		
Dollar General Corp. (I)	1,754,715	55,203,334
Specialty Retail 3.63%		
Lowe's Companies, Inc.	1,312,949	28,333,439
Staples, Inc.	4,183,563	67,188,022
Consumer Staples 6.33%		166,793,647
Beverages 1.38%		
PepsiCo, Inc.	570,574	36,539,559
Food & Staples Retailing 2.74%		
CVS Caremark Corp.	1,983,686	72,106,986
Food Products 1.02%		
Archer-Daniels-Midland Company	882,238	26,802,390
Household Products 1.19%		
The Procter & Gamble Company	509,753	31,344,712
Energy 14.76%		388,647,989
Energy Equipment & Services 4.03%		
EnSCO International PLC, ADR	218,247	11,621,653
Noble Corp.	924,909	34,101,395
Schlumberger, Ltd.	359,691	32,505,276
Weatherford International, Ltd. (I)	1,267,763	27,789,365
Oil, Gas & Consumable Fuels 10.73%		
Brazil Ethanol, Inc. (I)(S)	500,000	5,000
CONSOL Energy, Inc.	425,638	22,814,197
Denbury Resources, Inc. (I)	3,665,534	70,818,117
EQT Corp.	394,420	25,037,782
OGX Petroleo e Gas Participacoes SA (I)	3,796,828	31,631,052
Southwestern Energy Company (I)	864,558	38,524,704
Suncor Energy, Inc.	2,454,198	93,799,448
Financials 16.34%		430,186,579
Capital Markets 7.27%		
BlackRock, Inc.	143,667	25,638,813
Franklin Resources, Inc.	275,804	35,016,076
Lazard, Ltd., Class A	1,118,973	37,597,493
Morgan Stanley	495,289	11,020,180
The Charles Schwab Corp.	3,208,648	47,905,115
The Goldman Sachs Group, Inc.	253,574	34,224,883
Diversified Financial Services 3.07%		
Bank of America Corp.	1,786,648	17,348,352
JPMorgan Chase & Company	1,569,787	63,497,884

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	Shares	Value
Financials (continued)		
Insurance 6.00%		
ACE, Ltd.	246,395	\$16,503,537
Berkshire Hathaway, Inc., Class B (I)	328,671	24,377,528
MetLife, Inc.	1,963,766	80,926,797
Prudential Financial, Inc.	615,711	36,129,921
		260,312,242
Health Care 9.88%		
Biotechnology 1.59%		
Amgen, Inc. (I)	764,424	41,813,993
Health Care Equipment & Supplies 1.41%		
Medtronic, Inc.	1,033,178	37,246,067
Health Care Providers & Services 2.45%		
McKesson Corp.	269,611	21,870,844
Medco Health Solutions, Inc. (I)	369,896	23,259,060
Quest Diagnostics, Inc.	357,699	19,319,323
Pharmaceuticals 4.43%		
Abbott Laboratories	871,814	44,741,494
Hospira, Inc. (I)	688,022	35,171,685
Pfizer, Inc.	1,917,348	36,889,776
		327,629,360
Industrials 12.44%		
Aerospace & Defense 4.43%		
Honeywell International, Inc.	553,189	29,374,336
Textron, Inc.	1,988,543	45,995,000
United Technologies Corp.	498,682	41,310,817
Air Freight & Logistics 0.88%		
Expeditors International of Washington, Inc.	487,368	23,257,201
Airlines 0.61%		
Delta Air Lines, Inc. (I)	2,038,610	16,084,633
Commercial Services & Supplies 3.62%		
Iron Mountain, Inc.	1,088,143	34,417,963
Republic Services, Inc.	2,098,061	60,906,711
Industrial Conglomerates 2.14%		
Danaher Corp.	1,145,954	56,277,801
Machinery 0.76%		
Deere & Company	254,807	20,004,898
		604,472,276
Information Technology 22.95%		
Communications Equipment 3.82%		
QUALCOMM, Inc.	1,836,425	100,599,362
Computers & Peripherals 7.03%		
Apple, Inc. (I)	282,938	110,481,630
Hewlett-Packard Company	2,125,417	74,729,662
Internet Software & Services 4.40%		
Google, Inc., Class A (I)	191,751	115,758,161
Semiconductors & Semiconductor Equipment 0.33%		
NXP Semiconductor NV (I)	445,895	8,819,803
Software 7.37%		
Adobe Systems, Inc. (I)	887,691	24,606,795
Intuit, Inc. (I)	764,822	35,717,187

