

J.P. Morgan Mid Cap Growth Strategy

SEPARATELY MANAGED ACCOUNT

As of August 31, 2019

Sector	Ticker	Security Name	Percent
Autos & Transportation	ODFL	Old Dominion Freight Line	0.90%
	CPRT	Copart Inc	1.56%
	APTV	Aptiv Plc	0.57%
	LYFT	Lyft Inc-A	0.48%
Autos & Transportation Total			3.50%
Basic Materials	VMC	Vulcan Materials Co	1.45%
	GLW	Corning Inc	0.55%
	AVY	Avery Dennison Corp	1.32%
	BLL	Ball Corp	1.60%
Basic Materials Total			4.92%
Consumer Cyclical	FBHS	Fortune Brands Home & Securi	0.90%
	HLT	Hilton Worldwide Holdings In	1.30%
	BFAM	Bright Horizons Family Solut	1.17%
	CSGP	Costar Group Inc	0.72%
	TTD	Trade Desk Inc/The -Class A	0.84%
	FCN	Fti Consulting Inc	0.40%
Consumer Cyclical Total			5.32%
Energy	CXO	Concho Resources Inc	0.80%
Energy Total			0.80%
Financial Services	SPGI	S&P Global Inc	1.05%
	AMTD	Td Ameritrade Holding Corp	0.83%
	NDAQ	Nasdaq Inc	0.80%
	GPN	Global Payments Inc	2.68%
	SQ	Square Inc - A	0.68%
	CBRE	Cbre Group Inc - A	1.18%
	FISV	Fiserv Inc	2.36%
	VRSK	Verisk Analytics Inc	1.15%
	FICO	Fair Isaac Corp	0.79%
	MSCI	Msci Inc	0.84%
	INFO	Ihs Markit Ltd	1.19%
	FIS	Fidelity National Info Serv	0.43%
	Financial Services Total		
Health Services & Systems	ACHC	Acadia Healthcare Co Inc	0.45%
	CNC	Centene Corp	0.87%
	TDOC	Teladoc Health Inc	1.13%
	CTLT	Catalent Inc	0.72%
	WCG	Wellcare Health Plans Inc	1.29%
Health Services & Systems Total			4.47%
Industrial Cyclical	APH	Amphenol Corp-CI A	1.35%
	HEI.A	Heico Corp-Class A	1.19%
	LII	Lennox International Inc	0.84%
	SWK	Stanley Black & Decker Inc	1.10%
	WCN	Waste Connections Inc	2.11%
	NDSN	Nordson Corp	0.72%
	PH	Parker Hannifin Corp	0.49%
	BAH	Booz Allen Hamilton Holdings	1.48%
	AME	Ametek Inc	1.19%
	FLIR	Flir Systems Inc	0.58%
	IR	Ingersoll-Rand Plc	1.54%
	GNRC	Generac Holdings Inc	0.63%
	Industrial Cyclical Total		
Insurance	PGR	Progressive Corp	0.90%
Insurance Total			0.90%
Media	TTWO	Take-Two Interactive Softwre	1.63%

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Media	RRR	Red Rock Resorts Inc-Class A	0.52%
	SPOT	Spotify Technology Sa	1.23%
	NYT	New York Times Co-A	0.68%
Media Total			4.06%
Pharm/MedTech	ILMN	Illumina Inc	0.49%
	BMRN	Biomarin Pharmaceutical Inc	0.29%
	ICPT	Intercept Pharmaceuticals In	0.25%
	JAZZ	Jazz Pharmaceuticals Plc	1.05%
	DXCM	Dexcom Inc	1.08%
	EXEL	Exelixis Inc	0.61%
	RMD	Resmed Inc	1.14%
	EXAS	Exact Sciences Corp	1.19%
	SAGE	Sage Therapeutics Inc	0.61%
	ALNY	Alnylam Pharmaceuticals Inc	0.36%
	AGIO	Agios Pharmaceuticals Inc	0.29%
	ELAN	Elanco Animal Health Inc	0.68%
	PODD	Insulet Corp	0.93%
	MRNA	Moderna Inc	0.17%
Pharm/MedTech Total			9.14%
Regionals	EWBC	East West Bancorp Inc	0.86%
	FRC	First Republic Bank/Ca	0.87%
Regionals Total			1.72%
Retail	ROST	Ross Stores Inc	1.59%
	ULTA	Ulta Beauty Inc	0.57%
	ORLY	O'Reilly Automotive Inc	2.20%
	W	Wayfair Inc- Class A	0.66%
	LULU	Lululemon Athletica Inc	1.33%
	TSCO	Tractor Supply Company	1.57%
	EYE	National Vision Holdings Inc	0.59%
	AEO	American Eagle Outfitters	0.32%
	CMG	Chipotle Mexican Grill Inc	0.42%
	Retail Total		
Semi & Hardware	ANET	Arista Networks Inc	1.10%
	LRCX	Lam Research Corp	1.47%
	PANW	Palo Alto Networks Inc	1.09%
	AMD	Advanced Micro Devices	1.62%
	MCHP	Microchip Technology Inc	0.65%
	MRVL	Marvell Technology Group Ltd	1.05%
	ZBRA	Zebra Technologies Corp-CI A	1.08%
	XLNX	Xilinx Inc	1.56%
	SHOP	Shopify Inc - Class A	0.87%
	KEYS	Keysight Technologies In	1.36%
Semi & Hardware Total			11.86%
Software & Services	NOW	Servicenow Inc	0.98%
	SPLK	Splunk Inc	1.09%
	GDDY	Godaddy Inc - Class A	0.72%
	IT	Gartner Inc	0.70%
	VEEV	Veeva Systems Inc-Class A	1.37%
	PAYC	Paycom Software Inc	0.84%
	PFPT	Proofpoint Inc	0.91%
	ADSK	Autodesk Inc	0.63%
	INTU	Intuit Inc	0.94%
	OKTA	Okta Inc	0.90%
	SNPS	Synopsys Inc	1.60%

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Sector	Ticker	Security Name	Percent
Software & Services	WORK	Slack Technologies Inc- Cl A	0.30%
	ZEN	Zendesk Inc	0.36%
Software & Services Total			11.34%
CASH & CASH EQUIVALENTS			5.53%
Grand Total			100.00%

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For illustration and information purposes only. The above chart refers to the representative portfolio for the J.P. Morgan Mid Cap Growth product as of 08-31-19. The representative portfolio is comprised of securities corresponding to the investment management strategy of the related product. Actual accounts will differ based on individual client account restrictions, investment guidelines and account inception date. Therefore an account's performance may differ from the performance of the representative portfolio.

The securities listed above are not to be construed as recommendations. For a complete list of recommendations, contact your J.P. Morgan representative.

It should not be assumed that the performance of any of the securities mentioned above are or were profitable or did not incur losses.

You should also contact your J.P. Morgan representative to assist you in evaluating your investment objectives and to make specific recommendations regarding your account.

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JPMorgan Chase & Co., August 2019