

J.P. Morgan Growth Advantage Strategy

SEPARATELY MANAGED ACCOUNT

As of December 31, 2020

Sector	Ticker	Security Name	Percent
Autos & Transportation	ODFL	Old Dominion Freight Line	0.68%
	CPRT	Copart Inc	0.78%
	TSLA	Tesla Inc	4.08%
Autos & Transportation Total			5.53%
Consumer Cyclical	FBHS	Fortune Brands Home & Securi	0.80%
	TTD	Trade Desk Inc/The -Class A	1.37%
	FCN	Fti Consulting Inc	0.58%
	BKNG	Booking Holdings Inc	1.05%
	LVS	Las Vegas Sands Corp	0.62%
	THO	Thor Industries Inc	0.43%
	ABNB	Airbnb Inc-Class A	0.40%
Z	Zillow Group Inc - C	0.47%	
Consumer Cyclical Total			5.70%
Financial Services	BLK	Blackrock Inc	0.80%
	SPGI	S&P Global Inc	0.64%
	MA	Mastercard Inc - A	2.08%
	SCHW	Schwab (Charles) Corp	1.02%
	PYPL	Paypal Holdings Inc	2.09%
	GPN	Global Payments Inc	1.30%
	INFO	Ihs Markit Ltd	0.64%
	BX	Blackstone Group Inc/The-A	0.74%
	RPRX	Royalty Pharma Plc- CI A	0.75%
Financial Services Total			10.06%
Health Services & Systems	UNH	Unitedhealth Group Inc	2.38%
	TDOC	Teladoc Health Inc	0.55%
	CTLT	Catalent Inc	0.93%
	MCK	Mckesson Corp	0.65%
Health Services & Systems Total			4.52%
Industrial Cyclical	SWK	Stanley Black & Decker Inc	1.06%
	APH	Amphenol Corp-CI A	0.54%
	BAH	Booz Allen Hamilton Holdings	0.89%
	AME	Ametek Inc	0.75%
	GNRC	Generac Holdings Inc	1.06%
	IR	Ingersoll-Rand Inc	0.77%
	TT	Trane Technologies Plc	1.12%
Industrial Cyclical Total			6.20%
Insurance	PGR	Progressive Corp	0.95%
Insurance Total			0.95%
Media	AMZN	Amazon.Com Inc	6.26%
	FB	Facebook Inc-Class A	1.22%
	GOOG	Alphabet Inc-CI C	2.62%
	NFLX	Netflix Inc	1.04%
	TTWO	Take-Two Interactive Softwre	0.96%
	SPOT	Spotify Technology Sa	0.76%
	UBER	Uber Technologies Inc	0.49%
Media Total			13.36%
Pharm/MedTech	EXAS	Exact Sciences Corp	0.87%
	JAZZ	Jazz Pharmaceuticals Plc	0.64%
	ISRG	Intuitive Surgical Inc	1.06%
	EXEL	Exelixis Inc	0.52%
	DXCM	Dexcom Inc	0.82%
	TMO	Thermo Fisher Scientific Inc	0.99%
	AMGN	Amgen Inc	1.38%
REGN	Regeneron Pharmaceuticals	0.95%	

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Pharm/MedTech	MTD	Mettler-Toledo International	0.92%
	ALNY	Anylam Pharmaceuticals Inc	0.42%
	HZNP	Horizon Therapeutics Plc	0.60%
	PODD	Insulet Corp	0.41%
Pharm/MedTech Total			9.58%
Retail	TSCO	Tractor Supply Company	1.00%
	ORLY	O'Reilly Automotive Inc	0.67%
	HD	Home Depot Inc	1.48%
	EYE	National Vision Holdings Inc	0.35%
	KMX	Carmax Inc	0.60%
	EL	Estee Lauder Companies-CI A	1.02%
	NKE	Nike Inc -CI B	1.44%
Retail Total			6.55%
Semi & Hardware	AAPL	Apple Inc	7.11%
	NVDA	Nvidia Corp	2.00%
	ZBRA	Zebra Technologies Corp-CI A	1.04%
	AMD	Advanced Micro Devices	1.50%
	KEYS	Keysight Technologies In	0.90%
	MCHP	Microchip Technology Inc	0.68%
	QCOM	Qualcomm Inc	1.95%
	GRMN	Garmin Ltd	0.90%
	ENTG	Entegris Inc	0.90%
	LRCX	Lam Research Corp	1.27%
	ENPH	Enphase Energy Inc	1.15%
	TER	Teradyne Inc	0.56%
Semi & Hardware Total			19.96%
Software & Services	MSFT	Microsoft Corp	6.31%
	NOW	Servicenow Inc	0.91%
	SNPS	Synopsys Inc	0.82%
	ZS	Zscaler Inc	0.64%
	MDB	Mongodb Inc	0.71%
	CDNS	Cadence Design Sys Inc	0.64%
	CRWD	CrowdStrike Holdings Inc - A	0.95%
	SNOW	Snowflake Inc-Class A	0.29%
	TWLO	Twilio Inc - A	0.47%
	FIVN	Five9 Inc	0.55%
	HUBS	Hubspot Inc	0.61%
	Software & Services Total		
Energy	SEDG	Solaredge Technologies Inc	0.88%
Energy Total			0.88%
Big Banks & Brokers	FRC	First Republic Bank/Ca	0.86%
Big Banks & Brokers Total			0.86%
Basic Materials	FCX	Freeport-Mcmoran Inc	0.52%
Basic Materials Total			0.52%
CASH & CASH EQUIVALENTS			2.44%
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 Growth Advantage product as of 12-31-20. 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., December 2020