Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A This return/report is for:
- ☐ a multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- ☒ a single-employer plan
- ☐ a DFE (specify) _____

B This return/report is:
- ☐ the first return/report
- ☐ the final return/report
- ☐ an amended return/report
- ☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ ☐

D Check box if filing under:
- ☒ Form 5558
- ☐ automatic extension
- ☐ the DFVC program
- ☐ special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ ☐

Part II Basic Plan Information—enter all requested information

1a Name of plan
JPMORGAN CHASE 401(K) SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/01/1958

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

545 WASHINGTON BLVD
12TH FLOOR, MAIL CODE NJD-0002
JERSEY CITY, NJ 07310

2b Employer Identification Number (EIN)
13-4994650

2c Plan Sponsor's telephone number
844-275-5762

2d Business code (see instructions)
522110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2026	BERNADETTE J BRANOSKY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

JPMORGAN CHASE US BENEFITS EXECUTIVE
C/O JPMORGAN CHASE BENEFITS ADMINISTRATION
545 WASHINGTON BLVD
12TH FLOOR, MAIL CODE NJD-0002
JERSEY CITY, NJ 07310

3b Administrator's EIN: 37-1589439

3c Administrator's telephone number: 844-275-5762

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	301981
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	185725
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	182679
b	Retired or separated participants receiving benefits	**6b**	12665
c	Other retired or separated participants entitled to future benefits	**6c**	102856
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	298200
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	2988
f	Total. Add lines **6d** and **6e**.	**6f**	301188
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	297359
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	297366
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	2444
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2E 2F 2G 2J 2K 2O 2S 2T

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)	☒	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** ☒ **R** (Retirement Plan Information)
- **(2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** ☒ **H** (Financial Information)
- **(2)** ☐ **I** (Financial Information – Small Plan)
- **(3)** ☒ **A** (Insurance Information) – Number Attached 5
- **(4)** ☒ **C** (Service Provider Information)
- **(5)** ☒ **D** (DFE/Participating Plan Information)
- **(6)** ☒ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
JPMORGAN CHASE 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

D Employer Identification Number (EIN)
13-4994650

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-3114906	97136	038063	31883	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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	(c) Amount	**(d)** Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	454427937
c	Additions: (1) Contributions deposited during the year	7c(1)	5000000		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	15406549		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	20406549
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	474834486
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	21000000		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	21000000
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	453834486

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
JPMORGAN CHASE 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

D Employer Identification Number (EIN)
13-4994650

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	063360	31883	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	454378334
c	Additions: (1) Contributions deposited during the year	7c(1)	5000000		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	15382227		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	20382227
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	474760561
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	21000000		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	21000000
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	453760561

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
JPMORGAN CHASE 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

D Employer Identification Number (EIN)
13-4994650

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
VOYA FINANCIAL, INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
71-0294708	86509	060411	31883	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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	(c) Amount	**(d)** Purpose	

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	(c) Amount	**(d)** Purpose	

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	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	454221030
c	Additions: (1) Contributions deposited during the year	7c(1)	5000000		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	15130191		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	20130191
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	474351221
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	21000000		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	21000000
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	453351221

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
JPMORGAN CHASE 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

D Employer Identification Number (EIN)
13-4994650

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
TRANSAMERICA PREMIER LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0989781	86231	MDA01338TR	31883	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	454242001
c	Additions: (1) Contributions deposited during the year	7c(1)	5000000		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	15175879		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	20175879
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	474417880
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	21000000		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	21000000
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	453417880

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
JPMORGAN CHASE 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

D Employer Identification Number (EIN)
13-4994650

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
PACIFIC LIFE SYNTHETIC WRAP

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
95-1079000	67466	G-27881.01.0001	31883	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	454315952
c	Additions: (1) Contributions deposited during the year	7c(1)	5000000		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	15290510		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	20290510
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	474606462
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	21000000		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	21000000
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	453606462

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
JPMORGAN CHASE 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

D Employer Identification Number (EIN)
13-4994650

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FIDELITY INVESTMENTS
245 SUMMER STREET
BOSTON, MA 02210

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

JPMORGAN CHASE BANK, N.A.

13-4994650

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WELLINGTON MANAGEMENT COMPANY, LLP

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	6450643	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

BLACKROCK INST TRUST CO., N.A.

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	NONE	3281169	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

COLUMBIA MNGMNT INV ADVISERS, LLC

41-1533211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2824896	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JENNISON ASSOCIATES, LLC

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	2364383	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

T. ROWE PRICE ASSOCIATES, INC.

52-0556948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	2248309	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CAUSEWAY CAPITAL MGMT

95-4861680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	1746024	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	1387072	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

JPMORGAN CHASE BANK, N.A.

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	PLAN SPONSOR	1124247	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	163245	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FIDUCIARY COUNSELORS INC.

700 12TH STREET NW, SUITE 700
WASHINGTON, DC 20005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	125000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

QDRO CONSULTANTS CO, LLC

3071 PEARL ROAD
MEDINA, OH 44256

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	69100	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

STATE STREET GLBL ADVISORS TRUST CO

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51 52	NONE	39026	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FINANCIAL RECOVERY TECHNOLOGIES LLC

400 RIVER'S EDGE DR.
MEDFORD, MA 02155

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	18766	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
JPMORGAN CHASE 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

D Employer Identification Number (EIN)
13-4994650

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: EQUITY INDEX FUND F

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
94-3262720-001	C	15509534613

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 VALUE FUND F

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
94-3330726-001	C	1926512461

a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PENSION TRUST FUND (CORE

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-3847783-001	C	707656320

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 GROWTH FUND F

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
94-3330725-001	C	5179234647

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 INDEX FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
94-3273839-001	C	1432017848

a Name of MTIA, CCT, PSA, or 103-12 IE: EAFE EQUITY INDEX FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
94-6596958-001	C	4463943215

a Name of MTIA, CCT, PSA, or 103-12 IE: US DEBT INDEX FUND F

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
94-3291425-001	C	3102681058

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI EAFE SM CAP EQUITY

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 27-2500178-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 410239066

a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MARKETS INDEX NON-LENDABLE

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 26-3832702-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1602775279

a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT-TERM INVESTMENT FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 94-6450621-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 75689050

a Name of MTIA, CCT, PSA, or 103-12 IE: DEVELOPED REAL ESTATE INDEX FUND F

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 27-2659367-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 245819322

a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PENSION TRUST FUND (EMER

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.

c EIN-PN 13-3744061-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 115443793

a Name of MTIA, CCT, PSA, or 103-12 IE: US TREASURY INFLATION PROTECTED SEC

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 36-4495972-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 118343134

a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PENSION TR FD (LIQUIDITY

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.

c EIN-PN 13-6285055-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 103936897

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET S&P MIDCAP(R) INDEX SE

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY

c EIN-PN 90-0337987-459	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2635472117

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

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b Name of plan sponsor | **c** EIN-PN

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b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

SCHEDULE G (Form 5500)

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Transaction Schedules

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
JPMORGAN CHASE 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

D Employer Identification Number (EIN)
13-4994650

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	ESC LEHMAN BRTH HLD 5.250% 06/FEB/2012 . ISSUE DATE: 01/12/2007

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
210000	0	224	210000	210000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	LEH.BROS.HOLD.INC. 6.2% BDS 26/SEP/2014 USD . ISSUE DATE: 09/26/2007

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
340000	0	371	340000	340000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
JPMORGAN CHASE 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

D Employer Identification Number (EIN)
13-4994650

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1949627	2007985
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1245641771	1391424831
(2) Participant contributions	1b(2)	42300290	45935498
(3) Other	1b(3)	255736863	302628089
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	373451957	412433399
(2) U.S. Government securities	1c(2)	930763808	988328221
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	2106075000	2443207858
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	2632020	0
(B) Common	1c(4)(B)	4716659482	5155537377
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)	33311634	20936773
(8) Participant loans	1c(8)	639249249	676249374
(9) Value of interest in common/collective trusts	1c(9)	31831956536	37629298821
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	18426892	19869443
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	2271585254	2267970610
(15) Other	1c(15)	41388534	95230164

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	8402328583	10658411527
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	52913457500	62109469970
Liabilities			
1g Benefit claims payable	1g	6648075	15909442
1h Operating payables	1h	544284209	593314460
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	550932284	609223902
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	52362525216	61500246068

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	1410253989	
(B) Participants	2a(1)(B)	1850973142	
(C) Others (including rollovers)	2a(1)(C)	332588682	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		3593815813
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	42262330	
(B) U.S. Government securities	2b(1)(B)	7602838	
(C) Corporate debt instruments	2b(1)(C)	98589496	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	42807890	
(F) Other	2b(1)(F)	2292391	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		193554945
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	68879	
(B) Common stock	2b(2)(B)	250346236	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		250415115
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	14182913939	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	13940844961	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		242068978
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	3329855938	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		3329855938

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		5752997769
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		381149
c Other income	2c		82399320
d Total income. Add all **income** amounts in column (b) and enter total	2d		13445489027
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4281723980	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		4281723980
f Corrective distributions (see instructions)	2f		742496
g Certain deemed distributions of participant loans (see instructions)	2g		3454416
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	1124247	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	20341522	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	163245	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	218269	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		21847283
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		4307768175
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		9137720852
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: MEADEN & MOORE, LTD **(2)** EIN: 34-1818258

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) [ ] This form is filed for a CCT, PSA, DCG or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**	X		18858037
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**	X		550000
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		500000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
JPMORGAN CHASE 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

D Employer Identification Number (EIN)
13-4994650

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | 1 | 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 20-3691708

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | 3 |

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ Yes ☐ No ☐ N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6	a	Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
	b	Enter the amount contributed by the employer to the plan for this plan year	6b	
	c	Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ Yes ☐ No ☐ N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ Yes ☐ No ☐ N/A

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ Increase ☐ Decrease ☐ Both ☐ No

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ Yes ☒ No

11 a Does the ESOP hold any preferred stock? ..... ☐ Yes ☒ No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ Yes ☒ No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ Yes ☒ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☒ Yes ☐ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☒ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

JPMORGAN CHASE 401(k) SAVINGS PLAN

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULES
WITH
INDEPENDENT AUDITOR'S REPORT

December 31, 2025

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MEADEN & MOORE

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator and Plan Participants of
JPMorgan Chase 401(k) Savings Plan
New York, New York

Opinion

We have audited the financial statements of JPMorgan Chase 401(k) Savings Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2025 and 2024, and the changes in net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Other Matter—Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental (1) Schedule of Assets (Held at End of Year) as of December 31, 2025, (2) Schedule of Assets (Acquired and Disposed of Within Year) for the year ended December 31, 2025, (3) Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible as of December 31, 2025, and (4) Schedule of Delinquent Participant Contributions for the years ended December 31, 2024, 2023, 2022, and 2021 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Meaden & Moore, Ltd.

Meaden & Moore, Ltd.
Cleveland, Ohio

June 26, 2026

JPMORGAN CHASE 401(k) SAVINGS PLAN

Statements of Net Assets Available For Benefits

December 31,	2025	2024
Assets:		
Investments at fair value	**$ 57,423,253,583**	$ 48,456,994,446
Investments at contract value	**2,267,970,610**	2,271,585,254
Total investments	**59,691,224,193**	50,728,579,700
Receivables:		
Employers' contributions	**1,391,424,831**	1,245,641,771
Notes receivable from participants	**676,249,374**	639,249,249
Receivable for investments sold	**254,733,574**	207,487,834
Participants' contributions	**45,935,498**	42,300,290
Accrued interest and dividends	**34,646,555**	30,598,788
Other	**13,247,960**	17,650,241
Total receivables	**2,416,237,792**	2,182,928,173
Cash and currency	**2,007,985**	1,949,627
Total assets	**62,109,469,970**	52,913,457,500
Liabilities:		
Derivative payables at fair value	**639,310**	522,502
Mortgage-backed securities sold short at fair value	**2,266,572**	2,177,263
Total liabilities at fair value	**2,905,882**	2,699,765
Payable for investments purchased	**586,181,301**	537,463,018
Accrued administrative expenses	**2,282,522**	2,240,713
Other	**1,944,755**	1,880,713
Total liabilities	**593,314,460**	544,284,209
Net assets available for benefits	**$ 61,516,155,510**	$ 52,369,173,291

The accompanying notes to financial statements are an integral part of these statements.

JPMORGAN CHASE 401(k) SAVINGS PLAN

Statements of Changes in Net Assets Available For Benefits

Year ended December 31,	2025	2024
Additions:		
Contributions:		
Participants	**$ 1,850,973,142**	$ 1,709,701,770
Employers	**1,410,253,989**	1,261,974,961
Rollovers	**332,588,682**	386,997,353
Total contributions	**3,593,815,813**	3,358,674,084
Investment income:		
Dividend income:		
JPMorgan Chase & Co. common stock	**191,157,851**	170,471,488
Other	**63,632,656**	63,746,003
Interest income	**232,087,142**	229,195,929
Net appreciation in fair value of investments	**9,321,987,675**	8,081,983,060
Net increase in investment income	**9,808,865,324**	8,545,396,480
Interest income on notes receivable from participants	**42,807,890**	39,473,677
Total additions, net	**13,445,489,027**	11,943,544,241
Deductions:		
Benefits paid to participants	**4,276,659,525**	3,580,000,204
Administrative expenses	**21,847,283**	21,837,335
Total deductions	**4,298,506,808**	3,601,837,539
Net change during the year	**9,146,982,219**	8,341,706,702
Net assets available for benefits, beginning of year	**52,369,173,291**	44,027,466,589
Net assets available for benefits, end of year	**$ 61,516,155,510**	$ 52,369,173,291

The accompanying notes to financial statements are an integral part of these statements.

