

JP Morgan Mid Cap Growth Strategy

SEPARATELY MANAGED ACCOUNT

As of December 31, 2025

Sector	Ticker	Security Name	Percent
Automobiles And Components	THO	THOR INDUSTRIES INC	0.53%
Automobiles And Components Sub Total			0.53%
Capital Goods	IR	Ingersoll Rand INC COMMON STOCK	0.44%
	CSL	CARLISLE COS INC	0.48%
	ESAB	ESAB CORP	0.49%
	TT	TRANE TECHNOLOGIES PLC	0.59%
	BWXT	BWX TECHNOLOGIES INC	0.63%
	AME	AMETEK INC	0.76%
	ITT	ITT INC	0.90%
	AXON	AXON ENTERPRISE INC	1.06%
	FTAI	FTAI AVIATION LTD	1.14%
	RKLB	ROCKET LAB CORP	1.20%
	HEI/A	HEICO CORP-CLASS A	1.43%
	FIX	COMFORT SYSTEMS USA INC	1.79%
	VRT	VERTIV HOLDINGS CO	1.90%
	PWR	QUANTA SERVICES INC	2.20%
	HWM	HOWMET AEROSPACE INC	2.49%
Capital Goods Sub Total			17.49%
Commercial & Professional Services	VLTO	VERALTO CORP-W/I	0.61%
	BR	BROADRIDGE FINANCIAL SOLUTIO	1.05%
Commercial & Professional Services Sub Total			1.66%
Consumer Discretionary Dist & Retail	CPNG	COUPANG INC	0.47%
	AZO	AUTOZONE INC	0.82%
	BURL	BURLINGTON STORES INC	1.18%
	ULTA	ULTA BEAUTY INC	1.29%
	CVNA	CARVANA CO	2.44%
Consumer Discretionary Dist & Retail Sub Total			6.20%
Consumer Durables And Apparel	LEVI	LEVI STRAUSS & CO- CLASS A	0.37%
	GRMN	GARMIN LTD	0.46%
	ONON	ON HOLDING AG-CLASS A	0.92%
	SGI	SOMNIGROUP INTERNATIONAL INC	1.27%
Consumer Durables And Apparel Sub Total			3.03%
Consumer Services	WING	WINGSTOP INC	0.33%
	CMG	CHIPOTLE MEXICAN GRILL INC	0.38%
	BFAM	BRIGHT HORIZONS FAMILY SOLUT	0.43%

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	WYNN	WYNN RESORTS LTD	0.50%
	DASH	DOORDASH INC - A	0.76%
	PLNT	PLANET FITNESS INC - CL A	0.81%
	FLUT	Flutter Entertainment PLC	1.78%
	RCL	ROYAL CARIBBEAN GROUP	2.90%
	HLT	HILTON WORLDWIDE HOLDINGS IN	3.06%
Consumer Services Sub Total			10.95%
Consumer Staples Distribution & Retail	PFGC	PERFORMANCE FOOD GROUP CO	0.89%
	CASY	CASEY'S GENERAL STORES INC	0.90%
Consumer Staples Distribution & Retail Sub Total			1.78%
Energy	FTI	TECHNIPFMC PLC	0.41%
	EOG	EOG RESOURCES INC	0.67%
	LNG	CHENIERE ENERGY INC	0.97%
	WMB	WILLIAMS COS INC	1.21%
Energy Sub Total			3.26%
Equity Real Estate Invest Trusts (REITS)	CCI	CROWN CASTLE INC	0.49%
Equity Real Estate Invest Trusts (REITS) Sub Total			0.49%
Financial Services	AFRM	AFFIRM HOLDINGS INC	0.40%
	IBKR	INTERACTIVE BROKERS GRO-CL A	0.48%
	COIN	COINBASE GLOBAL INC -CLASS A	0.51%
	TPG	TPG INC	0.57%
	TW	TRADEWEB MARKETS INC-CLASS A	0.62%
	RKT	ROCKET COS INC-CLASS A	0.83%
	RJF	RAYMOND JAMES FINANCIAL INC	0.85%
	LPLA	LPL FINANCIAL HOLDINGS INC	0.88%
	MSCI	MSCI INC	1.16%
	HOOD	ROBINHOOD MARKETS INC - A	1.16%
	ARES	ARES MANAGEMENT CORP	1.51%
Financial Services Sub Total			8.98%
Health Care Equipment And Services	IRTC	IRHYTHM TECHNOLOGIES INC	0.33%
	PEN	PENUMBRA INC	0.89%
	DXCM	DEXCOM INC	0.99%
	IDXX	IDEXX LABORATORIES INC	1.13%
	VEEV	VEEVA SYSTEMS INC-CLASS A	1.35%