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	Shares	Value		
Information Technology (continued)				
Microsoft Corp.	4,881,740	\$133,759,676		
Materials 8.07%		212,532,103		
Chemicals 3.89%				
Ecolab, Inc.	778,095	38,904,750		
LyondellBasell Industries NV, Class A	417,859	16,488,716		
Monsanto Company	368,925	27,108,605		
The Mosaic Company	283,198	20,027,763		
Containers & Packaging 1.09%				
Owens-Illinois, Inc. (I)	1,237,935	28,682,954		
Metals & Mining 3.09%				
Avalon Rare Metals, Inc. (I)	2,756,170	15,231,124		
Barrick Gold Corp.	1,095,203	52,098,807		
Freeport-McMoRan Copper & Gold, Inc.	264,150	13,989,384		
Utilities 0.69%		18,058,240		
Electric Utilities 0.33%				
PPL Corp.	309,365	8,631,284		
Water Utilities 0.36%				
American Water Works Company, Inc.	336,677	9,426,956		
	Rate (%)	Maturity date	Par value	Value
Corporate Bonds 0.00%				\$35,000
(Cost \$286,174)				
Industrials 0.00%				35,000
Airlines 0.00%				
Northwest Airlines, Inc., Escrow Certificates (I)	7.625	11/15/23	\$3,000,000	3,750
Northwest Airlines, Inc., Escrow Certificates (I)	6.625	05/15/23	25,000,000	31,250
			Shares	Value
Warrants 0.06%				\$1,620,826
(Cost \$447,653)				
Avalon Rare Metals, Inc. (Expiration Date 9-30-11; Strike Price: CAD 3.60) (I)			828,138	1,620,826
Total investments (Cost \$2,622,154,259)† 99.71%				\$2,625,907,934
Other assets and liabilities, net 0.29%				\$7,696,196
Total net assets 100.00%				\$2,633,604,130

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

ADR American Depositary Receipts

CAD Canadian Dollar

(I) Non-income producing security.

(S) These securities are exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be resold, normally to qualified institutional buyers, in transactions exempt from registration.

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† At 7-31-11, the aggregate cost of investment securities for federal income tax purposes was \$2,646,726,581. Net unrealized depreciation aggregated \$20,818,647, of which \$175,136,088 related to appreciated investment securities and \$195,954,735 related to depreciated investment securities.

Note to the Schedule of Investments (Unaudited)

Security valuation. Investments are stated at value as of the close of regular trading on the New York Stock Exchange (NYSE), normally at 4:00 P.M., Eastern Time. 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 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, changes in interest rates and credit quality. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the values by input classification of the Fund's investments as of July 31, 2011, by major security category or type:

	Total Market Value at 07/31/11	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Common Stocks				
Consumer Discretionary	\$215,619,672	\$215,619,672	—	—
Consumer Staples	166,793,647	166,793,647	—	—
Energy	388,647,989	388,642,989	—	\$5,000
Financials	430,186,579	430,186,579	—	—
Health Care	260,312,242	260,312,242	—	—
Industrials	327,629,360	327,629,360	—	—
Information Technology	604,472,276	604,472,276	—	—
Materials	212,532,103	212,532,103	—	—
Utilities	18,058,240	18,058,240	—	—
Corporate Bonds	35,000	—	\$3,750	31,250
Warrants	1,620,826	1,620,826	—	—
Total Investments in Securities	\$2,625,907,934	\$2,625,867,934	\$3,750	\$36,250

Changes in valuation techniques may result in transfers in or out of an assigned level within the disclosure hierarchy. During the period ended July 31, 2011, there were no significant transfers in or out of Level 1 or Level 2 assets.

In order to value the securities, the Fund uses the following valuation techniques. Equity securities, including exchange traded funds, held by the Fund are valued at the last sale price or official closing price on the principal securities exchange on which they trade. In the event there were no sales during the day or closing prices are not available, then securities are valued using the last quoted bid or evaluated price. Debt obligations are valued based on the evaluated prices provided by an independent pricing service, which utilizes both dealer-supplied and electronic data processing techniques, taking into account factors such as

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institutional-size trading in similar groups of securities, yield, quality, coupon rate, maturity, type of issue, trading characteristics and other market data. Certain securities traded only in the over-the-counter market are valued at the last bid price quoted by brokers making markets in the securities at the close of trading. Other portfolio securities and assets, where 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.

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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