1. Description of the Plan

The JPMorgan Chase 401(k) Savings Plan ("Plan") is a defined contribution plan sponsored by JPMorgan Chase Bank, National Association ("JPMorgan Chase Bank, N.A."), a wholly-owned bank subsidiary of JPMorgan Chase & Co. ("JPMorgan Chase"), which is a leading financial services firm based in the United States of America ("U.S."), with operations worldwide. JPMorgan Chase Bank, N.A. is a national banking association that has retail branches in 48 states and Washington, D.C. and operates nationally as well as through non-U.S. bank overseas branches and subsidiaries, representative offices and subsidiary foreign banks.

The following is a general description of the Plan. Refer to the Plan's Summary Plan Description and governing legal Plan document for a more complete description of the Plan.

General

The Plan enables eligible employees of JPMorganChase and certain of its affiliated companies (i.e., "Participants") to save and invest for their retirement in individual accounts. All amounts contributed to a Participant's account under the Plan are held in a trust fund administered by JPMorgan Chase Bank, N.A., as Trustee.

The Plan is administered by the plan administrator who is appointed by the Board of Directors of JPMorganChase or JPMorgan Chase Bank, N.A. The Plan is subject to and is intended to comply with the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA") and the Internal Revenue Code of 1986, as amended ("Code"). The Plan is designed to comply with Section 404(c) of ERISA and the related regulations. As a result, the Plan's fiduciaries may be released from liability for any losses that result from the Participant's individual investment decisions.

Eligibility

Full-time employees are eligible to enroll in the Plan as of their first day of employment. Part-time employees who are regularly scheduled to work 20 hours or more per week are eligible to participate after completing 60 days of service. Effective January 1, 2024, employees who are regularly scheduled to work less than 20 hours per week, as well as employees who are classified as intern, seasonal, or temporary, are eligible to participate after completing one year of service. Newly eligible and rehired employees are automatically enrolled in the Plan at a 5% before-tax contribution rate on ongoing compensation (base salary/regular pay and any non-annual cash incentive compensation) unless they otherwise enroll themselves or opt out of the Plan within their first 31 days of eligibility (3% rate prior to January 1, 2025). Further, unless the employees elect a different rate, for employees who are automatically enrolled, their contribution rate is automatically increased annually by 1% until they reach a before-tax contribution rate of 10%. Unless another investment election is chosen, Participant contributions are invested in one of the Plan's qualified default investment alternative funds, the Target Date Funds.

Contributions

Participant contributions

Participants may contribute to the Plan through payroll deductions of up to 50% of eligible compensation (in 1% increments) as pre-tax and/or Roth 401(k) contributions and, effective July 23, 2025, may also make up to $10,000 in non-Roth after-tax contributions per year, in each case subject to applicable legal and plan limits ("Contributions"). Eligible compensation generally means base salary/regular pay and variable incentive compensation. Eligible compensation excludes overtime, sign-on bonuses and similar awards, referral awards, stipends, non-cash awards (such as equity awards), and allowances. The maximum annual eligible compensation under the Plan may not exceed the applicable statutory limit.

In addition, Participants who are age 50 or older are permitted to make additional Contributions known as "catch-up" contributions.

Matching contributions

Generally, except as discussed below, each contributing employer ("Contributing Employer") makes an annual matching contribution ("Matching Contribution") on behalf of each Participant who has completed one year of service in an amount equal to 100% of the Participant's pre-tax and/or Roth 401(k) Contributions up to 5% of eligible compensation – provided that the Participant is employed by JPMorgan Chase at the end of the calendar year, unless certain specified conditions are met. Participants whose total annual cash compensation is $350,000 to $999,999 are eligible for Matching Contributions as described above, but capped at $10,000 annually. Participants whose total annual cash compensation is $1,000,000 or more are not eligible to receive Matching Contributions ($250,000 or more prior to January 1, 2025). The determination of total annual cash compensation is made each

August 1 and applies for the next succeeding calendar year. Non-Roth after-tax Contributions are not eligible for Matching Contributions.

Matching Contributions are invested in the same manner as a Participant's Contributions.

Non-matching contributions
Each Contributing Employer provides an annual profit-sharing contribution to the Plan (known as "automatic pay credits") on behalf of each Participant who has completed one year of service and whose total annual cash compensation is less than $350,000 - provided that the Participant is employed by JPMorgan Chase at the end of the calendar year, unless certain specified conditions are met. Automatic pay credits are based upon a percentage of the Participant's eligible compensation capped at $100,000 annually.

Non-matching Contributions are invested in the same manner as a Participant's Contributions, or in a Target Date Fund in the absence of such an election.

Discretionary contributions
In December 2025 and 2024, JPMorgan Chase Bank, N.A., on behalf of each Contributing Employer, announced the granting of discretionary contributions to certain non-highly compensated employees. The contributions were allocated to the accounts of the eligible employees in January 2026 and 2025, respectively. The awards were immediately 100% vested and were invested in the same manner as the Participant's Contributions, or in a Target Date Fund in the absence of such an election.

Rollover contributions
The Plan accepts qualifying rollover contributions made by Participants in cash from qualified retirement plans of other employers, individual retirement accounts ("IRA"), governmental 457 plans, and 403(b) plans.

Dividend election
The JPMorgan Chase Common Stock Fund has been designated as a non-leveraged employee stock ownership plan. As such, Participants may elect to have any dividends attributable to their vested balance paid to them on a quarterly basis rather than reinvested; the dividend payments are not subject to an early distribution tax penalty. If a Participant makes no election, the dividend income will automatically be reinvested in the Participant's account in the JPMorgan Chase Common Stock Fund.

Vesting
A Participant's Contributions are 100% vested, including any associated investment performance (or "earnings"). Participants become 100% vested in the value of the Matching Contributions and automatic pay credits, including any associated investment performance, after they have completed three years of service. Employer discretionary contributions, if any, vest according to the schedule communicated at the time they were announced.

Forfeited amounts
In accordance with the Plan's governing document, amounts that are forfeited, including unvested employer contributions, can be used to offset the cost of a Contributing Employer's future contributions and/or Plan expenses that would otherwise be paid directly by the Contributing Employer. For the years ended December 31, 2025 and 2024, $34,751,294 and $10,679,190, respectively, of forfeited amounts were used to offset the cost of Contributing Employer contributions and/or Plan expenses that would have otherwise been paid directly by a Contributing Employer.

Distributions

Withdrawal of contributions
The Plan allows a Participant to withdraw all or any portion of his or her vested account balance attributable to after-tax contributions or contributions rolled over from another qualified plan or IRA, if any. Certain individuals who participated in prior plans may also withdraw other types of non-forfeitable employer contributions, subject to certain restrictions.

Participants who have withdrawn all amounts permissible under the preceding paragraph may request to withdraw up to the remaining amount of their vested account balance only upon attaining age 59 ½ or for reasons of financial hardship (limited to amounts that are eligible to be withdrawn for financial hardship per Plan provisions and applicable regulations). Participants who do not have the amounts described in the preceding paragraph may request to withdraw their vested account balance only upon attaining age 59 ½ or for reasons of financial hardship

(limited to amounts that are eligible to be withdrawn for financial hardship per Plan provisions and applicable regulations).

The Plan allows for in-plan Roth conversions whereby certain Plan Participants who are eligible to take an in-service withdrawal or distribution can convert certain non-Roth account balances in the Plan to Roth accounts. Effective July 23, 2025, Participants can also elect to convert future after-tax contributions into Roth each time a contribution is made to the Plan.

Payment of vested benefits

A Participant who terminates employment may elect to receive the value of his or her vested benefit under the Plan. In the event of the death of a married Participant, fully vested benefits will be distributed to the Participant's spouse or to another beneficiary if the spouse previously consented. An unmarried Participant may designate anyone as his or her beneficiary. If there is no spouse or living beneficiary on the date of the Participant's death, the value of the vested benefit is distributed to the Participant's estate.

A terminated Participant whose vested account balance under the Plan (including loans) is $1,000 or more may elect to: (1) receive a lump sum payment, (2) obtain a rollover payment to an IRA (traditional or Roth) or another employer's qualified plan, (3) receive monthly, quarterly or annual installments over a period not exceeding their life expectancy, (4) receive a withdrawal of a specified dollar amount not less than $1,000 (i.e., "partial withdrawal"), or (5) defer receipt of the distribution until April 1 of the year after he or she attains the age of 72 (or age 70½, 73, or 75, depending on the Participant's date of birth). A Participant will be deemed to have elected to defer receipt of his or her account balance to April 1 of the year following the year in which he or she attains age 72 (or age 70½, 73 or 75, depending on the Participant's date of birth) unless otherwise elected by the month following the date of his or her 65th birthday.

If a terminated Participant's vested account balance does not exceed $1,000, the account balance, less any required income tax withholding, will be paid to the Participant in a single lump sum. However, the Participant may elect to directly roll over the distribution to an IRA (traditional or Roth) or another employer's qualified plan without any required income tax withholding.

Notes receivable from participants

The Plan permits Participants to borrow a portion of their vested account balance without paying income taxes or incurring income tax penalties. The minimum loan amount is $1,000. The maximum aggregate amount of all loans to any Participant under the Plan is the lesser of $50,000 (reduced by the highest loan balance outstanding during the 12-month period preceding the date of the new loan) or 50% of the vested value of their account balance. The interest rate on a loan is based on the prime rate in effect on the first business day of the month, and it is fixed for the duration of the loan. Generally, loans must be paid off within five years. If, however, the loan is for the purchase of a principal residence, the repayment period may be up to fifteen years. The Plan generally limits Participants to two outstanding loans at any time. Loan principal and interest are paid through payroll deductions. Notes receivable from participants in the Statement of Net Assets Available for Benefits are measured at the principal plus accrued interest amount outstanding.

Administrative expenses

To the extent not paid in full or in part by the Contributing Employers, the Trustee uses Plan assets to pay the expenses of the Plan, such as taxes (if any) incurred on the income or assets of the trust, brokerage commissions and other expenses associated with the purchase and sale of investments, investment management fees and other expenses directly attributable to the administration of the Plan.

2. Summary of significant accounting policies

Basis of presentation
The accounting and financial reporting policies of the Plan conform to accounting principles generally accepted in the United States of America ("U.S. GAAP"). Certain prior year investment income amounts in the Statement of Changes in Net Assets Available for Benefits have been reclassified to conform to current year's presentation. Cost information in the Schedule of Assets (Held at End of Year) and the Schedule of Assets (Acquired and Disposed of Within Year) is not required for participant-directed investments and therefore is not included.

Use of estimates in the preparation of financial statements
The preparation of financial statements requires Plan management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes in net assets available for benefits, and the disclosure of contingent assets and liabilities. Actual results could be different from these estimates.

Investment valuation
Investments are recorded at fair value, except for synthetic guaranteed investment contracts ("synthetic GICs"), which are recorded at contract value. Investments measured at fair value include certain investments that use the net asset value per share ("NAV") or its equivalent as a practical expedient. For information related to the Plan's valuation methodologies for its investments recorded at fair value, refer to Note 3.

Synthetic GICs
A synthetic GIC is an investment contract associated with the Stable Value Fund in which the Plan owns the underlying investment assets and purchases wrapper contracts from insurance companies or other financial institutions which provide market value and cash flow risk protection to the Plan. The Plan accounts for its synthetic GICs at contract value as that is the amount Participants would receive if they were to withdraw or transfer all or a portion of their investments in the Stable Value Fund. For a discussion of synthetic GIC investment contracts, refer to Note 5.

Participant withdrawals
Participant withdrawals are recorded when paid.

Differences between financial statements and Form 5500
The Plan does not reflect as liabilities amounts allocated to the accounts of Participants who have elected to withdraw from the Plan but have not yet been paid. The U.S. Department of Labor ("DOL"), however, requires that these amounts be reported as a liability on Internal Revenue Service ("IRS") Form 5500. As a result, amounts allocated to withdrawals by Participants that have been processed and approved for payment prior to December 31, but are not yet paid as of that date are recorded on IRS Form 5500 as benefits paid.

The following is a reconciliation of net assets available for benefits as disclosed per the financial statements to the Form 5500.

December 31,		2025		2024
Net assets available for benefits per the financial statements	**$**	**61,516,155,510**	$	52,369,173,291
Less: Amounts allocated to withdrawing Participants		**(15,909,442)**		(6,648,075)
Net assets available for benefits per Form 5500	**$**	**61,500,246,068**	$	52,362,525,216

The following is a reconciliation of benefits paid to Participants as disclosed per the financial statements to Form 5500.

Year ended December 31,		2025		2024
Benefits paid to Participants per the financial statements	**$**	**4,276,659,525**	$	3,580,000,204
Add: Amounts allocated to withdrawing Participants at end of year		**15,909,442**		6,648,075
Less: Amounts allocated to withdrawing Participants at beginning of year		**(6,648,075)**		(7,442,767)
Benefits paid to Participants per Form 5500	**$**	**4,285,920,892**	$	3,579,205,512

Foreign currency translation
The Plan revalues assets, liabilities, additions and deductions denominated in non-U.S. currencies into U.S. dollars using applicable exchange rates.

3. Fair value measurements

Determination of fair value

The following is a description of the Plan's valuation methodologies for assets and liabilities measured at fair value. The Plan has an established and well-structured process for determining fair values. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value is based on quoted market prices or inputs, where available. If prices or quotes are not available, fair value is based on valuation models and other valuation techniques that consider relevant transaction characteristics (such as maturity) and use as inputs, observable or unobservable market parameters, including but not limited to yield curves, interest rates, volatilities, equity or debt prices, foreign exchange rates and credit curves. Valuation adjustments may be made to ensure that financial instruments are recorded at fair value. These adjustments may include amounts to reflect constraints on liquidity and unobservable parameters when the Plan is unable to observe a recent market price for a financial instrument that trades in an inactive (or less active) market. No adjustments to quoted prices are applied for instruments classified within level 1 of the fair value hierarchy (refer to the discussion below for further information on the fair value hierarchy).

