

# J.P. Morgan Mid Cap Growth Strategy

SEPARATELY MANAGED ACCOUNT

As of February 29, 2020

Sector	Ticker	Security Name	Percent
Autos & Transportation	ODFL	Old Dominion Freight Line	0.87%
	CPRT	Copart Inc	1.18%
	LYFT	Lyft Inc-A	0.38%
	TSLA	Tesla Inc	0.74%
<b>Autos &amp; Transportation Total</b>			<b>3.18%</b>
Basic Materials	VMC	Vulcan Materials Co	1.23%
	AVY	Avery Dennison Corp	1.04%
	BLL	Ball Corp	1.44%
<b>Basic Materials Total</b>			<b>3.71%</b>
Consumer Cyclical	FBHS	Fortune Brands Home & Securi	0.98%
	HLT	Hilton Worldwide Holdings In	1.28%
	BFAM	Bright Horizons Family Solut	0.68%
	CSGP	Costar Group Inc	0.96%
	TTD	Trade Desk Inc/The -Class A	1.41%
	FCN	Fti Consulting Inc	0.70%
	THO	Thor Industries Inc	0.68%
<b>Consumer Cyclical Total</b>			<b>6.69%</b>
Energy	CXO	Concho Resources Inc	0.53%
<b>Energy Total</b>			<b>0.53%</b>
Financial Services	SPGI	S&P Global Inc	0.82%
	AMTD	Td Ameritrade Holding Corp	0.47%
	NDAQ	Nasdaq Inc	0.83%
	GPN	Global Payments Inc	3.10%
	CBRE	Cbre Group Inc - A	1.05%
	FISV	Fiserv Inc	2.53%
	FICO	Fair Isaac Corp	0.39%
	MSCI	Msci Inc	0.95%
	INFO	Ihs Markit Ltd	1.29%
	FIS	Fidelity National Info Serv	0.45%
	BKI	Black Knight Inc	0.47%
	MKTX	Marketaxess Holdings Inc	0.79%
	FLT	Fleetcor Technologies Inc	0.87%
	SQ	Square Inc - A	0.58%
<b>Financial Services Total</b>			<b>14.59%</b>
Health Services & Systems	ACHC	Acadia Healthcare Co Inc	0.40%
	CNC	Centene Corp	1.47%
	TDOC	Teladoc Health Inc	1.23%
	CTLT	Catalent Inc	0.50%
<b>Health Services &amp; Systems Total</b>			<b>3.60%</b>
Industrial Cyclical	APH	Amphenol Corp-CI A	1.30%
	HEI.A	Heico Corp-Class A	0.89%
	SWK	Stanley Black & Decker Inc	0.94%
	WCN	Waste Connections Inc	1.52%
	NDSN	Nordson Corp	0.90%
	PH	Parker Hannifin Corp	0.52%
	BAH	Booz Allen Hamilton Holdings	1.50%
	AME	Ametek Inc	1.21%
	FLIR	Flir Systems Inc	0.40%
	IR	Ingersoll-Rand Inc	0.34%
	GNRC	Generac Holdings Inc	1.16%
	CSL	Carlisle Cos Inc	0.98%
	TT	Trane Technologies Plc	1.68%
<b>Industrial Cyclical Total</b>			<b>13.33%</b>
Insurance	PGR	Progressive Corp	0.93%

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<b>Insurance Total</b>			<b>0.93%</b>
Media	TTWO	Take-Two Interactive Softwre	1.12%
	RRR	Red Rock Resorts Inc-Class A	0.49%
	SPOT	Spotify Technology Sa	1.06%
	NYT	New York Times Co-A	0.80%
<b>Media Total</b>			<b>3.46%</b>
Pharm/MedTech	ILMN	Illumina Inc	0.43%
	BMRN	Biomarin Pharmaceutical Inc	0.32%
	ICPT	Intercept Pharmaceuticals In	0.35%
	JAZZ	Jazz Pharmaceuticals Plc	0.84%
	DXCM	Dexcom Inc	1.58%
	EXEL	Exelixis Inc	0.62%
	RMD	Resmed Inc	1.25%
	EXAS	Exact Sciences Corp	0.92%
	SAGE	Sage Therapeutics Inc	0.24%
	ALNY	Alnylam Pharmaceuticals Inc	0.62%
	AGIO	Agios Pharmaceuticals Inc	0.42%
	ELAN	Elanco Animal Health Inc	0.49%
	PODD	Insulet Corp	0.93%
	MTD	Mettler-Toledo International	0.50%
<b>Pharm/MedTech Total</b>			<b>9.51%</b>
Regionals	EWBC	East West Bancorp Inc	0.42%
	FRC	First Republic Bank/Ca	0.95%
<b>Regionals Total</b>			<b>1.37%</b>
Retail	ROST	Ross Stores Inc	1.22%
	ORLY	O'Reilly Automotive Inc	2.36%
	LULU	Lululemon Athletica Inc	1.38%
	TSCO	Tractor Supply Company	0.99%
	EYE	National Vision Holdings Inc	0.74%
	CMG	Chipotle Mexican Grill Inc	0.61%
	BURL	Burlington Stores Inc	0.97%
	DG	Dollar General Corp	1.08%
<b>Retail Total</b>			<b>9.35%</b>
Semi & Hardware	ANET	Arista Networks Inc	0.76%
	LRCX	Lam Research Corp	2.02%
	AMD	Advanced Micro Devices	2.86%
	MCHP	Microchip Technology Inc	0.62%
	ZBRA	Zebra Technologies Corp-CI A	1.41%
	XLNX	Xilinx Inc	1.01%
	SHOP	Shopify Inc - Class A	0.51%
	KEYS	Keysight Technologies In	1.31%
	GRMN	Garmin Ltd	0.96%
	KLAC	Kla Corp	0.85%
	ENPH	Enphase Energy Inc	0.75%
	ENTG	Entegris Inc	0.79%
<b>Semi &amp; Hardware Total</b>			<b>13.86%</b>
Software & Services	NOW	Servicenow Inc	0.73%
	SPLK	Splunk Inc	1.10%
	VEEV	Veeva Systems Inc-Class A	0.81%
	INTU	Intuit Inc	0.89%
	OKTA	Okta Inc	0.76%
	SNPS	Synopsys Inc	1.35%
	WORK	Slack Technologies Inc- CI A	0.23%
	CRWD	Crowdstrike Holdings Inc - A	0.62%

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Sector	Ticker	Security Name	Percent
Software & Services	ZS	Zscaler Inc	0.36%
	PLAN	Anaplan Inc	0.57%
	RNG	Ringcentral Inc-Class A	1.04%
	MDB	Mongodb Inc	0.58%
	CDNS	Cadence Design Sys Inc	0.85%
	MDLA	Medallia Inc	0.42%
<b>Software &amp; Services Total</b>			<b>10.31%</b>
CASH & CASH EQUIVALENTS			5.58%
<b>Grand Total</b>			<b>100.00%</b>

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 2-29-20. 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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