

J.P. Morgan Large Cap Growth Strategy

SEPARATELY MANAGED ACCOUNT

As of December 31, 2020

Sector	Ticker	Security Name	Percent
Autos & Transportation	TSLA	Tesla Inc	4.64%
	NSC	Norfolk Southern Corp	1.13%
	FDX	Fedex Corp	0.62%
Autos & Transportation Total			6.39%
Basic Materials	APD	Air Products & Chemicals Inc	0.96%
Basic Materials Total			0.96%
Big Banks & Brokers	MS	Morgan Stanley	1.04%
Big Banks & Brokers Total			1.04%
Consumer Cyclical	SHW	Sherwin-Williams Co/The	0.95%
	MTCH	Match Group Inc	1.46%
	CSGP	Costar Group Inc	0.33%
	TTD	Trade Desk Inc/The -Class A	0.84%
	BKNG	Booking Holdings Inc	1.37%
	GRUB	Grubhub Inc	0.17%
Z	Zillow Group Inc - C	1.39%	
Consumer Cyclical Total			6.51%
Consumer Stable	MNST	Monster Beverage Corp	1.35%
	SAM	Boston Beer Company Inc-A	0.67%
Consumer Stable Total			2.02%
Financial Services	MA	Mastercard Inc - A	1.47%
	SCHW	Schwab (Charles) Corp	1.26%
	SPGI	S&P Global Inc	0.83%
	PYPL	Paypal Holdings Inc	3.73%
	MKTX	Marketaxess Holdings Inc	1.68%
	MSCI	Msci Inc	0.48%
	SQ	Square Inc - A	1.52%
BX	Blackstone Group Inc/The-A	0.88%	
Financial Services Total			11.85%
Industrial Cyclical	APH	Amphenol Corp-CI A	0.92%
	ROP	Roper Technologies Inc	0.57%
	ROK	Rockwell Automation Inc	1.29%
	DE	Deere & Co	0.67%
Industrial Cyclical Total			3.44%
Media	AMZN	Amazon.Com Inc	4.65%
	FB	Facebook Inc-Class A	3.05%
	GOOG	Alphabet Inc-CI C	1.10%
	MELI	Mercadolibre Inc	1.53%
	NFLX	Netflix Inc	0.94%
	BABA	Alibaba Group Holding-Sp Adr	1.08%
	SNAP	Snap Inc - A	2.29%
	SPOT	Spotify Technology Sa	1.20%
	PINS	Pinterest Inc- Class A	0.47%
TWTR	Twitter Inc	0.39%	
Media Total			16.70%
Pharm/MedTech	ISRG	Intuitive Surgical Inc	1.23%
	REGN	Regeneron Pharmaceuticals	1.26%
	TMO	Thermo Fisher Scientific Inc	0.73%
	DXCM	Dexcom Inc	1.11%
	ABMD	Abiomed Inc	0.36%
	EXAS	Exact Sciences Corp	1.03%
	MRNA	Moderna Inc	0.33%
	BMRN	Biomarin Pharmaceutical Inc	0.49%
	SGEN	Seagen Inc	1.86%
BIIB	Biogen Inc	0.47%	

J.P. Morgan Large Cap Growth Strategy

SEPARATELY MANAGED ACCOUNT

As of December 31, 2020

Sector	Ticker	Security Name	Percent
Pharm/MedTech	ALGN	Align Technology Inc	1.14%
Pharm/MedTech Total			10.02%
REITs	EQIX	Equinix Inc	0.73%
REITs Total			0.73%
Retail	HD	Home Depot Inc	1.11%
	EL	Estee Lauder Companies-CI A	0.97%
	W	Wayfair Inc- Class A	0.72%
	LULU	Lululemon Athletica Inc	1.05%
	CMG	Chipotle Mexican Grill Inc	2.09%
	CVNA	Carvana Co	0.95%
	LOW	Lowe'S Cos Inc	0.79%
Retail Total			7.67%
Semi & Hardware	AAPL	Apple Inc	7.72%
	NVDA	Nvidia Corp	1.39%
	SHOP	Shopify Inc - Class A	0.09%
	AMD	Advanced Micro Devices	1.48%
	TXN	Texas Instruments Inc	1.46%
	QCOM	Qualcomm Inc	1.92%
	ASML	Asml Holding Nv-Ny Reg Shs	1.55%
	LRCX	Lam Research Corp	1.10%
	ENPH	Enphase Energy Inc	0.75%
Semi & Hardware Total			17.45%
Software & Services	MSFT	Microsoft Corp	4.74%
	CRM	Salesforce.Com Inc	0.96%
	NOW	Servicenow Inc	0.42%
	VEEV	Veeva Systems Inc-Class A	0.29%
	SNPS	Synopsys Inc	1.56%
	SSNC	Ss&C Technologies Holdings	0.61%
	WDAY	Workday Inc-Class A	0.69%
	CTSH	Cognizant Tech Solutions-A	0.73%
Software & Services Total			9.99%
Health Services & Systems	MCK	Mckesson Corp	1.19%
	HCA	Hca Healthcare Inc	0.54%
Health Services & Systems Total			1.73%
CASH & CASH EQUIVALENTS	USD		3.49%
CASH & CASH EQUIVALENTS Total			3.49%
Grand Total			100.00%

J.P. Morgan Large Cap Growth Strategy

SEPARATELY MANAGED ACCOUNT

As of December 31, 2020

Sector	Ticker	Security Name	Percent
--------	--------	---------------	---------

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 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 June 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