

J.P. Morgan Mid Cap Growth Strategy

SEPARATELY MANAGED ACCOUNT

As of December 31, 2020

Sector	Ticker	Security Name	Percent
Autos & Transportation	ODFL	Old Dominion Freight Line	0.99%
	CPRT	Copart Inc	1.35%
Autos & Transportation Total			2.34%
Basic Materials	BLL	Ball Corp	0.98%
	TREX	Trex Company Inc	0.78%
	FCX	Freeport-Mcmoran Inc	0.51%
Basic Materials Total			2.27%
Consumer Cyclical	FBHS	Fortune Brands Home & Securi	0.86%
	CSGP	Costar Group Inc	0.92%
	TTD	Trade Desk Inc/The -Class A	1.96%
	FCN	Fti Consulting Inc	0.53%
	THO	Thor Industries Inc	0.36%
	LVS	Las Vegas Sands Corp	0.59%
	BKNG	Booking Holdings Inc	0.70%
	MTCH	Match Group Inc	1.55%
	BC	Brunswick Corp	0.47%
	Z	Zillow Group Inc - C	0.64%
	ABNB	Airbnb Inc-Class A	0.41%
Consumer Cyclical Total			9.01%
Financial Services	SPGI	S&P Global Inc	0.45%
	GPN	Global Payments Inc	1.14%
	MSCI	Msci Inc	0.97%
	INFO	Ihs Markit Ltd	1.07%
	MKTX	Marketaxess Holdings Inc	0.89%
	SQ	Square Inc - A	0.61%
	EFX	Equifax Inc	1.27%
	SCHW	Schwab (Charles) Corp	0.99%
	BX	Blackstone Group Inc/The-A	0.55%
	RPRX	Royalty Pharma Plc- CI A	0.72%
Financial Services Total			8.66%
Health Services & Systems	ACHC	Acadia Healthcare Co Inc	0.41%
	CNC	Centene Corp	0.60%
	TDOC	Teladoc Health Inc	1.09%
	CTLT	Catalent Inc	0.90%
	MCK	Mckesson Corp	1.30%
	AMED	Amedisys Inc	0.87%
CI	Cigna Corp	0.82%	
Health Services & Systems Total			5.99%
Industrial Cyclical	APH	Amphenol Corp-CI A	1.09%
	HEI.A	Heico Corp-Class A	0.69%
	SWK	Stanley Black & Decker Inc	0.89%
	BAH	Booz Allen Hamilton Holdings	1.14%
	AME	Ametek Inc	0.86%
	IR	Ingersoll-Rand Inc	0.77%
	GNRC	Generac Holdings Inc	1.27%
	CSL	Carlisle Cos Inc	0.62%
	TT	Trane Technologies Plc	1.08%
	ITT	Itt Inc	0.75%
	ROKU	Roku Inc	1.43%
LFUS	Littelfuse Inc	0.50%	
Industrial Cyclical Total			11.09%
Insurance	PGR	Progressive Corp	0.59%
	SLQT	Selectquote Inc	0.31%
Insurance Total			0.90%

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Media	TTWO	Take-Two Interactive Softwre	1.39%
	SPOT	Spotify Technology Sa	1.69%
	LYFT	Lyft Inc-A	0.61%
	CHWY	Chewy Inc - Class A	0.78%
	PINS	Pinterest Inc- Class A	0.83%
Media Total			5.31%
Pharm/MedTech	JAZZ	Jazz Pharmaceuticals Plc	0.72%
	DXCM	Dexcom Inc	0.70%
	EXEL	Exelixis Inc	0.59%
	RMD	Resmed Inc	1.24%
	EXAS	Exact Sciences Corp	1.21%
	ALNY	Alnylam Pharmaceuticals Inc	0.72%
	AGIO	Agios Pharmaceuticals Inc	0.38%
	PODD	Insulet Corp	0.95%
	MTD	Mettler-Toledo International	1.09%
	HZNP	Horizon Therapeutics Plc	1.13%
	NBIX	Neurocrine Biosciences Inc	0.50%
	COO	The Cooper Cos Com Stk Usd0.1	0.67%
	SGEN	Seagen Inc	0.76%
	SRPT	Sarepta Therapeutics Inc	0.46%
	MRVI	Maravai Lifesciences Hldgs-A	0.62%
IONS	Ionis Pharmaceuticals Inc	0.34%	
Pharm/MedTech Total			12.07%
Retail	ORLY	O'Reilly Automotive Inc	1.77%
	LULU	Lululemon Athletica Inc	0.84%
	TSCO	Tractor Supply Company	1.12%
	EYE	National Vision Holdings Inc	0.56%
	CMG	Chipotle Mexican Grill Inc	1.24%
	BURL	Burlington Stores Inc	0.96%
	ULTA	Ulta Beauty Inc	0.84%
	KMX	Carmax Inc	0.59%
	Retail Total		
Semi & Hardware	LRCX	Lam Research Corp	0.94%
	AMD	Advanced Micro Devices	0.95%
	MCHP	Microchip Technology Inc	1.12%
	ZBRA	Zebra Technologies Corp-CI A	1.36%
	XLNX	Xilinx Inc	1.07%
	KEYS	Keysight Technologies In	1.08%
	GRMN	Garmin Ltd	0.79%
	ENPH	Enphase Energy Inc	1.63%
	ENTG	Entegris Inc	1.14%
	CREE	Cree Inc	0.37%
	TER	Teradyne Inc	1.17%
	Semi & Hardware Total		
Software & Services	SPLK	Splunk Inc	1.12%
	VEEV	Veeva Systems Inc-Class A	1.09%
	OKTA	Okta Inc	1.12%
	SNPS	Synopsys Inc	1.63%
	CRWD	Crowdstrike Holdings Inc - A	1.50%
	ZS	Zscaler Inc	0.94%
	RNG	Ringcentral Inc-Class A	1.47%
	MDB	Mongodb Inc	1.00%
	CDNS	Cadence Design Sys Inc	1.34%
	COUP	Coupa Software Inc	0.83%

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Sector	Ticker	Security Name	Percent
Software & Services	HUBS	Hubspot Inc	1.19%
	DOCU	Docusign Inc	1.06%
	TWLO	Twilio Inc - A	1.25%
	SNOW	Snowflake Inc-Class A	0.28%
	FIVN	Five9 Inc	0.94%
Software & Services Total			16.77%
Consumer Stable	HELE	Helen Of Troy Ltd	0.91%
	STZ	Constellation Brands Inc-A	0.58%
Consumer Stable Total			1.49%
Big Banks & Brokers	FRC	First Republic Bank/Ca	0.82%
	EVR	Evercore Inc - A	0.57%
Big Banks & Brokers Total			1.39%
Energy	SEDG	Solaredge Technologies Inc	1.22%
Energy Total			1.22%
CASH & CASH EQUIVALENTS			1.96%
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 Mid 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 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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JPMorgan Chase & Co., December 2020