The Plan uses various methodologies and assumptions in the determination of fair value. The use of different methodologies or assumptions by other market participants compared with those used by the Plan could result in a different estimate of fair value at the reporting date.

During 2025 no changes were made to the Plan's valuation models that had, or are expected to have, a material impact on the Plan's financial statements.

Fair value hierarchy

A three-level fair value hierarchy has been established under U.S. GAAP for disclosure of fair value measurements. The fair value hierarchy is based on the observability of inputs to the valuation of an asset or liability as of the measurement date. The three levels are defined as follows:

- Level 1 — inputs to the valuation methodology are quoted prices (unadjusted) for identical assets or liabilities in active markets.
- Level 2 — inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument.
- Level 3 — one or more inputs to the valuation methodology are unobservable and significant to the fair value measurement.

A financial instrument's categorization within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement.

The following table describes the valuation methodologies generally used by the Plan to measure its instruments at fair value, including the general classification of such instruments pursuant to the fair value hierarchy.

Instrument	Valuation methodology	Classifications in the fair value hierarchy
JPMorgan Chase & Co. common stock	Closing price reported on the New York Stock Exchange	Level 1
Other equity, corporate debt, asset-backed (e.g., CLOs), U.S. federal, state, local and non-U.S. government and mortgage-backed securities, and repurchase agreements (a)	Quoted market prices	Level 1
	In the absence of quoted market prices, securities are valued based on:	Level 2
	• Observable market prices for similar securities	
	• Relevant broker quotes	
	• Independent pricing services	
	• Discounted cash flows	
	In addition, the following inputs to discounted cash flows are used for the following products:	
	Mortgage- and asset-backed securities specific inputs:	
	• Collateral characteristics	
	• Deal-specific payment and loss allocations	
	• Current market assumptions related to yield, prepayment speed, conditional default rates and loss severity	
	Collateralized loan obligations ("CLOs") specific inputs:	
	• Collateral characteristics	
	• Deal-specific payment and loss allocations	
	• Expected prepayment speed, conditional default rates, loss severity	
	• Credit spreads	
	• Credit rating data	
Fund investments (e.g., mutual, money market and other) and registered investment companies	Net asset value	
	• NAV is supported by the ability to redeem and purchase at NAV level	Level 1
	• Adjustments to the NAV as required, for restrictions on redemption (e.g., lock-up periods or withdraw limitations) or where observable activity is limited	Level 2(b)
Derivatives	Non-exchange traded derivatives that are valued using independent pricing services.	Level 2
	Refer to Note 6 for further information on derivative instruments.	

(a) Repurchase agreements are short-term in duration and recorded at amortized cost, which closely approximates fair value.
(b) Excludes certain investments that are measured at fair value using the net asset value per share (or its equivalents) as a practical expedient.

Investments measured at net asset value

The Plan also uses the NAV per share (or its equivalent) as a practical expedient to measure the fair value of multiple investments that (a) do not have a readily determinable fair value and (b) either have the attributes of an investment company or prepare their financial statements consistent with the measurement principles of an investment company. These investments are not required to be classified in the fair value hierarchy and consist predominantly of investments in certain collective investment funds and registered investment companies.

The investment strategies for collective investment funds and registered investment companies vary, and they may invest directly and indirectly in a broad range of equity, debt and derivative investments with the objective of mirroring or exceeding the total return of certain market indices (e.g., Standard & Poor's ("S&P") 500 Index, Russell 1000 Index, Bloomberg U.S. Aggregate Bond Index). Strategies may vary based on global macroeconomic views, expected directional movements in the financial markets, market capitalization (e.g., large, medium or small cap stocks), and other strategies. Certain of these investments could be subject to restrictions on redemption in the future as indicated above; and they may be sold based on the level of capital markets activity, market levels, the performance of the broader economy and investment-specific issues.

The Plan has no commitments to make additional investments in financial instruments that are valued at NAV.

The following tables present the financial instruments carried at fair value as of December 31, 2025 and 2024, by major product category and fair value hierarchy.

Assets and liabilities measured at fair value on a recurring basis

	Fair value hierarchy		
December 31, 2025	**Level 1**	**Level 2**	**Total fair value**
Equity securities:			
JPMorgan Chase & Co.	**$ 10,658,411,527**	**$ —**	**$ 10,658,411,527**
Other equity securities	**5,155,537,376**	**—**	**5,155,537,376**
Total equity securities	**15,813,948,903**	**—**	**15,813,948,903**
Corporate debt and asset-backed securities	**—**	**2,484,139,652**	**2,484,139,652**
U.S. federal, state, local and non-U.S. government securities	**703,521,693**	**72,144,288**	**775,665,981**
Mortgage-backed securities	**166,572,811**	**112,288,050**	**278,860,861**
Money market funds and other[(a)]	**371,501,605**	**69,369,443**	**440,871,048**
Derivative receivables	**—**	**468,317**	**468,317**
Total assets measured at fair value	**$ 17,055,545,012**	**$ 2,738,409,750**	**$ 19,793,954,762**
Investments measured at NAV[(b)]			**37,629,298,821**
Total investments at fair value			**$ 57,423,253,583**
Mortgage-backed securities sold short	**$ 2,266,572**	**—**	**$ 2,266,572**
Derivative payables	**—**	**639,310**	**639,310**
Total liabilities measured at fair value	**$ 2,266,572**	**$ 639,310**	**$ 2,905,882**

	Fair value hierarchy		
December 31, 2024	Level 1	Level 2	Total fair value
Equity securities:			
JPMorgan Chase & Co.	$ 8,402,328,583	$ —	$ 8,402,328,583
Other equity securities	4,719,291,502	—	4,719,291,502
Total equity securities	13,121,620,085	—	13,121,620,085
Corporate debt and asset-backed securities	—	2,172,643,358	2,172,643,358
U.S. federal, state, local and non-U.S. government securities	702,331,202	15,012,972	717,344,174
Mortgage-backed securities	194,539,161	86,093,741	280,632,902
Money market funds and other[(a)]	306,883,597	25,126,893	332,010,490
Derivative receivables	—	786,901	786,901
Total assets measured at fair value	$ 14,325,374,045	$ 2,299,663,865	$ 16,625,037,910
Investments measured at NAV[(b)]			31,831,956,536
Total investments at fair value			$ 48,456,994,446
Mortgage-backed securities sold short	$ 2,177,263	—	$ 2,177,263
Derivative payables	—	522,502	522,502
Total liabilities measured at fair value	$ 2,177,263	$ 522,502	$ 2,699,765

(a) Money market funds and other consists of mutual funds, money market funds and resale agreements.
(b) Investments that are measured at fair value using the NAV per share (or its equivalent) as a practical expedient are not required to be classified in the fair value hierarchy.

4. Investment program

As of December 31, 2025, the Plan offers Participants 30 investment options, which consist of: 10 target date funds (most of the underlying investments are index funds) and 20 core investment funds, which are composed of six fixed-income funds, nine domestic equity funds (five are index funds), three international equity funds (two are index funds), one emerging markets equity index fund, and the JPMorgan Chase Common Stock Fund.

Effective February 27, 2026, the Target Date 2025 Fund was consolidated into the Target Date Income Fund.

Fund transactions are processed on a daily basis and are recorded at an aggregate level within the Trust Fund. Empower Plan Services, LLC is the third-party administrator and record-keeper.

Participants may elect to direct or change the allocation of their account balances and contributions in the investment funds on a daily basis. Participant requests for fund re-allocations, transfers and distributions are processed on a daily basis using NAV. Changes generally become effective on the same business day if the New York Stock Exchange is open and the request is made before 4 p.m. Eastern Time, or by the close of the New York Stock Exchange, whichever is earlier. Otherwise, the changes generally become effective on the next business day.

The Plan Administrator may place restrictions on investments in the funds and on daily transfers and re-allocations among funds.

5. Synthetic GICs

The Stable Value Fund invests in synthetic GICs. A synthetic GIC is an investment contract issued by an insurance company or other financial institution that is backed by a portfolio of bonds or other fixed income securities (the "underlying assets") that are owned by the Plan. The investment contract is designed to protect the contract value of these underlying assets. Under these contracts, realized and unrealized gains and losses on the underlying assets are not immediately recognized in the net assets of the Plan, but are amortized over the maturity or duration of the underlying assets, through adjustments to the future interest crediting rate of the synthetic GICs as discussed further below. The issuers of the investment contracts guarantee that all qualified participant withdrawals will take place at the contract value.

The Plan accounts for synthetic GICs at contract value. Contract value represents contributions made under the contract, plus earnings, less Participant withdrawals and administrative expenses. Participants may customarily direct the withdrawal or transfer of all or a portion of their investment at contract value, subject to certain limitations. The Plan has not recognized any provision for credit losses to reflect the credit risk of the issuers of the synthetic GICs (which generally arise when there are net realized and unrealized losses).

There are no events known to the Plan that are probable of occurring that would limit its ability to transact at contract value with the issuer of the investment contract nor with Participants. The investment contracts cannot be terminated by their issuer at a value other than contract value, except under a limited number of very specific circumstances including termination of the Plan or loss of qualified status of the Plan, material misrepresentations by the Plan sponsor or investment manager, failure by these same parties to meet material obligations under the contract, or other similar types of events.

The following is a summary of the Plan's investments related to the synthetic GICs recorded at contract value:

December 31, 2025	**Contract Value**	**Unrealized Gains/(Losses)**	**Market Value of Underlying Assets**
Synthetic GICs:			
VOYA Contract	**$ 453,351,221**	**$ (16,129,437)**	**$ 437,221,784**
Prudential Contract	**453,760,561**	**(15,715,204)**	**438,045,357**
Metlife Contract	**453,834,486**	**(15,334,283)**	**438,500,203**
Transamerica Contract	**453,417,880**	**(16,052,405)**	**437,365,475**
Pacific Life Contract	**453,606,462**	**$ (15,666,793)**	**437,939,669**
Total synthetic GICs	**$ 2,267,970,610**	**$ (78,898,122)**	**$ 2,189,072,488**

December 31, 2024	Contract Value	Unrealized Gains/(Losses)	Market Value of Underlying Assets
Synthetic GICs:			
VOYA Contract	$ 454,221,030	$ (32,508,939)	$ 421,712,091
Prudential Contract	454,378,334	(31,871,884)	422,506,450
Metlife Contract	454,427,937	(31,482,776)	422,945,161
Transamerica Contract	454,242,001	(32,391,315)	421,850,686
Pacific Life Contract	454,315,952	$ (31,911,441)	422,404,511
Total synthetic GICs	$ 2,271,585,254	$ (160,166,355)	$ 2,111,418,899

6. Derivative instruments

Derivative contracts derive their value from underlying asset prices, indices, reference rates, other inputs or a combination of these factors and may expose counterparties to risks and rewards of an underlying asset or liability without having to actually invest in, own, or exchange the asset or liability. The Plan uses derivatives to manage and invest in interest rate, market and credit risk exposures, predominantly using interest rate, credit derivative, foreign exchange and equity contracts. For a further discussion of credit derivatives, refer to the discussion in the Credit derivatives section of this Note.

Accounting for derivatives

Derivatives are recorded on the Statements of Net Assets Available for Benefits at fair value, with all changes in fair value reflected in the Statements of Changes in Net Assets Available for Benefits.

Notional amount of derivative contracts

The following table summarizes the notional amount of derivative contracts outstanding for which the Plan is a counterparty as of December 31, 2025 and 2024.

	Notional amounts[a]	
December 31,	**2025**	2024
Interest rate contracts		
Swaps	**$ 402,884,288**	$ 493,036,699
Futures and forwards	**261,087,695**	271,702,538
Written options	**61,515,093**	58,079,538
Purchased options	**939,560**	33,228,400
Total interest rate contracts	**726,426,636**	856,047,175
Credit derivatives	**76,900,000**	92,700,000
Foreign exchange contracts		
Spot, futures and forwards	**35,767,455**	38,579,179
Total foreign exchange contracts	**35,767,455**	38,579,179
Equity contracts		
Futures and forwards	**9,367,500**	27,222,580
Total equity contracts	**9,367,500**	27,222,580
Total derivative notional amounts	**$ 848,461,591**	$ 1,014,548,934

(a) Represents the sum of gross long and gross short third-party notional derivative contracts.

While the notional amounts disclosed above give an indication of the volume of the Plan's derivative activities, the notional amounts significantly exceed, in the Plan's view, the possible losses that could arise from such transactions. For most derivative transactions, the notional amount is not exchanged; it is simply a reference amount used to calculate payments.

Impact of derivatives on the Statements of Net Assets Available for Benefits

The following table summarizes the gross fair values of derivative receivables and payables (irrespective of any legally enforceable master netting agreements) by contract type for which the Plan is a counterparty as of December 31, 2025 and 2024, respectively.

	Gross derivative receivables[a]		Gross derivative payables	
December 31,	**2025**	2024	**2025**	2024
Contract type				
Interest rate	**$ 186,527**	$ 37,039	**$ 384,421**	$ 468,510
Credit	**122,416**	4,983	**2,308**	9,839
Foreign exchange	**159,374**	744,879	**252,581**	44,153
Gross fair value of derivative receivables and payables	**$ 468,317**	$ 786,901	**$ 639,310**	$ 522,502

(a) Derivative receivables are recorded on the Statement of Net Assets Available for Benefits in the Investments at fair value line.

