

JP Morgan Large Cap Growth Strategy

SEPARATELY MANAGED ACCOUNT

As of December 31, 2025

Sector	Ticker	Security Name	Percent
Automobiles And Components	TSLA	TESLA INC	3.95%
Automobiles And Components Sub Total			3.95%
Capital Goods	TDG	TRANSDIGM GROUP INC	0.14%
	RKLB	ROCKET LAB CORP	0.19%
	TT	TRANE TECHNOLOGIES PLC	0.28%
	DE	DEERE & CO	0.33%
	PWR	QUANTA SERVICES INC	0.51%
	RTX	RTX CORP	0.67%
	MMM	3M CO	1.17%
	GE	GENERAL ELECTRIC CO	1.35%
	GEV	GE VERNOVA LLC	1.53%
Capital Goods Sub Total			6.17%
Consumer Discretionary Dist & Retail	AZO	AUTOZONE INC	0.27%
	MELI	MERCADOLIBRE INC	0.49%
	SE	SEA LTD-ADR	0.57%
	CVNA	CARVANA CO	0.83%
	BABA	ALIBABA GROUP HOLDING-SP ADR	0.92%
	AMZN	AMAZON.COM INC	2.97%
Consumer Discretionary Dist & Retail Sub Total			6.05%
Consumer Durables And Apparel	DHI	DR HORTON INC	0.41%
Consumer Durables And Apparel Sub Total			0.41%
Consumer Services	DASH	DOORDASH INC - A	0.44%
	MCD	MCDONALD'S CORP	0.47%
	BKNG	BOOKING HOLDINGS INC	0.92%
Consumer Services Sub Total			1.83%
Consumer Staples Distribution & Retail	WMT	WALMART INC	1.63%
Consumer Staples Distribution & Retail Sub Total			1.63%
Energy	LNG	CHENIERE ENERGY INC	0.10%
Energy Sub Total			0.10%
Financial Services	ICE	INTERCONTINENTAL EXCHANGE IN	0.07%
	BRK/B	BERKSHIRE HATHAWAY INC-CL B	0.38%
	V	VISA INC-CLASS A SHARES	0.40%
	SCHW	SCHWAB (CHARLES) CORP	0.64%
	SOFI	SOFI TECHNOLOGIES INC	0.80%

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	HOOD	ROBINHOOD MARKETS INC - A	1.09%
	GS	GOLDMAN SACHS GROUP INC	1.94%
	MA	MASTERCARD INC - A	2.89%
Financial Services Sub Total			8.22%
Food Beverage And Tobacco	KO	COCA-COLA CO/THE	0.57%
	PM	PHILIP MORRIS INTERNATIONAL	1.04%
Food Beverage And Tobacco Sub Total			1.61%
Health Care Equipment And Services	ISRG	INTUITIVE SURGICAL INC	0.29%
	HIMS	Hims & Hers Health Inc	0.31%
	MCK	MCKESSON CORP	0.56%
	ABT	ABBOTT LABORATORIES	0.58%
Health Care Equipment And Services Sub Total			1.74%
Media & Entertainment	SPOT	SPOTIFY TECHNOLOGY SA	0.05%
	RBLX	ROBLOX CORP -CLASS A	0.55%
	NFLX	NETFLIX INC	0.74%
	META	META PLATFORMS INC-CLASS A	2.62%
	GOOG	ALPHABET INC-CL C	5.89%
Media & Entertainment Sub Total			9.84%
Pharmaceuticals Biotech & Life Sciences	ALNY	ALNYLAM PHARMACEUTICALS INC	0.47%
	GILD	GILEAD SCIENCES INC	0.69%
	ABBV	ABBVIE INC	0.83%
	JNJ	JOHNSON & JOHNSON	1.01%
	NTRA	NATERA INC	1.13%
	INSM	INSMED INC	1.52%
	LLY	ELI LILLY & CO	2.11%
Pharmaceuticals Biotech & Life Sciences Sub Total			7.77%
Semiconductors And Semiconductor Equip	LRCX	LAM RESEARCH CORP	0.08%
	AMD	ADVANCED MICRO DEVICES	0.87%
	TSM	TAIWAN SEMICONDUCTOR-SP ADR	0.99%
	AVGO	BROADCOM INC	5.05%
	NVDA	NVIDIA CORP	13.32%
Semiconductors And Semiconductor Equip Sub Total			20.31%
Software And Services	TWLO	TWILIO INC - A	0.20%

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	SNOW	SNOWFLAKE INC-CLASS A	0.25%
	PANW	PALO ALTO NETWORKS INC	0.26%
	NOW	SERVICENOW INC	0.46%
	CRWD	CROWDSTRIKE HOLDINGS INC - A	0.58%
	INTU	INTUIT INC	0.72%
	NET	CLOUDFLARE INC - CLASS A	0.90%
	APP	APPROVIN CORP-CLASS A	0.99%
	ORCL	ORACLE CORP	1.12%
	SHOP	SHOPIFY INC - CLASS A	1.30%
	IBM	INTL BUSINESS MACHINES CORP	1.45%
	PLTR	PALANTIR TECHNOLOGIES INC-A	1.60%
	MSFT	MICROSOFT CORP	9.83%
Software And Services Sub Total			19.66%
Technology Hardware And Equipment	ANET	ARISTA NETWORKS INC	0.11%
	LITE	LUMENTUM HOLDINGS INC	0.18%
	CLS	CELESTICA INC	0.42%
	CIEN	CIENA CORP	0.52%
	WDC	WESTERN DIGITAL CORP	0.53%
	APH	AMPHENOL CORP-CL A	0.81%
	AAPL	APPLE INC	7.60%
Technology Hardware And Equipment Sub Total			10.17%
Transportation	UBER	UBER TECHNOLOGIES INC	0.26%
Transportation Sub Total			0.26%
Utilities	VST	VISTRA CORP	0.28%
Utilities Sub Total			0.28%
Total			100.00%

For illustration and information purposes only. The above chart refers to the representative portfolio for the J.P. Morgan Large Cap Growth Strategy product as of 31-12-25. 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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