

J.P. Morgan US Value Strategy

SEPARATELY MANAGED ACCOUNT

As of October 29, 2021

Sector	Ticker	Security Name	Percent
Autos & Transportation	UPS	UNITED PARCEL SERVICE-CL B	0.88%
	CSX	CSX CORP	1.10%
Autos & Transportation Sub Total			1.98%
Basic Materials	BLL	BALL CORP	0.34%
	DD	DUPONT DE NEMOURS INC	0.67%
	VMC	VULCAN MATERIALS CO	0.85%
	APD	AIR PRODUCTS & CHEMICALS INC	1.22%
	AXTA	AXALTA COATING SYSTEMS LTD	1.45%
Basic Materials Sub Total			4.53%
Big Banks & Brokers	CFG	CITIZENS FINANCIAL GROUP	0.49%
	MTB	M & T BANK CORP	0.57%
	USB	US BANCORP	0.78%
	SCHW	SCHWAB (CHARLES) CORP	1.11%
	COF	CAPITAL ONE FINANCIAL CORP	1.14%
	AXP	AMERICAN EXPRESS CO	1.17%
	GS	GOLDMAN SACHS GROUP INC	1.27%
	PNC	PNC FINANCIAL SERVICES GROUP	1.48%
	TFC	TRUIST FINANCIAL CORP	1.64%
	C	CITIGROUP INC	1.96%
	MS	MORGAN STANLEY	2.03%
	BAC	BANK OF AMERICA CORP	2.33%
	WFC	WELLS FARGO & CO	2.55%
Big Banks & Brokers Sub Total			18.50%
CASH & CASH EQUIVALENTS	USD	United States Dollar	1.65%
CASH & CASH EQUIVALENTS Sub Total			1.65%
Consumer Cyclical	BKNG	BOOKING HOLDINGS INC	0.76%
Consumer Cyclical Sub Total			0.76%
Consumer Stable	NWL	NEWELL BRANDS INC	0.36%
	PEP	PEPSICO INC	0.52%
	MDLZ	MONDELEZ INTERNATIONAL INC-A	0.78%
	PG	PROCTER & GAMBLE CO/THE	1.02%
	PM	PHILIP MORRIS INTERNATIONAL	1.23%
Consumer Stable Sub Total			3.91%
Energy	VLO	VALERO ENERGY CORP	0.43%
	CVX	CHEVRON CORP	1.42%
	EOG	EOG RESOURCES INC	1.68%

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	COP	CONOCOPHILLIPS	2.40%
Energy Sub Total			5.93%
Financial Services	L	LOEWS CORP	0.42%
	FIS	FIDELITY NATIONAL INFO SERV	0.66%
	SPGI	S&P GLOBAL INC	0.78%
	TROW	T ROWE PRICE GROUP INC	1.30%
	BLK	BLACKROCK INC	2.51%
Financial Services Sub Total			5.67%
Health Services & Systems	ANTM	ANTHEM INC	0.53%
	HUM	HUMANA INC	0.54%
	CI	CIGNA CORP	1.13%
	UNH	UNITEDHEALTH GROUP INC	2.18%
Health Services & Systems Sub Total			4.37%
Industrial Cyclical	SWK	STANLEY BLACK & DECKER INC	0.57%
	TT	TRANE TECHNOLOGIES PLC	0.71%
	RSG	REPUBLIC SERVICES INC	0.76%
	LUV	SOUTHWEST AIRLINES CO	0.81%
	NOC	NORTHROP GRUMMAN CORP	1.11%
	ETN	EATON CORP PLC	1.27%
	GD	GENERAL DYNAMICS CORP	1.33%
	PH	PARKER HANNIFIN CORP	1.43%
	RTX	RAYTHEON TECHNOLOGIES CORP	1.56%
	DOV	DOVER CORP	1.63%
	BRK.B	BERKSHIRE HATHAWAY INC-CL B	1.83%
Industrial Cyclical Sub Total			13.01%
Insurance	PRU	PRUDENTIAL FINANCIAL INC	0.41%
	MMC	MARSH & MCLENNAN COS	0.46%
	MET	METLIFE INC	0.75%
	HIG	HARTFORD FINANCIAL SVCS GRP	0.98%
	CB	CHUBB LTD	1.02%
Insurance Sub Total			3.62%
Media	DIS	WALT DISNEY CO/THE	0.67%
	GOOG	ALPHABET INC-CL C	1.80%
Media Sub Total			2.47%
Pharm/MedTech	BIIB	BIOGEN INC	0.16%
	MRK	MERCK & CO. INC.	0.39%

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	AMGN	AMGEN INC	0.46%
	VRTX	VERTEX PHARMACEUTICALS INC	0.48%
	PFE	PFIZER INC	0.55%
	ZBH	ZIMMER BIOMET HOLDINGS INC	0.57%
	ABBV	ABBVIE INC	0.90%
	BDX	BECTON DICKINSON AND CO	0.97%
	LLY	ELI LILLY & CO	1.12%
	JNJ	JOHNSON & JOHNSON	1.31%
	MDT	MEDTRONIC PLC	1.60%
	BMJ	BRISTOL-MYERS SQUIBB CO	1.65%
Pharm/MedTech Sub Total			10.16%
REITs	VNO	VORNADO REALTY TRUST	0.26%
	AVB	AVALONBAY COMMUNITIES INC	0.37%
	VTR	VENTAS INC	0.37%
	HST	HOST HOTELS & RESORTS INC	0.50%
REITs Sub Total			1.50%
Retail	GPS	GAP INC/THE	0.40%
	MCD	MCDONALD'S CORP	0.82%
	DG	DOLLAR GENERAL CORP	0.84%
	WMT	WALMART INC	0.90%
	TJX	TJX COMPANIES INC	1.01%
	LOW	LOWE'S COS INC	1.08%
	ORLY	O'REILLY AUTOMOTIVE INC	1.16%
	NKE	NIKE INC -CL B	1.19%
	HD	HOME DEPOT INC	1.35%
Retail Sub Total			8.75%
Semi & Hardware	LRCX	LAM RESEARCH CORP	0.36%
	AAPL	APPLE INC	0.50%
	NXPI	NXP SEMICONDUCTORS NV	1.05%
	ADI	ANALOG DEVICES INC	1.65%
	TXN	TEXAS INSTRUMENTS INC	1.74%
Semi & Hardware Sub Total			5.30%
Software & Services	IBM	INTL BUSINESS MACHINES CORP	0.57%
	MSFT	MICROSOFT CORP	1.82%
Software & Services Sub Total			2.39%
Telecommunications	VZ	VERIZON COMMUNICATIONS-US LIST	0.68%

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Sector	Ticker	Security Name	Percent
	CMCSA	COMCAST CORP-CLASS A	1.71%
Telecommunications Sub Total			2.39%
Utilities	PEG	PUBLIC SERVICE ENTERPRISE GP	0.32%
	ETR	ENERGY CORP	0.35%
	XEL	XCEL ENERGY INC	0.50%
	NEE	NEXTERA ENERGY INC	0.89%
	CMS	CMS ENERGY CORP	1.02%
Utilities Sub Total			3.09%
Total			100.00%

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Therefore an account's performance may differ from the performance of the representative portfolio.

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