Derivatives gains and losses

The following table presents derivatives gains/(losses) by contract type for which the Plan is counterparty for the years ended December 31, 2025 and 2024. All amounts are recorded in net appreciation/(depreciation) in fair value of investments in the Statements of Changes in Net Assets Available for Benefits.

	Derivatives gains/(losses)	
Year ended December 31,	**2025**	2024
Contract type		
Interest rate	**$ 6,088,320**	$ 9,461,323
Credit	**8,071**	(14,545)
Foreign exchange	**(1,789,123)**	3,103,131
Equity	**1,278,260**	1,131,534
Total	**$ 5,585,528**	$ 13,681,443

Credit risk, liquidity risk and credit-related contingent features

In addition to the specific market risks introduced by each derivative contract type, derivatives expose the Plan to credit risk — the risk that derivative counterparties may fail to meet their payment obligations under the derivative contracts and the collateral, if any, held by the Plan proves to be of insufficient value to cover the payment obligation. It is the policy of the Plan to actively pursue, where possible, the use of legally enforceable master netting agreements and collateral agreements to mitigate derivative counterparty credit risk inherent in derivative receivables. A master netting agreement is a single contract with a counterparty that permits multiple transactions governed by that contract to be terminated or accelerated and settled through a single payment in a single currency in the event of a default (e.g., bankruptcy, failure to make a required payment or securities transfer or deliver collateral or margin when due). Collateral/margin agreements provide for a security interest in, or title transfer of, securities or cash collateral/margin to the demanding party with a value equal to the amount of the margin deficit on a net basis across all transactions governed by the master netting agreement, less any threshold. The collateral/margin agreement grants to the demanding party, upon default by the counterparty, the right to set off any amounts payable by the counterparty against any posted collateral or the cash equivalent of any posted collateral/margin. It also grants to the demanding party the right to liquidate collateral/margin and to apply the proceeds to an amount payable by the counterparty.

The amount of derivative receivables reported on the Statements of Net Assets Available for Benefits is the fair value of the derivative contracts excluding the impact of any legally enforceable master netting agreements and cash collateral held by the Plan. These amounts represent the cost to the Plan to replace the contracts at then-current market rates should the counterparty default. However, in the Plan's view, the appropriate measure of current credit risk should take into consideration the collateral held by the Plan. The Plan has received $299,549 and $995,893 of cash collateral and no securities collateral as of December 31, 2025 and 2024, respectively.

While derivative receivables expose the Plan to credit risk, derivative payables expose the Plan to liquidity risk, as the derivative contracts may require the Plan to post cash or securities collateral with counterparties as the fair value of the contracts moves in the counterparties' favor. Certain derivative contracts also provide for termination of the contract, generally upon a ratings downgrade of the counterparty or in the event sufficient collateral is not delivered as required, at the fair value of the derivative contracts. The aggregate fair value of derivative payables that contain termination features was $639,310 and $522,502 as of December 31, 2025 and 2024, respectively. The Plan has posted $6,345,285 and $9,835,122 of cash collateral and $5,267,421 and $4,993,817 of securities collateral as of December 31, 2025 and 2024, respectively.

Credit derivatives

Credit derivatives are financial instruments whose value is derived from the credit risk associated with the debt of a third-party issuer (the reference entity) and which allow one party (the protection purchaser) to transfer that risk to another party (the protection seller). Credit derivatives expose the protection purchaser to the creditworthiness of the protection seller, as the protection seller is required to make payments under the contract when the reference entity experiences a credit event, such as a bankruptcy, a failure to pay its obligation or a restructuring. The seller of credit protection receives a premium for providing protection but has the risk that the underlying instrument referenced in the contract will be subject to a credit event.

The Plan primarily enters into credit default swaps ("CDS"), which are credit derivative contracts between two counterparties that provides protection against a credit event on either a single referenced entity ("single-name") or a broad-based index. Protected credit events are specified at the inception of a transaction.

The following table summarizes the notional amounts by the ratings, maturity profile, and total fair value, of credit derivatives as of December 31, 2025 and 2024, where the Plan is the seller of protection. All of the credit derivative contracts, where the Plan is the seller of protection, were credit default swaps. Upon a credit event, the Plan as a seller of protection would typically pay out only a percentage of the full notional amount of net protection sold, as the amount actually required to be paid on the contracts takes into account the recovery value of the reference obligation at the time of settlement. The Plan does not use notional amounts as the primary measure of risk management for such derivatives because the notional amount does not take into account the probability of the occurrence of a credit event, the recovery value of the reference obligation, or related cash instruments and economic hedges, each of which reduces, in the Plan's view, the risks associated with such derivatives. The maturity profile is based on the remaining contractual maturity of the credit derivative contracts. The ratings profile is based on the rating of the reference entity on which the credit derivative contract is based.

Protection sold – credit derivatives ratings[a]/maturity profile

December 31,	Risk rating of reference entity	<1 year	1–5 years	>5 years	Total notional amount	Fair value of receivables[b]	Fair value of payables[b]	Net Fair value
2025	Investment-grade	**$ 1,400,000**	**$69,900,000**	**400,000**	**$ 71,700,000**	**$ 122,416**	**—**	**$ 122,416**
	Noninvestment-grade	**—**	**5,200,000**	**—**	**5,200,000**	**—**	**(2,308)**	**(2,308)**
	Total	**$ 1,400,000**	**$ 75,100,000**	**$ 400,000**	**$76,900,000**	**$ 122,416**	**$ (2,308)**	**$ 120,108**
2024	Investment-grade	$ 800,000	$ 89,200,000	400,000	$ 90,400,000	$ 4,983	(9,839)	$ (4,856)
	Noninvestment-grade	—	2,300,000	—	2,300,000	—	—	—
	Total	$ 800,000	$ 91,500,000	$ 400,000	$ 92,700,000	$ 4,983	$ (9,839)	$ (4,856)

(a) The ratings scale is primarily based on external credit ratings as defined by S&P and Moody's Investor Services.
(b) Amounts are shown on a gross basis, before the benefit of legally enforceable master netting agreements and cash collateral received and posted by the Plan.

7. Transactions with parties in interest

Certain Plan investments are managed by parties that meet the definition of party in interest, as defined by ERISA. The following summary of transactions qualify as party-in-interest transactions for the years ended December 31, 2025 and 2024.

	Aggregate cost of purchases		Aggregate proceeds from sales and distributions to participants	
	2025	2024	**2025**	2024
JPMorgan Chase & Co. common stock	**$ 867,187,255**	$ 722,047,072	**$ 1,388,284,986**	$ 1,311,338,179
Funds managed or co-managed by JPMorgan Investment Management Inc.:				
Core Bond Fund	**90,942,399**	87,921,295	**72,552,743**	55,874,504
Emerging Markets Debt Fund	**24,159,513**	21,171,215	**18,364,539**	14,741,055
Short-Term Fixed Income Fund	**471,567,727**	332,749,207	**425,735,705**	294,317,894
Small Cap Core Fund	**31,986,303**	69,793,432	**117,421,104**	111,574,233
Stable Value Fund	**756,458,091**	548,031,372	**805,509,853**	814,374,401

The Plan Sponsor, JPMorgan Chase Bank, N.A., provides certain administrative services to the Plan and is reimbursed for these services, which totaled $1,124,247 and $1,292,297 for the years ended December 31, 2025 and 2024, respectively.

8. Tax status and federal income taxes

On May 12, 2017, the Plan received a favorable tax determination letter from the IRS confirming its tax qualified status under Code Section 401(a) of the Code, and therefore, the related trust is exempt from taxation. The Plan is required to operate in accordance with the applicable provisions of the Code to maintain its qualified status. The Plan Administrator believes the Plan is operating in compliance with the applicable requirements of the Code.

U.S. GAAP requires the management of the Plan to evaluate tax positions taken by the Plan and recognize an income tax liability if the Plan has taken uncertain tax positions that more-likely-than-not would not be sustained upon examination by applicable taxing authorities. Management of the Plan has analyzed tax positions taken by the Plan and has concluded that, as of December 31, 2025 and 2024, there were no uncertain tax positions taken, or expected to be taken, that would require recognition of a liability or that would require disclosure in the financial statements. The Plan is subject to audits by the taxing authorities; however, there are currently no audits in progress for any tax period.

Participants who are not currently receiving a distribution under the Plan do not pay any U.S. federal income tax on Contributing Employer contributions or income earned by the Trust. When a Participant, or his or her beneficiary or estate, receives a distribution under the Plan, the distribution likely results in tax consequences. The tax treatment of any distribution from the Trust depends on individual circumstances.

9. Commitments and contingencies

In accordance with the provisions of U.S. GAAP for contingencies, the Plan accrues for a litigation-related liability when it is probable that such a liability has been incurred and the amount of the loss can be reasonably estimated. Plan management evaluates the Plan's outstanding legal proceedings, if any, periodically to assess whether any litigation reserve is required, and makes adjustments in such reserves, upwards or downwards, as appropriate, based on Plan management's best judgment after consultation with counsel.

While the outcome of litigation is inherently uncertain, Plan management believes, based upon its current knowledge, after consultation with counsel, in light of all information known to it at December 31, 2025 that there are no pending or threatened legal proceedings affecting the Plan that would require the establishment of a litigation reserve. There is no assurance that the Plan will not need to establish a reserve, or to adjust the amount of such a reserve, for a litigation-related liability in the future.

10. Risks and uncertainties

The Plan's investments include financial instruments that are exposed to various risks such as interest rate, market, credit and liquidity risks. The instruments include investments in equities, fixed income securities, swaps, currency and commodities, futures, forwards, options, and other derivative contracts. Due to the level of risk associated with certain financial instruments, and the sensitivity of certain fair value estimates to changes in valuation assumptions, it is at least reasonably possible that changes in the values of financial instruments will occur in the near term and such changes could materially affect the Participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits and the Statements of Changes in Net Assets Available for Benefits.

Market risk is the risk associated with the effect of changes in market factors, such as interest and foreign exchange rates, equity and commodity prices, credit spreads or implied volatilities, on the value of assets and liabilities held for both the short and long term. Economies and financial markets throughout the world are becoming increasingly interconnected, which increases the likelihood that events or conditions in one country or region will adversely impact markets or issuers in other countries or regions. Securities in a fund's portfolio may underperform in comparison to securities in general financial markets, a particular financial market or other asset classes due to a number of factors, including inflation (or expectations for inflation), deflation (or expectations for deflation), interest rates, global demand for particular products or resources, market instability, debt crises and downgrades, embargoes, tariffs, sanctions and other trade barriers, regulatory events, other governmental trade or market control programs and related geopolitical events. In addition, the value of a fund's investments may be negatively affected by the occurrence of global events such as war, terrorism, environmental disasters, natural disasters or events, country instability, and infectious disease epidemics or pandemics. Governments, their regulatory agencies, or self-regulatory organizations may take actions that affect the instruments in which a fund invests, or the issuers of such instruments, in ways that could also have a significant negative impact on a fund's investment performance.

In many cases, the Plan's financial instruments serve to reduce, rather than increase, exposure to losses from market or other risks. In addition, the measurement of market risk is meaningful only when all related and offsetting

transactions are identified. The investment managers may limit the Plan's market risk by holding or purchasing offsetting positions.

Credit risk is the risk associated with the default or change in credit profile of a counterparty. Regarding derivative assets, the Plan is subject to the risk of counterparty nonperformance except for written options, which obligate the Plan to perform, but do not give rise to counterparty credit risk. The Plan predominantly enters into derivative contracts with counterparties of high credit quality; therefore, the risk of counterparty nonperformance is considered to be negligible.

Concentration of credit risk arises when investments or counterparties are engaged in similar business activities or activities in the same geographic region, or when they have similar economic features that would cause their ability to meet contractual obligations to be similarly affected by changes in economic conditions. The Plan's exposure to a concentration of credit risk is limited by the broad diversification of its investments across the Participant directed fund elections. Additionally, the investments within each Fund are further diversified into various financial instruments, with the exception of the JPMorgan Chase Common Stock Fund, which invests predominantly in JPMorgan Chase & Co. common stock. The Plan's exposure to credit risk from synthetic GICs is limited to the excess of the carrying value of the contract over the market value of the underlying investments.

11. Plan termination

JPMorgan Chase reserves the right to amend, modify or terminate the Plan at any time. In the event of termination, the value of Participants' accounts will be paid in accordance with the provisions of the Plan and the provisions of ERISA.

12. Off-cycle Payroll Contributions

Certain contributions to the 401(k) trust for certain off-cycle pay periods during the plan years ended December 31, 2024, 2023, 2022 and 2021 were remitted to the trust with other contributions from the next on-cycle payroll, as set forth in the Schedule of Delinquent Participant Contributions. The operational process was updated to address this issue, effective July 1, 2024. To correct the amounts identified in the Schedule of Delinquent Participant Contributions, a Voluntary Fiduciary Correction ("VFCP") application was filed with the DOL in October 2024. In March 2025, the DOL issued to the Plan a "No-Action Letter", stating they will take no civil enforcement action regarding this matter and the amounts were considered fully corrected.

13. Subsequent Events

In preparing the financial statements, management of the Plan has performed an evaluation of material events that occurred subsequent to December 31, 2025, and through June 26, 2026, the date these financial statements were available to be issued. There were no material subsequent events that occurred that would require disclosure or recognition in these financial statements.

