

J.P. Morgan 1-5 year Gov/Credit A- or Better Strategy

SEPARATELY MANAGED ACCOUNT

As of September 30, 2020

Security Name	Security ID	Percent
AAPL 2.4000 5/23	037833AK6	0.53%
AXP 2.5000 8/22	025816BM0	0.26%
BK 2.6610 5/23	06406RAC1	0.36%
BMO 1.9000 8/21	06367TJX9	0.35%
BNP 5.0000 1/21	05567LT31	0.35%
CM 2.1000 10/20	136069VX6	0.40%
DE 2.7500 3/22	24422ERM3	0.36%
DUK 2.8000 5/22	144141DC9	0.26%
GILD 3.7000 4/24	375558AW3	0.28%
GS 4.0000 3/24	38141GVM3	0.38%
MET 4.3680 9/23	59156RBB3	0.28%
MS 4.0000 7/25	6174468C6	0.45%
MUFG 2.9980 2/22	606822AL8	0.51%
O 3.2500 10/22	756109AN4	0.26%
ORCL 2.4000 9/23	68389XBL8	0.31%
PM 2.1250 5/23	718172BU2	0.26%
PNC 3.3000 3/22	693476BN2	0.26%
RABOBK 3.8750 2/22	21685WDD6	0.36%
SPG 3.3750 10/24	828807CS4	0.27%
SUMIBK 3.1020 1/23	86562MAX8	0.53%
TSY 1.8750 7/22	9128282P4	3.84%
TSY 2.0000 11/21	912828RR3	5.34%
TSY 2.6250 11/20	912828PC8	3.51%
TSY 3.1250 5/21	912828QN3	5.35%
WFC 2.1000 7/21	949746SA0	0.25%
WFC 3.0690 1/23	949746SK8	0.36%
C 3.3520 4/25	172967MF5	0.43%
RBLN 3.0000 11/20	582839AJ5	0.25%
BNS 2.5000 1/21	064159KT2	0.50%
LLOYDS 6.3750 1/21	539473AH1	0.25%
CSCO 2.2000 2/21	17275RBD3	0.25%
TD 2.1250 4/21	89114QBG2	0.25%
WSTP 2.1000 5/21	961214CV3	0.25%
CAT 3.1500 9/21	14913Q2N8	0.25%
MSFT 2.3750 2/22	594918BA1	0.25%
RY 2.8000 4/22	78013X6D5	0.26%

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ABBNVX 2.8750 5/22	00037BAB8	0.26%
ONCRTX 4.1000 6/22	68233JAR5	0.26%
TSY 2.0000 11/22	912828M80	2.33%
MMC 3.3000 3/23	571748BA9	0.26%
TSY 1.3750 6/23	912828S35	7.18%
EXC 3.3500 7/23	059165EF3	0.27%
CMA 3.7000 7/23	200340AS6	0.27%
BAC 4.0000 4/24	06051GFF1	0.61%
TSY 2.2500 11/24	912828G38	5.13%
ORIX 3.2500 12/24	686330AK7	0.27%
TSY 2.1250 5/25	912828XB1	2.16%
TFC 3.5020 8/22	86787EAX5	0.36%
TFC 2.8500 10/24	05531FBB8	0.27%
TSY 2.7500 4/23	9128284L1	5.06%
TSY 2.8750 7/25	912828Y79	5.59%
FHR 2577 LL	31393LCN1	21.93%
PSA 2.3700 9/22	74460DAB5	0.26%
TSY 0.1250 7/23	912828ZY9	2.96%
CARGIL 1.3750 7/23	141781BL7	0.25%
PFE 6.4500 2/24	983024AF7	0.30%
MDT 3.6250 3/24	585055BC9	0.27%
APD 3.3500 7/24	009158AV8	0.27%
XOM 2.0190 8/24	30231GBC5	0.26%
BNSF 3.4000 9/24	12189LAT8	0.27%
BRKHEC 3.5000 10/24	595620AM7	0.28%
RDSALN 2.0000 11/24	822582CC4	0.26%
CMCSA 3.1000 4/25	20030NDJ7	0.50%
QCOM 3.4500 5/25	747525AF0	0.28%
ADM 2.5000 8/26	039483BL5	0.27%
BAX 2.6000 8/26	071813BQ1	0.27%
HSY 2.3000 8/26	427866AX6	0.27%
KO 2.2500 9/26	191216BZ2	0.27%
TJX 2.2500 9/26	872540AQ2	0.26%
MMM 2.2500 9/26	88579YAV3	0.27%
HAROT 2020-2 A4	43813DAD0	9.07%
MSFT 3.3000 2/27	594918BY9	0.28%

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As of September 30, 2020

Security Name	Security ID	Percent
BMY 3.2500 2/27	110122BB3	0.28%
USD	USD	1.77%
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 1-5 year Gov/Credit A- or Better product as of 9-30-20. 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., September 2020