

# J.P. Morgan Growth Advantage Strategy

SEPARATELY MANAGED ACCOUNT

As of February 29, 2020

Sector	Ticker	Security Name	Percent
Autos & Transportation	ODFL	Old Dominion Freight Line	0.84%
	CPRT	Copart Inc	0.74%
	LYFT	Lyft Inc-A	0.35%
	TSLA	Tesla Inc	2.28%
<b>Autos &amp; Transportation Total</b>			<b>4.22%</b>
Basic Materials	AVY	Avery Dennison Corp	0.77%
	VMC	Vulcan Materials Co	0.72%
	BLL	Ball Corp	0.88%
<b>Basic Materials Total</b>			<b>2.37%</b>
Consumer Cyclical	FBHS	Fortune Brands Home & Securi	0.94%
	HLT	Hilton Worldwide Holdings In	0.53%
	TTD	Trade Desk Inc/The -Class A	1.11%
	FCN	Fti Consulting Inc	0.58%
<b>Consumer Cyclical Total</b>			<b>3.15%</b>
Energy	EOG	Eog Resources Inc	0.40%
<b>Energy Total</b>			<b>0.40%</b>
Financial Services	BLK	Blackrock Inc	0.87%
	SPGI	S&P Global Inc	1.34%
	MA	Mastercard Inc - A	2.86%
	NDAQ	Nasdaq Inc	0.73%
	SCHW	Schwab (Charles) Corp	0.93%
	PYPL	Paypal Holdings Inc	1.70%
	GPV	Global Payments Inc	1.99%
	CBRE	Cbre Group Inc - A	0.86%
	AMTD	Td Ameritrade Holding Corp	0.24%
	INFO	Ihs Markit Ltd	0.77%
	FISV	Fiserv Inc	1.12%
	<b>Financial Services Total</b>		
Health Services & Systems	ACHC	Acadia Healthcare Co Inc	0.33%
	UNH	Unitedhealth Group Inc	2.17%
	TDOC	Teladoc Health Inc	1.27%
	CTLT	Catalent Inc	0.51%
<b>Health Services &amp; Systems Total</b>			<b>4.28%</b>
Industrial Cyclical	SWK	Stanley Black & Decker Inc	0.92%
	APH	Amphenol Corp-CI A	0.67%
	WCN	Waste Connections Inc	1.53%
	PH	Parker Hannifin Corp	0.51%
	NDSN	Nordson Corp	0.68%
	BAH	Booz Allen Hamilton Holdings	0.93%
	AME	Ametek Inc	0.76%
	GNRC	Generac Holdings Inc	1.23%
	IR	Ingersoll-Rand Inc	0.33%
	TT	Trane Technologies Plc	0.82%
<b>Industrial Cyclical Total</b>			<b>8.37%</b>
Insurance	PGR	Progressive Corp	1.08%
<b>Insurance Total</b>			<b>1.08%</b>
Media	AMZN	Amazon.Com Inc	4.12%
	FB	Facebook Inc-Class A	0.97%
	GOOG	Alphabet Inc-CI C	6.28%
	NFLX	Netflix Inc	1.21%
	TTWO	Take-Two Interactive Softwre	0.96%
	SPOT	Spotify Technology Sa	0.55%
	NYT	New York Times Co-A	0.49%
<b>Media Total</b>			<b>14.58%</b>

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Pharm/MedTech	ILMN	Illumina Inc	0.63%
	TXMD	Therapeuticsmd Inc	0.06%
	EXAS	Exact Sciences Corp	0.68%
	JAZZ	Jazz Pharmaceuticals Plc	0.63%
	SAGE	Sage Therapeutics Inc	0.15%
	ISRG	Intuitive Surgical Inc	0.87%
	ICPT	Intercept Pharmaceuticals In	0.28%
	EXEL	Exelixis Inc	0.56%
	DXCM	Dexcom Inc	1.01%
	TMO	Thermo Fisher Scientific Inc	0.94%
	AMGN	Amgen Inc	1.31%
	REGN	Regeneron Pharmaceuticals	0.70%
	MTD	Mettler-Toledo International	0.25%
<b>Pharm/MedTech Total</b>			<b>8.09%</b>
Regionals	EWBC	East West Bancorp Inc	0.43%
	FRC	First Republic Bank/Ca	0.87%
<b>Regionals Total</b>			<b>1.31%</b>
Retail	LULU	Lululemon Athletica Inc	0.74%
	ROST	Ross Stores Inc	1.74%
	TSCO	Tractor Supply Company	0.69%
	ORLY	O'Reilly Automotive Inc	0.96%
	HD	Home Depot Inc	2.54%
	EYE	National Vision Holdings Inc	0.52%
<b>Retail Total</b>			<b>7.19%</b>
Semi & Hardware	AAPL	Apple Inc	4.37%
	ANET	Arista Networks Inc	0.41%
	NVDA	Nvidia Corp	1.48%
	ZBRA	Zebra Technologies Corp-CI A	1.12%
	XLNX	Xilinx Inc	0.44%
	AMD	Advanced Micro Devices	1.64%
	KEYS	Keysight Technologies In	0.86%
	MCHP	Microchip Technology Inc	0.35%
	QCOM	Qualcomm Inc	1.40%
	GRMN	Garmin Ltd	0.98%
	SHOP	Shopify Inc - Class A	0.55%
	ENTG	Entegris Inc	0.64%
	LRCX	Lam Research Corp	1.03%
	<b>Semi &amp; Hardware Total</b>		
Software & Services	MSFT	Microsoft Corp	7.67%
	CRM	Salesforce.Com Inc	1.36%
	NOW	Servicenow Inc	1.14%
	SPLK	Splunk Inc	0.49%
	VEEV	Veeva Systems Inc-Class A	0.36%
	INTU	Intuit Inc	1.29%
	SNPS	Synopsys Inc	0.78%
	WORK	Slack Technologies Inc- CI A	0.21%
	ZS	Zscaler Inc	0.36%
	MDLA	Medallia Inc	0.42%
	<b>Software &amp; Services Total</b>		
CASH & CASH EQUIVALENTS			2.19%
<b>Grand Total</b>			<b>100.00%</b>

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For illustration and information purposes only. The above chart refers to the representative portfolio for the J.P. Morgan Growth Advantage 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.

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., February 2020