JPMORGAN CHASE 401(k) SAVINGS PLAN
PLAN NUMBER:002 - EIN# 13-4994650
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024
(IRS FORM 5500 – SCHEDULE H – LINE 4a)

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Check Here if Late Participant Loan Repayment are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
X				
January 2024	$ —	$ —	$ —	$ 130,083
February 2024	—	—	—	2,301,563
March 2024	—	—	—	121,615
April 2024	—	—	—	187,959
May 2024	—	—	—	141,526
June 2024	—	—	—	90,452
July 2024	—	—	—	—
August 2024	—	—	—	—
September 2024	—	—	—	—
October 2024	—	—	—	—
November 2024	—	—	—	—
December 2024	—	—	—	—
Total	$ —	$ —	$ —	$ 2,973,198

JPMORGAN CHASE 401(k) SAVINGS PLAN
PLAN NUMBER:002 - EIN# 13-4994650
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2023
(IRS FORM 5500 – SCHEDULE H – LINE 4a)

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Check Here if Late Participant Loan Repayment are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
X				
January 2023	$ —	$ —	$ —	$ 169,842
February 2023	—	—	—	241,118
March 2023	—	—	—	247,527
April 2023	—	—	—	66,504
May 2023	—	—	—	26,194
June 2023	—	—	—	63,505
July 2023	—	—	—	124,469
August 2023	—	—	—	120,910
September 2023	—	—	—	3,710,773
October 2023	—	—	—	92,660
November 2023	—	—	—	81,191
December 2023	—	—	—	137,759
Total	$ —	$ —	$ —	$ 5,082,452

JPMORGAN CHASE 401(k) SAVINGS PLAN
PLAN NUMBER:002 - EIN# 13-4994650
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2022
(IRS FORM 5500 – SCHEDULE H – LINE 4a)

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Check Here if Late Participant Loan Repayment are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
X				
January 2022	$ —	$ —	$ —	$ 473,378
February 2022	—	—	—	362,264
March 2022	—	—	—	226,982
April 2022	—	—	—	134,698
May 2022	—	—	—	122,123
June 2022	—	—	—	196,245
July 2022	—	—	—	224,856
August 2022	—	—	—	277,504
September 2022	—	—	—	96,760
October 2022	—	—	—	99,025
November 2022	—	—	—	2,421,447
December 2022	—	—	—	169,653
Total	$ —	$ —	$ —	$ 4,804,935

JPMORGAN CHASE 401(k) SAVINGS PLAN
PLAN NUMBER:002 - EIN# 13-4994650
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2021
(IRS FORM 5500 – SCHEDULE H – LINE 4a)

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Check Here if Late Participant Loan Repayment are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
X				
January 2021	$ —	$ —	$ —	$ 354,101
February 2021	—	—	—	377,493
March 2021	—	—	—	384,921
April 2021	—	—	—	281,778
May 2021	—	—	—	190,211
June 2021	—	—	—	130,965
July 2021	—	—	—	676,827
August 2021	—	—	—	365,257
September 2021	—	—	—	109,099
October 2021	—	—	—	2,826,192
November 2021	—	—	—	82,611
December 2021	—	—	—	217,997
Total	$ —	$ —	$ —	$ 5,997,452

JPMORGAN CHASE 401(k) SAVINGS PLAN
PLAN NUMBER:002 – EIN# 13-4994650
SCHEDULE OF LOANS OR FIXED INCOME OBLIGATIONS IN DEFAULT OR CLASSIFIED AS UNCOLLECTIBLE
AS OF DECEMBER 31, 2025
(IRS FORM 5500 – SCHEDULE G – PART I)

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
			AMOUNT RECEIVED DURING THE YEAR				AMOUNT OVERDUE	
	IDENTITY AND ADDRESS OF OBLIGOR	ORIGINAL AMOUNT OF LOAN	PRINCIPAL	INTEREST	UNPAID BALANCE AT END OF YEAR	DETAILED DESCRIPTION OF LOAN, INCLUDING DATES OF MAKING AND MATURITY, INTEREST RATE, THE TYPE AND VALUE OF COLLATERAL, ANY RENEGOTIATION OF THE LOAN AND THE TERMS OF THE RENEGOTIATION, AND OTHER MATERIAL ITEMS	PRINCIPAL	INTEREST
	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS, NEW YORK, NY 10020	$ 210,000	$ —	$ 224	$ 210,000	ESC LEHMAN BRTH HLD 5.250% 2/6/2012 ISSUE DATE: 1/12/2007	$ 210,000	$ —
	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS, NEW YORK, NY 10020	340,000	—	371	340,000	LEH.BROS.HOLD.INC. 6.2% BDS 9/26/2014 USD ISSUE DATE: 9/26/2007	$340,000	—

JPMORGAN CHASE 401(k) SAVINGS PLAN
PLAN NUMBER: 002 – EIN: 13-4994650
SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2025
(IRS FORM 5500 – SCHEDULE H – PART IV – LINE 4I)

(A) (B)	(C)	(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	**DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE**	**COST****	**CURRENT VALUE**
EQUITY SECURITIES:			
10X GENOMICS INC	116,363 SHARES	—	1,897,864
A10 NETWORKS INC	16,056 SHARES	—	284,031
ABERCROMBIE & FITCH CO	8,464 SHARES	—	1,065,364
ABM INDUSTRIES INC	79,207 SHARES	—	3,350,456
ACADIA PHARMACEUTICALS INC	57,889 SHARES	—	1,546,215
ACADIAN ASSET MANAGEMENT INC	133,509 SHARES	—	6,274,923
ACCELERANT HOLDINGS	58,439 SHARES	—	955,478
ACCENTURE PLC	15,058 SHARES	—	4,040,061
ACM RESEARCH INC	16,783 SHARES	—	662,089
ACV AUCTIONS INC	633,340 SHARES	—	5,079,387
ADAMAS TRUST INC	70,345 SHARES	—	513,519
ADAPTIVE BIOTECHNOLOGIES CORP	229,556 SHARES	—	3,727,989
ADDUS HOMECARE CORP	3,379 SHARES	—	362,871
ADEIA INC	27,969 SHARES	—	482,465
ADIENT PLC	89,833 SHARES	—	1,722,099
ADTALEM GLOBAL EDUCATION INC	22,548 SHARES	—	2,333,042
ADTRAN HOLDINGS INC	97,467 SHARES	—	846,988
ADVANCED MICRO DEVICES INC	53,726 SHARES	—	11,505,960
AEHR TEST SYSTEMS	17,303 SHARES	—	349,348
AEROVIRONMENT INC	8,871 SHARES	—	2,145,806
AGCO CORP	60,717 SHARES	—	6,333,997
AGILYSYS INC	19,163 SHARES	—	2,277,331
AKZO NOBEL NV	209,057 SHARES	—	14,535,198
ALEXANDER & BALDWIN INC	154,274 SHARES	—	3,184,215
ALKERMES PLC	44,564 SHARES	—	1,246,901
ALLIANT ENERGY CORP	28,550 SHARES	—	1,856,036
ALLIENT INC	25,186 SHARES	—	1,353,748
ALLSTATE CORP/THE	59,648 SHARES	—	12,415,731
ALPHA & OMEGA SEMICONDUCTOR LTD	11,696 SHARES	—	231,698
ALPHA METALLURGICAL RESOURCES INC	4,679 SHARES	—	935,239
ALPHABET INC	683,179 SHARES	—	214,381,571
ALSTOM SA	830,418 SHARES	—	24,547,909
ALTICE FRANCE LUX 3 / ALTICE HOLDINGS 1	44,308 SHARES	—	598,432
ALUMIS INC	38,675 SHARES	—	377,468
AMAZON.COM INC	688,221 SHARES	—	158,855,171
AMBARELLA INC	10,971 SHARES	—	777,186
AMC ENTERTAINMENT HOLDINGS INC	187,807 SHARES	—	292,979
AMC NETWORKS INC	8,440 SHARES	—	80,349
AMERANT BANCORP INC	11,075 SHARES	—	216,073
AMEREN CORP	126,237 SHARES	—	12,606,027
AMERICAN ASSETS TRUST INC	14,001 SHARES	—	265,039

JPMORGAN CHASE 401(k) SAVINGS PLAN
PLAN NUMBER: 002 – EIN: 13-4994650
SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2025
(IRS FORM 5500 – SCHEDULE H – PART IV – LINE 4I)

(A) (B)	(C)	(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	**DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE**	**COST****	**CURRENT VALUE**
EQUITY SECURITIES: (CONTINUED)			
AMERICAN EAGLE OUTFITTERS INC	81,129 SHARES	—	2,139,372
AMERICAN EXPRESS CO	32,787 SHARES	—	12,129,551
AMERICAN HEALTHCARE REIT INC	6,270 SHARES	—	295,066
AMERICAN INTERNATIONAL GROUP INC	106,236 SHARES	—	9,088,490
AMERICAN PUBLIC EDUCATION INC	21,385 SHARES	—	808,353
AMERICAN STATES WATER CO	6,855 SHARES	—	496,850
AMERIS BANCORP	136,628 SHARES	—	10,147,361
AMICUS THERAPEUTICS INC	177,420 SHARES	—	2,526,461
AMNEAL PHARMACEUTICALS INC	130,268 SHARES	—	1,641,377
ANALOG DEVICES INC	55,217 SHARES	—	14,974,850
ANDERSONS INC/THE	39,942 SHARES	—	2,123,716
ANHEUSER-BUSCH INBEV SA/NV	155,437 SHARES	—	10,022,159
ANI PHARMACEUTICALS INC	23,995 SHARES	—	1,894,165
API GROUP CORP	134,812 SHARES	—	5,157,907
APOGEE ENTERPRISES INC	8,821 SHARES	—	321,173
APOGEE THERAPEUTICS INC	10,266 SHARES	—	774,878
APOLLO COMMERCIAL REAL ESTATE FINANCE INC	36,647 SHARES	—	354,743
APPIAN CORP	28,678 SHARES	—	1,015,775
APPLE INC	896,525 SHARES	—	243,729,287
APPLIED DIGITAL CORP	100,899 SHARES	—	2,474,043
APPLIED INDUSTRIAL TECHNOLOGIES INC	13,915 SHARES	—	3,572,955
APPLIED MATERIALS INC	32,695 SHARES	—	8,402,288
ARCELORMITTAL SA	62,732 SHARES	—	2,879,979
ARCHER AVIATION INC	51,442 SHARES	—	386,844
ARCOSA INC	27,172 SHARES	—	2,888,927
ARCUTIS BIOTHERAPEUTICS INC	317,843 SHARES	—	9,230,161
ARGAN INC	5,787 SHARES	—	1,813,183
ARISTA NETWORKS INC	199,580 SHARES	—	26,150,967
ARLO TECHNOLOGIES INC	129,494 SHARES	—	1,811,621
ARRIVENT BIOPHARMA INC	18,398 SHARES	—	370,168
ARROWHEAD PHARMACEUTICALS INC	42,982 SHARES	—	2,853,575
ARS PHARMACEUTICALS INC	132,537 SHARES	—	1,544,056
ASANA INC	64,107 SHARES	—	878,907
ASBURY AUTOMOTIVE GROUP INC	4,604 SHARES	—	1,070,568
ASGN INC	48,791 SHARES	—	2,350,262
ASML HOLDING NV	24,474 SHARES	—	26,183,754
ASSOCIATED BANC-CORP	12,638 SHARES	—	325,555
ASTRAZENECA PLC	208,124 SHARES	—	31,455,935
ATEA PHARMACEUTICALS INC	353,574 SHARES	—	1,262,259
ATKORE INC	23,701 SHARES	—	1,499,088
ATLANTIC UNION BANKSHARES CORP	35,250 SHARES	—	1,244,325

JPMORGAN CHASE 401(k) SAVINGS PLAN
PLAN NUMBER: 002 – EIN: 13-4994650
SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2025
(IRS FORM 5500 – SCHEDULE H – PART IV – LINE 4I)

(A)	(B)	(C)	(D)	(E)
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COST**	CURRENT VALUE
EQUITY SECURITIES: (CONTINUED)				
	ATMUS FILTRATION TECHNOLOGIES INC	32,835 SHARES	—	1,704,465
	ATRICURE INC	47,578 SHARES	—	1,882,186
	AVALONBAY COMMUNITIES INC	66,975 SHARES	—	12,143,237
	AVANOS MEDICAL INC	29,476 SHARES	—	331,015
	AVEPOINT INC	369,893 SHARES	—	5,137,814
	AVIENT CORP	86,410 SHARES	—	2,699,449
	AVISTA CORP	5,370 SHARES	—	206,960
	AXCELIS TECHNOLOGIES INC	3,728 SHARES	—	299,508
	AXIS CAPITAL HOLDINGS LTD	61,538 SHARES	—	6,590,104
	AXOGEN INC	60,533 SHARES	—	1,981,245
	AXON ENTERPRISE INC	36,619 SHARES	—	20,797,029
	AXOS FINANCIAL INC	22,036 SHARES	—	1,898,622
	AXSOME THERAPEUTICS INC	6,848 SHARES	—	1,250,719
	BALCHEM CORP	18,325 SHARES	—	2,810,322
	BANC OF CALIFORNIA INC	148,405 SHARES	—	2,862,732
	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	17,458 SHARES	—	778,627
	BANK MANDIRI PERSERO TBK PT	5,129,900 SHARES	—	1,568,965
	BANK OF AMERICA CORP	429,218 SHARES	—	23,606,990
	BANK OF NT BUTTERFIELD & SON LTD/THE	96,653 SHARES	—	4,815,252
	BANKUNITED INC	16,100 SHARES	—	717,577
	BARCLAYS PLC	3,074,364 SHARES	—	19,681,357
	BARRICK MINING CORP	79,165 SHARES	—	3,453,055
	BAYCOM CORP	2,555 SHARES	—	75,117
	BEACON FINANCIAL CORP	22,745 SHARES	—	599,786
	BEAM THERAPEUTICS INC	29,933 SHARES	—	829,743
	BEAZER HOMES USA INC	14,697 SHARES	—	297,908
	BECTON DICKINSON & CO	35,558 SHARES	—	6,900,741
	BELLRING BRANDS INC	11,190 SHARES	—	299,109
	BERKELEY GROUP HOLDINGS PLC	88,199 SHARES	—	4,631,396
	BETA BIONICS INC	28,524 SHARES	—	869,126
	BETA TECHNOLOGIES INC	38,652 SHARES	—	1,090,373
	BGC GROUP INC	226,381 SHARES	—	2,021,582
	BIGBEAR.AI HOLDINGS INC	111,840 SHARES	—	603,936
	BIGLARI HOLDINGS INC	2,752 SHARES	—	914,847
	BILLIONTOONE INC	28,458 SHARES	—	2,329,003
	BIOCRYST PHARMACEUTICALS INC	131,076 SHARES	—	1,022,393
	BIOHAVEN LTD	149,197 SHARES	—	1,684,434
	BIT DIGITAL INC	696,190 SHARES	—	1,315,799
	BITDEER TECHNOLOGIES GROUP	30,751 SHARES	—	344,719
	BLACK HILLS CORP	39,445 SHARES	—	2,738,272

