

J.P. Morgan Large Cap Growth Strategy

SEPARATELY MANAGED ACCOUNT

As of August 31, 2019

Sector	Ticker	Security Name	Percent
Autos & Transportation	TSLA	Tesla Inc	0.15%
	NSC	Norfolk Southern Corp	1.14%
	LYFT	Lyft Inc-A	0.07%
Autos & Transportation Total			1.36%
Basic Materials	ECL	Ecolab Inc	0.33%
	APD	Air Products & Chemicals Inc	1.11%
Basic Materials Total			1.44%
Consumer Cyclical	SHW	Sherwin-Williams Co/The	0.85%
	GRUB	Grubhub Inc	0.06%
	MTCH	Match Group Inc	1.79%
	CSGP	Costar Group Inc	1.95%
	TTD	Trade Desk Inc/The -Class A	2.09%
Consumer Cyclical Total			6.74%
Consumer Stable	MNST	Monster Beverage Corp	0.69%
Consumer Stable Total			0.69%
Financial Services	MA	Mastercard Inc - A	5.06%
	ICE	Intercontinental Exchange In	0.68%
	SCHW	Schwab (Charles) Corp	0.18%
	SPGI	S&P Global Inc	2.23%
	V	Visa Inc-Class A Shares	0.65%
	PYPL	Paypal Holdings Inc	3.23%
	MKTX	Marketaxess Holdings Inc	2.07%
	MSCI	Msci Inc	0.81%
FIS	Fidelity National Info Serv	0.81%	
Financial Services Total			15.72%
Health Services & Systems	UNH	Unitedhealth Group Inc	0.10%
Health Services & Systems Total			0.10%
Industrial Cyclical	APH	Amphenol Corp-CI A	0.32%
	HON	Honeywell International Inc	1.24%
	ROP	Roper Technologies Inc	2.05%
	ROK	Rockwell Automation Inc	0.16%
	BA	Boeing Co/The	2.70%
	TDG	Transdigm Group Inc	1.19%
Industrial Cyclical Total			7.66%
Media	AMZN	Amazon.Com Inc	4.68%
	FB	Facebook Inc-Class A	0.33%
	GOOG	Alphabet Inc-CI C	3.58%
	MELI	Mercadolibre Inc	2.47%
	NFLX	Netflix Inc	1.80%
	TWTR	Twitter Inc	0.58%
Media Total			13.45%
Pharm/MedTech	BDX	Becton Dickinson And Co	0.22%
	BSX	Boston Scientific Corp	1.58%
	ILMN	Illumina Inc	1.37%
	ISRG	Intuitive Surgical Inc	1.85%
	REGN	Regeneron Pharmaceuticals	0.09%
	TMO	Thermo Fisher Scientific Inc	1.41%
	VRTX	Vertex Pharmaceuticals Inc	0.73%
	DXCM	Dexcom Inc	1.55%
	ABMD	Abiomed Inc	0.22%
	ABT	Abbott Laboratories	0.77%
	EXAS	Exact Sciences Corp	1.46%
	MRNA	Moderna Inc	0.15%
	Pharm/MedTech Total		

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Sector	Ticker	Security Name	Percent
REITs	EQIX	Equinix Inc	0.81%
REITs Total			0.81%
Retail	HD	Home Depot Inc	1.94%
	ROST	Ross Stores Inc	1.65%
	EL	Estee Lauder Companies-CI A	1.40%
	W	Wayfair Inc- Class A	0.50%
	LULU	Lululemon Athletica Inc	1.56%
	COST	Costco Wholesale Corp	1.59%
	CMG	Chipotle Mexican Grill Inc	1.18%
	SBUX	Starbucks Corp	2.17%
Retail Total			12.00%
Semi & Hardware	AAPL	Apple Inc	2.66%
	NVDA	Nvidia Corp	0.58%
	SHOP	Shopify Inc - Class A	2.26%
	AMD	Advanced Micro Devices	1.37%
	TXN	Texas Instruments Inc	1.08%
	XLNX	Xilinx Inc	0.88%
	QCOM	Qualcomm Inc	0.44%
Semi & Hardware Total			9.27%
Software & Services	MSFT	Microsoft Corp	6.52%
	ADBE	Adobe Inc	0.29%
	CRM	Salesforce.Com Inc	0.96%
	NOW	Servicenow Inc	2.70%
	TEAM	Atlassian Corp Plc-Class A	1.75%
	VEEV	Veeva Systems Inc-Class A	1.67%
	SNPS	Synopsys Inc	1.41%
	TWLO	Twilio Inc - A	1.16%
	ZEN	Zendesk Inc	0.62%
Software & Services Total			17.09%
CASH & CASH EQUIVALENTS			2.27%
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 Large 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.

J.P. Morgan Asset Management is the brand name for the asset management business of JPMorgan Chase & Co., and its affiliates worldwide.

JPMorgan Chase & Co., August 2019