

J M - I s - s M C

I s - s s 30, 2022

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JPMorgan Asset Management is the marketing name for the asset management business of J.P. Morgan Chase & Co.

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**J M I s s M C**  
**CHED LE F FLI IN E MEN**  
**AS OF SEPTEMBER 30, 2022 (Unaudited) (continued)**

INVESTMENTS	SHARES (000)	VALUE (\$000)
<b>Common Stocks – continued</b>		
<b>Distributors – 2.2%</b>		
תמ"ד	1	17
תמ"ב	1	17
		<u>17</u>
<b>Diversified Financial Services – 0.7%</b>		
תמ"ד	1	17
		<u>17</u>
<b>Electric Utilities – 4.1%</b>		
תמ"ד	1	17
תמ"ב	1	17
תמ"ג	1	17
		<u>17</u>
<b>Electrical Equipment – 4.0%</b>		
תמ"ד	1	17
תמ"ב	1	17
תמ"ג	1	17
		<u>17</u>
<b>Electronic Equipment, Instruments &amp; Components – 3.7%</b>		
תמ"ד	1	17
תמ"ב	1	17
תמ"ג	1	17
תמ"ד	1	17
		<u>17</u>
<b>Entertainment – 0.8%</b>		
תמ"ד	1	17
		<u>17</u>
<b>Equity Real Estate Investment Trusts (REITs) – 10.1%</b>		
תמ"ד	1	17
תמ"ב	1	17
תמ"ג	1	17
תמ"ד	1	17
תמ"ה	1	17
תמ"ו	1	17
תמ"ז	1	17
תמ"ח	1	17
תמ"ט	1	17
תמ"י	1	17
תמ"יא	1	17
תמ"יב	1	17
תמ"יג	1	17
תמ"יד	1	17
תמ"ט	1	17
		<u>17</u>
		<u>17</u>

INVESTMENTS	SHARES (000)	VALUE (\$000)
<b>Common Stocks – continued</b>		
<b>Food &amp; Staples Retailing – 1.5%</b>		
Food & Staples Retailing	1	1
<b>Food Products – 0.8%</b>		
Food Products	1	1
<b>Gas Utilities – 0.9%</b>		
Gas Utilities	1	1
<b>Health Care Equipment &amp; Supplies – 1.5%</b>		
Health Care Equipment & Supplies	1	1
<b>Health Care Providers &amp; Services – 5.1%</b>		
Health Care Providers & Services	1	1
<b>Hotels, Restaurants &amp; Leisure – 1.2%</b>		
Hotels, Restaurants & Leisure	1	1







**JPMorgan Investment Management**  
**SCHEDULE F F LI IN E MEN**  
**AS OF SEPTEMBER 30, 2022 (Unaudited) (continued)**  
(Dollar values in thousands)

to be affiliated issuers. Underlying Funds' distributions may be reinvested into such Underlying Funds. Reinvestment amounts are included in the purchases at cost amounts in the table below.

For the period ended September 30, 2022

Security Description	Value at December 31, 2021	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value at September 30, 2022	Shares at September 30, 2022	Dividend Income	Capital Gain Distributions
JPMorgan Funds - International Equity Fund - International 0.00%	\$ 1,000	\$ 1,000	\$ 1,000	\$ 0	\$ 0	\$ 1,000	100	\$ 0	\$ 0

- (a) The above is an affiliated fund, which is held by the JPMorgan Client Account 1940, administered and advised by J.P.Morgan Investment Management LLC.
- (b) The above is a record as of September 30, 2022.