JPMORGAN CHASE 401(k) SAVINGS PLAN
PLAN NUMBER: 002 – EIN: 13-4994650
SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2025
(IRS FORM 5500 – SCHEDULE H – PART IV – LINE 4I)

(A) (B)	(C)	(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	**DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE**	**COST****	**CURRENT VALUE**
EQUITY SECURITIES: (CONTINUED)			
BLACK ROCK COFFEE BAR INC	70,561 SHARES	—	1,569,982
BLACKLINE INC	19,718 SHARES	—	1,090,208
BLACKSKY TECHNOLOGY INC	6,258 SHARES	—	117,338
BLOOM ENERGY CORP	47,170 SHARES	—	4,098,601
BLUE BIRD CORP	21,035 SHARES	—	988,645
BLUELINX HOLDINGS INC	4,776 SHARES	—	293,390
BNP PARIBAS SA	172,700 SHARES	—	16,386,435
BOEING CO/THE	50,484 SHARES	—	10,961,086
BOISE CASCADE CO	9,946 SHARES	—	732,026
BOOT BARN HOLDINGS INC	22,180 SHARES	—	3,914,105
BOX INC	77,803 SHARES	—	2,327,088
BP PLC	2,219,946 SHARES	—	12,923,141
BRAZE INC	21,439 SHARES	—	735,143
BRIDGEBIO PHARMA INC	58,680 SHARES	—	4,488,433
BRIDGEWATER BANCSHARES INC	27,191 SHARES	—	476,658
BRIGHTSPIRE CAPITAL INC	130,582 SHARES	—	731,259
BRIGHTSPRING HEALTH SERVICES INC	29,090 SHARES	—	1,089,421
BRINKER INTERNATIONAL INC	8,025 SHARES	—	1,151,748
BRINK'S CO/THE	14,171 SHARES	—	1,654,181
BRISTOW GROUP INC	10,451 SHARES	—	382,716
BRITISH AMERICAN TOBACCO PLC	121,483 SHARES	—	6,885,706
BROADCOM INC	396,731 SHARES	—	137,308,599
BROADSTONE NET LEASE INC	192,908 SHARES	—	3,350,812
BUCKLE INC/THE	25,178 SHARES	—	1,345,009
BULLISH	27,440 SHARES	—	1,039,153
BURFORD CAPITAL LTD	112,210 SHARES	—	1,000,913
BURKE & HERBERT FINANCIAL SERVICES CORP	3,147 SHARES	—	196,090
BUSINESS FIRST BANCSHARES INC	31,153 SHARES	—	814,339
BUTTERFLY NETWORK INC	234,361 SHARES	—	890,572
BYLINE BANCORP INC	71,838 SHARES	—	2,094,078
CACTUS INC	65,799 SHARES	—	3,005,698
CADENCE DESIGN SYSTEMS INC	61,357 SHARES	—	19,178,971
CALIFORNIA RESOURCES CORP	15,340 SHARES	—	685,851
CAL-MAINE FOODS INC	14,047 SHARES	—	1,117,720
CANADIAN PACIFIC KANSAS CITY LTD	158,966 SHARES	—	11,718,778
CAPGEMINI SE	69,280 SHARES	—	11,574,299
CAPITAL CITY BANK GROUP INC	3,780 SHARES	—	160,915
CAPITOL FEDERAL FINANCIAL INC	23,129 SHARES	—	157,508
CAPRI HOLDINGS LTD	101,790 SHARES	—	2,483,676
CAPRICOR THERAPEUTICS INC	57,299 SHARES	—	1,653,649
CARETRUST REIT INC	68,109 SHARES	—	2,462,821

JPMORGAN CHASE 401(k) SAVINGS PLAN
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SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2025
(IRS FORM 5500 – SCHEDULE H – PART IV – LINE 4I)

(A) (B)	(C)	(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	**DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE**	**COST****	**CURRENT VALUE**
EQUITY SECURITIES: (CONTINUED)			
CARGURUS INC	63,202 SHARES	—	2,423,797
CARNIVAL CORP	486,217 SHARES	—	14,849,067
CARS.COM INC	16,757 SHARES	—	204,435
CASELLA WASTE SYSTEMS INC	32,362 SHARES	—	3,169,534
CASTLE BIOSCIENCES INC	21,154 SHARES	—	822,891
CATALYST PHARMACEUTICALS INC	69,313 SHARES	—	1,617,765
CAVCO INDUSTRIES INC	2,829 SHARES	—	1,671,203
CELCUITY INC	10,309 SHARES	—	1,028,220
CELLDEX THERAPEUTICS INC	16,688 SHARES	—	453,246
CENTERSPACE	4,690 SHARES	—	312,917
CENTRAL GARDEN & PET CO	15,133 SHARES	—	441,732
CENTRAL PACIFIC FINANCIAL CORP	9,989 SHARES	—	311,257
CENTRUS ENERGY CORP	4,140 SHARES	—	1,005,026
CENTURY ALUMINUM CO	14,864 SHARES	—	582,372
CENTURY COMMUNITIES INC	61,062 SHARES	—	3,624,030
CERIBELL INC	92,008 SHARES	—	2,017,735
CF INDUSTRIES HOLDINGS INC	79,894 SHARES	—	6,179,002
CG ONCOLOGY INC	38,160 SHARES	—	1,584,403
CHAMPION HOMES INC	26,225 SHARES	—	2,216,013
CHARLES SCHWAB CORP/THE	246,237 SHARES	—	24,601,539
CHATHAM LODGING TRUST	125,610 SHARES	—	855,404
CHEFS' WAREHOUSE INC/THE	136,291 SHARES	—	8,495,018
CHEMOURS CO/THE	40,138 SHARES	—	473,227
CHESAPEAKE UTILITIES CORP	57,892 SHARES	—	7,222,606
CHOICEONE FINANCIAL SERVICES INC	6,615 SHARES	—	195,275
CHORD ENERGY CORP	6,377 SHARES	—	591,148
CHUBB LTD	62,658 SHARES	—	19,556,815
CHURCHILL DOWNS INC	28,855 SHARES	—	3,283,122
CIE DE SAINT-GOBAIN SA	149,219 SHARES	—	15,239,762
CIGNA GROUP/THE	27,893 SHARES	—	7,676,990
CIMPRESS PLC	5,772 SHARES	—	384,357
CIPHER MINING INC	240,933 SHARES	—	3,556,171
CISCO SYSTEMS INC	23,000 SHARES	—	1,771,690
CITIGROUP INC	131,203 SHARES	—	15,310,078
CLEAN ENERGY FUELS CORP	366,284 SHARES	—	769,196
CLEANSPARK INC	163,449 SHARES	—	1,654,104
CLEARFIELD INC	57,577 SHARES	—	1,678,370
CLEARWATER ANALYTICS HOLDINGS INC	214,793 SHARES	—	5,180,808
CLEARWAY ENERGY INC	40,790 SHARES	—	1,335,821
CNB FINANCIAL CORP/PA	38,457 SHARES	—	1,006,420
CNO FINANCIAL GROUP INC	46,870 SHARES	—	1,990,569

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(A)	(B)	(C)	(D)	(E)
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COST**	CURRENT VALUE
EQUITY SECURITIES: (CONTINUED)				
	CNX RESOURCES CORP	55,757 SHARES	—	2,050,185
	COCA-COLA CO/THE	84,433 SHARES	—	5,902,711
	COEUR MINING INC	291,459 SHARES	—	5,196,714
	COGENT BIOSCIENCES INC	48,718 SHARES	—	1,730,463
	COLGATE-PALMOLIVE CO	187,378 SHARES	—	14,806,610
	COMMERCIAL METALS CO	55,078 SHARES	—	3,812,499
	COMMSCOPE HOLDING CO INC	95,077 SHARES	—	1,723,746
	COMMUNITY HEALTHCARE TRUST INC	10,493 SHARES	—	172,295
	COMMUNITY TRUST BANCORP INC	12,107 SHARES	—	684,046
	COMMVAULT SYSTEMS INC	9,742 SHARES	—	1,221,257
	CONCENTRA GROUP HOLDINGS PARENT INC	153,760 SHARES	—	3,025,997
	CONCRETE PUMPING HOLDINGS INC	260,647 SHARES	—	1,748,941
	CONNECTONE BANCORP INC	66,686 SHARES	—	1,748,507
	CONOCOPHILLIPS	213,894 SHARES	—	20,022,617
	CONSENSUS CLOUD SOLUTIONS INC	56,091 SHARES	—	1,223,906
	CONSOLIDATED WATER CO LTD	70,929 SHARES	—	2,503,084
	CONSTELLIUM SE	206,471 SHARES	—	3,891,978
	CONSTRUCTION PARTNERS INC	31,167 SHARES	—	3,383,178
	COPT DEFENSE PROPERTIES	102,451 SHARES	—	2,848,138
	CORCEPT THERAPEUTICS INC	26,434 SHARES	—	919,903
	CORE NATURAL RESOURCES INC	4,852 SHARES	—	429,451
	CORE SCIENTIFIC INC	56,270 SHARES	—	819,291
	CORPAY INC	24,341 SHARES	—	7,324,937
	COSTAMARE INC	109,210 SHARES	—	1,724,426
	COUSINS PROPERTIES INC	167,967 SHARES	—	4,330,189
	CREDO TECHNOLOGY GROUP HOLDING LTD	69,602 SHARES	—	10,015,032
	CRESCENT ENERGY CO	401,989 SHARES	—	3,372,688
	CRINETICS PHARMACEUTICALS INC	103,131 SHARES	—	4,800,748
	CRISPR THERAPEUTICS AG	28,243 SHARES	—	1,481,063
	CRYOPORT INC	63,015 SHARES	—	604,944
	CSX CORP	512,035 SHARES	—	18,561,269
	CULLINAN THERAPEUTICS INC	41,549 SHARES	—	430,032
	CUMMINS INC	12,988 SHARES	—	6,629,725
	CURBLINE PROPERTIES CORP	60,589 SHARES	—	1,406,271
	CUSHMAN & WAKEFIELD LTD	15,450 SHARES	—	250,136
	CUSTOMERS BANCORP INC	56,113 SHARES	—	4,102,983
	CVR ENERGY INC	17,145 SHARES	—	436,169
	CVS HEALTH CORP	173,085 SHARES	—	13,736,026
	CYTOKINETICS INC	34,201 SHARES	—	2,173,132
	DAIMLER TRUCK HOLDING AG	14,394 SHARES	—	630,896
	DANA INC	49,960 SHARES	—	1,187,050

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(A) (B)	(C)	(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	**DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE**	**COST****	**CURRENT VALUE**
EQUITY SECURITIES: (CONTINUED)			
DELEK US HOLDINGS INC	25,413 SHARES	—	753,750
DEUTSCHE BANK AG	174,514 SHARES	—	6,786,158
DEUTSCHE TELEKOM AG	437,487 SHARES	—	14,211,891
DIAGEO PLC	514,206 SHARES	—	11,090,332
DIAMONDROCK HOSPITALITY CO	123,142 SHARES	—	1,103,352
DIEBOLD NIXDORF INC	19,545 SHARES	—	1,326,910
DIGITAL TURBINE INC	97,064 SHARES	—	485,320
DIGITALBRIDGE GROUP INC	45,364 SHARES	—	695,884
DIGITALOCEAN HOLDINGS INC	32,036 SHARES	—	1,541,572
DIME COMMUNITY BANCSHARES INC	8,223 SHARES	—	247,430
DIODES INC	38,086 SHARES	—	1,879,163
DNOW INC	209,311 SHARES	—	2,773,371
DOLE PLC	72,140 SHARES	—	1,081,379
DONNELLEY FINANCIAL SOLUTIONS INC	26,938 SHARES	—	1,257,735
DOORDASH INC	132,731 SHARES	—	30,060,917
DORMAN PRODUCTS INC	48,474 SHARES	—	5,971,512
D-WAVE QUANTUM INC	122,266 SHARES	—	3,197,256
DXP ENTERPRISES INC/TX	4,512 SHARES	—	495,372
DYCOM INDUSTRIES INC	19,260 SHARES	—	6,507,954
DYNAVAX TECHNOLOGIES CORP	174,656 SHARES	—	2,686,209
E.ON SE	175,776 SHARES	—	3,328,847
EASTERN BANKSHARES INC	519,767 SHARES	—	9,579,305
ECHOSTAR CORP	36,760 SHARES	—	3,995,812
ECOVYST INC	12,332 SHARES	—	119,990
EDGEWISE THERAPEUTICS INC	26,696 SHARES	—	662,461
ELDORADO GOLD CORP	345,393 SHARES	—	12,406,517
ELECTROLUX AB	751,842 SHARES	—	5,201,597
ELEMENT SOLUTIONS INC	129,189 SHARES	—	3,228,433
ELEVANCE HEALTH INC	55,342 SHARES	—	19,400,138
ELI LILLY & CO	93,802 SHARES	—	100,807,133
ELLINGTON FINANCIAL INC	58,252 SHARES	—	791,062
EMBECTA CORP	30,186 SHARES	—	358,610
ENACT HOLDINGS INC	27,846 SHARES	—	1,103,815
ENBRIDGE INC	1 SHARES	—	48
ENEL SPA	553,901 SHARES	—	5,774,746
ENERGY FUELS INC/CANADA	90,750 SHARES	—	1,319,505
ENERPAC TOOL GROUP CORP	63,765 SHARES	—	2,438,374
ENERSYS	35,594 SHARES	—	5,223,420
ENOVA INTERNATIONAL INC	32,794 SHARES	—	5,155,217
ENSIGN GROUP INC/THE	18,656 SHARES	—	3,249,875
ENTERPRISE FINANCIAL SERVICES CORP	121,531 SHARES	—	6,562,674