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	COR	CENCORA INC	2.22%
Health Care Equipment And Services Sub Total			6.91%
Insurance	AJG	ARTHUR J GALLAGHER & CO	0.64%
Insurance Sub Total			0.64%
Materials	JHX	JAMES HARDIE IND PLC-SP ADR	0.47%
	EXP	EAGLE MATERIALS INC	0.58%
Materials Sub Total			1.05%
Media & Entertainment	LYV	LIVE NATION ENTERTAINMENT IN	0.55%
	RBLX	ROBLOX CORP -CLASS A	1.45%
	TTWO	TAKE-TWO INTERACTIVE SOFTWARE	1.50%
	RDDT	REDDIT INC-CL A	1.73%
Media & Entertainment Sub Total			5.24%
Pharmaceuticals Biotech & Life Sciences	CORT	CORCEPT THERAPEUTICS INC	0.10%
	QURE	UNIQUIRE NV	0.12%
	CAI	CARIS LIFE SCIENCES INC	0.22%
	ACLX	ARCELLX INC	0.24%
	IRON	GEMINI THERAPEUTICS INC	0.26%
	RARE	ULTRAGENYX PHARMACEUTICAL IN	0.32%
	RYTM	RHYTHM PHARMACEUTICALS INC	0.43%
	MTD	METTLER-TOLEDO INTERNATIONAL	0.45%
	ALKS	ALKERMES PLC	0.49%
	NUVL	NUVALENT INC-A	0.52%
	IONS	Ionis Pharmaceuticals Inc	0.53%
	A	AGILENT TECHNOLOGIES INC	0.57%
	IQV	IQVIA HOLDINGS INC	0.73%
	NBIX	NEUROCRINE BIOSCIENCES INC	1.21%
	NTRA	NATERA INC	1.68%
	ALNY	ALNYLAM PHARMACEUTICALS INC	2.16%
	INSM	INSMED INC	2.26%
Pharmaceuticals Biotech & Life Sciences Sub Total			12.29%
Real Estate Management & Development	CBRE	CBRE GROUP INC - A	1.25%
Real Estate Management & Development Sub Total			1.25%
Semiconductors And Semiconductor Equip	ON	ON SEMICONDUCTOR	0.18%

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	CRDO	CREDO TECHNOLOGY GROUP HOLDI	0.34%
	RMBS	RAMBUS INC	0.46%
	MPWR	MONOLITHIC POWER SYSTEMS INC	0.92%
	TER	TERADYNE INC	0.99%
Semiconductors And Semiconductor Equip Sub Total			2.89%
Software And Services	FIG	FIGMA INC-CL A	0.15%
	MNDY	MONDAY.COM LTD	0.30%
	RBRK	RUBRIK INC-A	0.35%
	IT	GARTNER INC	0.37%
	TYL	TYLER TECHNOLOGIES INC	0.40%
	NTNX	NUTANIX INC - A	0.40%
	FROG	JFROG LTD	0.54%
	OKTA	OKTA INC	0.54%
	CYBR	CYBERARK SOFTWARE LTD/ ISRAEL	0.68%
	SNOW	SNOWFLAKE INC-CLASS A	0.78%
	TWLO	TWILIO INC - A	0.78%
	HUBS	HUBSPOT INC	1.18%
	DDOG	DATADOG INC - CLASS A	1.19%
	MDB	MONGODB INC	1.26%
	NET	CLOUDFLARE INC - CLASS A	2.00%
Software And Services Sub Total			10.93%
Technology Hardware And Equipment	FN	FABRINET	0.66%
	TDY	TELEDYNE TECHNOLOGIES INC	0.67%
	CIEN	CIENA CORP	1.02%
Technology Hardware And Equipment Sub Total			2.34%
Utilities	VST	VISTRA CORP	2.11%
Utilities Sub Total			2.11%
Total			100.00%

For illustration and information purposes only. The above chart refers to the representative portfolio for the J.P. Morgan Mid 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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JPMorgan Chase & Co., December 2025

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