JPMORGAN CHASE 401(k) SAVINGS PLAN
PLAN NUMBER: 002 – EIN: 13-4994650
SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2025
(IRS FORM 5500 – SCHEDULE H – PART IV – LINE 4I)

(A) (B)	(C)	(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	**DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE**	**COST****	**CURRENT VALUE**
EQUITY SECURITIES: (CONTINUED)			
EOG RESOURCES INC	45,132 SHARES	—	4,739,311
EQUITABLE HOLDINGS INC	160,159 SHARES	—	7,631,576
EQUITY BANCSHARES INC	42,624 SHARES	—	1,903,162
ERO COPPER CORP	236,512 SHARES	—	6,690,924
ESSENT GROUP LTD	30,885 SHARES	—	2,007,834
ESSENTIAL PROPERTIES REALTY TRUST INC	91,860 SHARES	—	2,724,568
EUROBANK SA	632,032 SHARES	—	2,542,343
EVERTEC INC	49,656 SHARES	—	1,444,493
EVGO INC	97,633 SHARES	—	284,112
EXCELERATE ENERGY INC	34,483 SHARES	—	967,248
EXLSERVICE HOLDINGS INC	23,025 SHARES	—	977,181
EXPAND ENERGY CORP	49,226 SHARES	—	5,432,581
EXPRO GROUP HOLDINGS NV	236,862 SHARES	—	3,162,108
EXTREME NETWORKS INC	38,463 SHARES	—	640,409
EXXON MOBIL CORP	102,430 SHARES	—	12,326,426
EXZEO GROUP INC	34,906 SHARES	—	846,471
FABRINET	12,075 SHARES	—	5,497,506
FANUC CORP	437,600 SHARES	—	16,985,284
FASTENAL CO	485,196 SHARES	—	19,470,915
FB FINANCIAL CORP	4,955 SHARES	—	276,489
FIDELIS INSURANCE HOLDINGS LTD	64,560 SHARES	—	1,263,439
FIFTH THIRD BANCORP	44,650 SHARES	—	2,090,067
FIGMA INC	164,933 SHARES	—	6,163,546
FIGS INC	81,668 SHARES	—	927,748
FINANCIAL INSTITUTIONS INC	44,180 SHARES	—	1,377,091
FIREFLY AEROSPACE INC	84,630 SHARES	—	1,893,173
FIRST ADVANTAGE CORP	104,906 SHARES	—	1,524,284
FIRST BANCORP/PUERTO RICO	102,563 SHARES	—	2,126,131
FIRST BANCORP/SOUTHERN PINES NC	95,554 SHARES	—	4,853,188
FIRST FINANCIAL BANCORP	11,104 SHARES	—	277,822
FIRST FINANCIAL CORP	29,242 SHARES	—	1,766,802
FIRST INTERSTATE BANCSYSTEM INC	133,248 SHARES	—	4,610,381
FIRST MERCHANTS CORP	36,915 SHARES	—	1,383,574
FIRST MID BANCSHARES INC	23,703 SHARES	—	924,417
FIRSTCASH HOLDINGS INC	16,481 SHARES	—	2,626,742
FIVE BELOW INC	30,431 SHARES	—	5,731,983
FIVE STAR BANCORP	8,761 SHARES	—	313,469
FLUENCE ENERGY INC	31,897 SHARES	—	630,923
FLUOR CORP	60,812 SHARES	—	2,409,980
FLYWIRE CORP	268,706 SHARES	—	3,804,877
FORMFACTOR INC	43,470 SHARES	—	2,424,757

JPMORGAN CHASE 401(k) SAVINGS PLAN
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SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2025
(IRS FORM 5500 – SCHEDULE H – PART IV – LINE 4I)

(A) (B)	(C)	(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	**DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE**	**COST****	**CURRENT VALUE**
EQUITY SECURITIES: (CONTINUED)			
FORTIVE CORP	201,669 SHARES	—	11,134,145
FORUM ENERGY TECHNOLOGIES INC	40,195 SHARES	—	1,485,205
FOUR CORNERS PROPERTY TRUST INC	27,298 SHARES	—	629,492
FRESH DEL MONTE PRODUCE INC	7,701 SHARES	—	274,387
FRESHPET INC	31,801 SHARES	—	1,937,635
FRESHWORKS INC	132,830 SHARES	—	1,627,168
FULTON FINANCIAL CORP	30,259 SHARES	—	584,906
GARRETT MOTION INC	179,973 SHARES	—	3,136,929
GATES INDUSTRIAL CORP PLC	264,653 SHARES	—	5,682,100
GATX CORP	9,580 SHARES	—	1,624,768
GE VERNOVA INC	11,212 SHARES	—	7,327,827
GENEDX HOLDINGS CORP	19,460 SHARES	—	2,530,967
GENERAL ELECTRIC CO	169,545 SHARES	—	52,224,946
GENIE ENERGY LTD	16,439 SHARES	—	226,529
GETTY REALTY CORP	29,154 SHARES	—	797,945
GIGACLOUD TECHNOLOGY INC	36,113 SHARES	—	1,418,519
GLAUKOS CORP	21,923 SHARES	—	2,475,326
GLOBALSTAR INC	11,306 SHARES	—	690,118
GOGO INC	20,518 SHARES	—	95,614
GOLD ENTERTAINMENT GROUP INC	3,410 SHARES	—	1
GOLDEN ENTERTAINMENT INC	51,854 SHARES	—	1,409,910
GOLDMAN SACHS GROUP INC/THE	20,798 SHARES	—	18,281,442
GOSSAMER BIO INC	114,616 SHARES	—	355,310
GRAIL INC	9,993 SHARES	—	855,301
GRANITE CONSTRUCTION INC	9,109 SHARES	—	1,050,723
GRAY MEDIA INC	30,390 SHARES	—	147,088
GREAT LAKES DREDGE & DOCK CORP	316,953 SHARES	—	4,158,423
GREEN BRICK PARTNERS INC	22,854 SHARES	—	1,432,032
GREENBRIER COS INC/THE	1,901 SHARES	—	88,853
GREIF INC	13,724 SHARES	—	929,115
GRIFFON CORP	79,202 SHARES	—	5,833,227
GROUP 1 AUTOMOTIVE INC	2,424 SHARES	—	953,359
GUARDANT HEALTH INC	98,109 SHARES	—	10,020,853
GUARDIAN PHARMACY SERVICES INC	7,373 SHARES	—	221,854
GULFPORT ENERGY CORP	43,550 SHARES	—	9,057,965
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	44,610 SHARES	—	1,402,092
HAEMONETICS CORP	26,414 SHARES	—	2,117,082
HALOZYME THERAPEUTICS INC	20,330 SHARES	—	1,368,209
HAMILTON INSURANCE GROUP LTD	17,382 SHARES	—	484,958
HANCOCK WHITNEY CORP	18,818 SHARES	—	1,198,330
HANMI FINANCIAL CORP	48,798 SHARES	—	1,319,010

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(A)	(B)	(C)	(D)	(E)
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COST**	CURRENT VALUE
EQUITY SECURITIES: (CONTINUED)				
	HARTFORD INSURANCE GROUP INC/THE	70,084 SHARES	—	9,657,575
	HAWKINS INC	2,612 SHARES	—	371,061
	HAYWARD HOLDINGS INC	272,735 SHARES	—	4,213,756
	HB FULLER CO	43,927 SHARES	—	2,611,899
	HBT FINANCIAL INC	2,874 SHARES	—	74,293
	HEALTH CATALYST INC	175,638 SHARES	—	419,775
	HEALTHSTREAM INC	60,938 SHARES	—	1,405,840
	HEARTFLOW INC	10,714 SHARES	—	312,313
	HECLA MINING CO	152,264 SHARES	—	2,921,946
	HEINEKEN NV	136,031 SHARES	—	11,141,775
	HELIOS TECHNOLOGIES INC	41,574 SHARES	—	2,223,793
	HERC HOLDINGS INC	17,578 SHARES	—	2,608,223
	HERITAGE COMMERCE CORP	135,338 SHARES	—	1,625,409
	HERITAGE FINANCIAL CORP/WA	171,533 SHARES	—	4,056,755
	HERITAGE INSURANCE HOLDINGS INC	7,290 SHARES	—	213,305
	HEXAGON AB	614,686 SHARES	—	7,301,180
	HEXCEL CORP	78,698 SHARES	—	5,815,782
	HILLTOP HOLDINGS INC	49,048 SHARES	—	1,664,689
	HILTON GRAND VACATIONS INC	29,820 SHARES	—	1,334,445
	HILTON WORLDWIDE HOLDINGS INC	73,517 SHARES	—	21,117,758
	HINGE HEALTH INC	50,425 SHARES	—	2,342,241
	HOME DEPOT INC/THE	107,170 SHARES	—	36,877,197
	HOMETRUST BANCSHARES INC	3,981 SHARES	—	170,944
	HORACE MANN EDUCATORS CORP	11,599 SHARES	—	535,642
	HORIZON BANCORP INC/IN	313,798 SHARES	—	5,322,014
	HUBSPOT INC	31,151 SHARES	—	12,500,896
	HUDSON TECHNOLOGIES INC	6,849 SHARES	—	46,916
	HUNTINGTON BANCSHARES INC/OH	452,885 SHARES	—	7,857,555
	HURON CONSULTING GROUP INC	33,688 SHARES	—	5,824,992
	HUT 8 CORP	37,369 SHARES	—	1,716,732
	I3 VERTICALS INC	67,615 SHARES	—	1,703,222
	IBEX HOLDINGS LTD	50,192 SHARES	—	1,916,331
	IDACORP INC	80,539 SHARES	—	10,193,016
	IDEAYA BIOSCIENCES INC	24,262 SHARES	—	838,737
	IDEXX LABORATORIES INC	31,038 SHARES	—	20,998,138
	IES HOLDINGS INC	4,219 SHARES	—	1,641,275
	IMAX CORP	11,083 SHARES	—	409,628
	IMPINJ INC	56,661 SHARES	—	9,859,581
	INDEPENDENCE REALTY TRUST INC	329,915 SHARES	—	5,766,915
	INDEPENDENT BANK CORP	2,842 SHARES	—	207,693
	INDIVIOR PLC	36,915 SHARES	—	1,324,510

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(A)	(B)	(C)	(D)	(E)
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COST**	CURRENT VALUE
EQUITY SECURITIES: (CONTINUED)				
	INFINEON TECHNOLOGIES AG	328,998 SHARES	—	14,578,559
	ING GROEP NV	200,845 SHARES	—	5,663,537
	INNODATA INC	19,211 SHARES	—	978,800
	INNOSPEC INC	15,258 SHARES	—	1,167,847
	INOGEN INC	99,180 SHARES	—	666,490
	INSIGHT ENTERPRISES INC	3,071 SHARES	—	250,194
	INSTALLED BUILDING PRODUCTS INC	8,868 SHARES	—	2,300,271
	INTAPP INC	161,069 SHARES	—	7,380,182
	INTEGRA LIFESCIENCES HOLDINGS CORP	57,320 SHARES	—	711,914
	INTEL CORP	123,156 SHARES	—	4,544,456
	INTELLIA THERAPEUTICS INC	29,724 SHARES	—	267,219
	INTERDIGITAL INC	5,101 SHARES	—	1,624,056
	INTERNATIONAL PAPER CO	269,152 SHARES	—	10,601,897
	INTERNATIONAL SEAWAYS INC	9,466 SHARES	—	459,574
	INTUIT INC	23,114 SHARES	—	15,311,176
	INTUITIVE SURGICAL INC	42,801 SHARES	—	24,240,774
	INVENTRUST PROPERTIES CORP	51,852 SHARES	—	1,462,745
	IONQ INC	93,804 SHARES	—	4,208,985
	IOVANCE BIOTHERAPEUTICS INC	184,064 SHARES	—	502,495
	IRHYTHM TECHNOLOGIES INC	33,223 SHARES	—	5,895,090
	IRIDIUM COMMUNICATIONS INC	9,009 SHARES	—	156,576
	IVANHOE ELECTRIC INC / US	26,512 SHARES	—	423,662
	JACK IN THE BOX INC	82,096 SHARES	—	1,555,719
	JACKSON FINANCIAL INC	30,689 SHARES	—	3,272,982
	JANUX THERAPEUTICS INC	44,688 SHARES	—	616,694
	JFROG LTD	35,609 SHARES	—	2,224,138
	JOBY AVIATION INC	109,167 SHARES	—	1,441,004
	JOHN WILEY & SONS INC	26,431 SHARES	—	809,582
	JOHNSON & JOHNSON	29,115 SHARES	—	6,025,349
*	JPMORGAN CHASE & CO	33,078,057 SHARES	—	10,658,411,527
	KARMAN HOLDINGS INC	45,318 SHARES	—	3,315,917
	KB HOME	22,731 SHARES	—	1,282,256
	KBR INC	24,168 SHARES	—	971,554
	KDDI CORP	348,600 SHARES	—	6,023,689
	KELLY SERVICES INC	56,595 SHARES	—	498,036
	KENNAMETAL INC	35,087 SHARES	—	996,822
	KERING SA	90,320 SHARES	—	31,928,974
	KEYSIGHT TECHNOLOGIES INC	46,508 SHARES	—	9,449,961
	KIRBY CORP	38,479 SHARES	—	4,239,616
	KITE REALTY GROUP TRUST	48,675 SHARES	—	1,166,740
	KKR & CO INC	185,281 SHARES	—	23,619,622

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IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	**DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE**	**COST****	**CURRENT VALUE**
EQUITY SECURITIES: (CONTINUED)			
KNOWLES CORP	79,935 SHARES	—	1,713,007
KOHL'S CORP	41,786 SHARES	—	852,852
KONINKLIJKE PHILIPS NV	482,190 SHARES	—	13,160,999
KONTOOR BRANDS INC	76,272 SHARES	—	4,659,456
KOPIN CORP	119,143 SHARES	—	278,795
KORN FERRY	67,798 SHARES	—	4,476,024
KRATOS DEFENSE & SECURITY SOLUTIONS INC	24,415 SHARES	—	1,853,343
KRYSTAL BIOTECH INC	8,855 SHARES	—	2,183,112
KURA SUSHI USA INC	27,405 SHARES	—	1,434,104
KYMERA THERAPEUTICS INC	28,057 SHARES	—	2,183,115
L3HARRIS TECHNOLOGIES INC	49,313 SHARES	—	14,476,817
LADDER CAPITAL CORP	771,482 SHARES	—	8,478,587
LANTHEUS HOLDINGS INC	18,122 SHARES	—	1,206,019
LANXESS AG	284,081 SHARES	—	5,878,718
LAS VEGAS SANDS CORP	85,870 SHARES	—	5,589,278
LATTICE SEMICONDUCTOR CORP	53,053 SHARES	—	3,903,640
LAUREATE EDUCATION INC	49,089 SHARES	—	1,652,827
LCI INDUSTRIES	2,861 SHARES	—	347,154
LEGALZOOM.COM INC	70,812 SHARES	—	703,163
LENDINGCLUB CORP	30,537 SHARES	—	578,371
LENDINGTREE INC	38,131 SHARES	—	2,024,375
LIBERTY ENERGY INC	91,771 SHARES	—	1,694,093
LIFESTANCE HEALTH GROUP INC	609,562 SHARES	—	4,291,316
LINCOLN NATIONAL CORP	154,837 SHARES	—	6,894,892
LINDE PLC	14,650 SHARES	—	6,246,614
LINDSAY CORP	18,224 SHARES	—	2,148,063
LIQUIDIA CORP	32,552 SHARES	—	1,122,718
LIVERAMP HOLDINGS INC	37,948 SHARES	—	1,114,533
LTC PROPERTIES INC	13,661 SHARES	—	469,665
LUMEN TECHNOLOGIES INC	276,860 SHARES	—	2,151,202
LVMH MOET HENNESSY LOUIS VUITTON SE	5,553 SHARES	—	4,206,510
LXP INDUSTRIAL TRUST	27,832 SHARES	—	1,379,911
LYONDELLBASELL INDUSTRIES NV	7 SHARES	—	303
M/I HOMES INC	15,354 SHARES	—	1,964,544
MACERICH CO/THE	48,265 SHARES	—	890,972
MADRIGAL PHARMACEUTICALS INC	7,339 SHARES	—	4,273,793
MAGNITE INC	93,575 SHARES	—	1,518,722
MAGNOLIA OIL & GAS CORP	41,833 SHARES	—	915,724
MAMA'S CREATIONS INC	73,151 SHARES	—	986,807
MARA HOLDINGS INC	140,010 SHARES	—	1,257,290
MARCUS & MILLICHAP INC	47,264 SHARES	—	1,289,835

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IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	**DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE**	**COST****	**CURRENT VALUE**
EQUITY SECURITIES: (CONTINUED)			
MAREX GROUP PLC	120,460 SHARES	—	4,620,845
MARQETA INC	327,790 SHARES	—	1,557,003
MARRIOTT VACATIONS WORLDWIDE CORP	10,590 SHARES	—	610,937
MASTERBRAND INC	61,125 SHARES	—	674,820
MASTERCARD INC	121,903 SHARES	—	69,591,985
MATERION CORP	16,409 SHARES	—	2,039,967
MATIV HOLDINGS INC	67,893 SHARES	—	824,900
MATRIX SERVICE CO	49,001 SHARES	—	573,312
MAXLINEAR INC	18,399 SHARES	—	320,695
MCGRATH RENTCORP	5,211 SHARES	—	546,790
MCGRAW HILL INC	216,431 SHARES	—	3,571,112
MERCANTILE BANK CORP	27,905 SHARES	—	1,342,231
MERCK & CO INC	116,682 SHARES	—	12,281,947
MERCURY GENERAL CORP	6,807 SHARES	—	640,266
MERCURY SYSTEMS INC	41,987 SHARES	—	3,065,471
MERITAGE HOMES CORP	14,177 SHARES	—	932,847
META PLATFORMS INC	121,515 SHARES	—	80,210,836
METLIFE INC	207,255 SHARES	—	16,360,710
METROPOLITAN BANK HOLDING CORP	20,069 SHARES	—	1,532,469
MICROSOFT CORP	587,517 SHARES	—	284,134,972
MID PENN BANCORP INC	5,211 SHARES	—	161,645
MIDDLEBY CORP/THE	38,719 SHARES	—	5,756,354
MIDWESTONE FINANCIAL GROUP INC	64,284 SHARES	—	2,474,935
MILLERKNOLL INC	57,995 SHARES	—	1,060,149
MIND MEDICINE MINDMED INC	33,733 SHARES	—	451,685
MIRION TECHNOLOGIES INC	210,901 SHARES	—	4,939,302
MIRUM PHARMACEUTICALS INC	21,683 SHARES	—	1,712,740
MODINE MANUFACTURING CO	39,728 SHARES	—	5,304,085
MOELIS & CO	70,594 SHARES	—	4,852,632
MONARCH CASINO & RESORT INC	13,919 SHARES	—	1,332,048
MONOLITHIC POWER SYSTEMS INC	12,954 SHARES	—	11,740,987
MOOG INC	8,130 SHARES	—	1,980,062
MOTORCAR PARTS OF AMERICA INC	61,735 SHARES	—	761,810
MSCI INC	19,387 SHARES	—	11,122,904
MUELLER INDUSTRIES INC	27,196 SHARES	—	3,122,101
MURATA MANUFACTURING CO LTD	116,800 SHARES	—	2,418,787
MURPHY OIL CORP	32,111 SHARES	—	1,003,469
MYR GROUP INC	24,120 SHARES	—	5,270,220
NASDAQ INC	187,175 SHARES	—	18,180,308
NATERA INC	63,208 SHARES	—	14,480,321
NATIONAL BANK HOLDINGS CORP	10,295 SHARES	—	391,313

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EQUITY SECURITIES: (CONTINUED)				
	NATIONAL ENERGY SERVICES REUNITED CORP	67,607 SHARES	—	1,058,726
	NATIONAL GRID PLC	769,409 SHARES	—	11,813,310
	NATIONAL HEALTH INVESTORS INC	2,994 SHARES	—	228,652
	NATIONAL HEALTHCARE CORP	5,419 SHARES	—	742,891
	NATIONAL STORAGE AFFILIATES TRUST	98,806 SHARES	—	2,787,317
	NATURE'S SUNSHINE PRODUCTS INC	24,015 SHARES	—	518,244
	NATWEST GROUP PLC	677,073 SHARES	—	5,935,923
	NAVAN INC	84,219 SHARES	—	1,438,461
	NAVITAS SEMICONDUCTOR CORP	34,987 SHARES	—	249,807
	NELNET INC	3,182 SHARES	—	423,079
	NEOGENOMICS INC	29,960 SHARES	—	352,330
	NERDWALLET INC	13,887 SHARES	—	188,169
	NETFLIX INC	442,801 SHARES	—	41,517,022
	NETGEAR INC	31,025 SHARES	—	761,043
	NETSTREIT CORP	25,485 SHARES	—	449,555
	NEW FORTRESS ENERGY INC	75,211 SHARES	—	85,741
	NEW JERSEY RESOURCES CORP	51,401 SHARES	—	2,370,614
	NEWAMSTERDAM PHARMA CO NV	135,028 SHARES	—	4,736,782
	NEWMARK GROUP INC	112,630 SHARES	—	1,953,004
	NEWS CORP	195,713 SHARES	—	5,112,024
	NEXTDOOR HOLDINGS INC	70,239 SHARES	—	147,502
	NEXTPOWER INC	21,541 SHARES	—	1,876,437
	NICOLET BANKSHARES INC	6,548 SHARES	—	794,272
	NLIGHT INC	43,846 SHARES	—	1,644,663
	NMI HOLDINGS INC	41,770 SHARES	—	1,703,798
	NOBLE CORP PLC	24,888 SHARES	—	702,837
	NORTHRIM BANCORP INC	19,736 SHARES	—	525,175
	NOVO NORDISK A/S	232,772 SHARES	—	11,904,694
	NOVOCURE LTD	59,993 SHARES	—	775,709
	NOWAUTO INC	12,999 SHARES	—	1
	NUSCALE POWER CORP	16,016 SHARES	—	226,947
	NUVALENT INC	16,526 SHARES	—	1,662,350
	NVE CORP	7,365 SHARES	—	436,965
	NVIDIA CORP	1,810,392 SHARES	—	337,638,108
	NWPX INFRASTRUCTURE INC	6,319 SHARES	—	394,874
	OCEANEERING INTERNATIONAL INC	53,871 SHARES	—	1,294,520
	OCEANFIRST FINANCIAL CORP	96,256 SHARES	—	1,727,795
	OCULAR THERAPEUTIX INC	135,925 SHARES	—	1,650,130
	ODDITY TECH LTD	31,302 SHARES	—	1,257,714
	OFG BANCORP	34,169 SHARES	—	1,400,246
	O-I GLASS INC	39,821 SHARES	—	587,758

JPMORGAN CHASE 401(k) SAVINGS PLAN
PLAN NUMBER: 002 – EIN: 13-4994650
SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2025
(IRS FORM 5500 – SCHEDULE H – PART IV – LINE 4I)

(A)	(B)	(C)	(D)	(E)
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COST**	CURRENT VALUE
EQUITY SECURITIES: (CONTINUED)				
	OIL STATES INTERNATIONAL INC	173,312 SHARES	—	1,173,322
	OKLO INC	12,509 SHARES	—	897,646
	OLD NATIONAL BANCORP/IN	125,613 SHARES	—	2,802,426
	OLD SECOND BANCORP INC	75,073 SHARES	—	1,463,924
	OLYMPIC STEEL INC	6,037 SHARES	—	258,293
	ON24 INC	267,901 SHARES	—	2,132,492
	ONCOLOGY INSTITUTE INC/THE	124,633 SHARES	—	443,693
	ONE GAS INC	33,394 SHARES	—	2,579,687
	ONESPAWORLD HOLDINGS LTD	75,964 SHARES	—	1,575,493
	ONTO INNOVATION INC	40,210 SHARES	—	6,347,551
	OOMA INC	116,437 SHARES	—	1,365,806
	OPTION CARE HEALTH INC	126,445 SHARES	—	4,028,537
	ORIC PHARMACEUTICALS INC	40,475 SHARES	—	331,086
	ORIGIN BANCORP INC	8,424 SHARES	—	316,827
	ORION GROUP HOLDINGS INC	60,554 SHARES	—	601,907
	ORION SA	65,764 SHARES	—	347,234
	OSCAR HEALTH INC	80,601 SHARES	—	1,158,236
	OTTER TAIL CORP	28,717 SHARES	—	2,320,621
	OUTSET MEDICAL INC	35,664 SHARES	—	132,313
	OVINTIV INC	18,602 SHARES	—	729,012
	PAGAYA TECHNOLOGIES LTD	20,635 SHARES	—	431,272
	PALANTIR TECHNOLOGIES INC	8,551 SHARES	—	1,519,940
	PALOMAR HOLDINGS INC	7,638 SHARES	—	1,029,297
	PAR PACIFIC HOLDINGS INC	76,094 SHARES	—	2,673,943
	PARK AEROSPACE CORP	14,263 SHARES	—	304,372
	PATHWARD FINANCIAL INC	42,546 SHARES	—	3,020,766
	PATRICK INDUSTRIES INC	8,405 SHARES	—	911,354
	PATTERSON-UTI ENERGY INC	102,972 SHARES	—	629,159
	PBF ENERGY INC	22,960 SHARES	—	622,675
	PEABODY ENERGY CORP	59,923 SHARES	—	1,779,713
	PEDIATRIX MEDICAL GROUP INC	29,773 SHARES	—	636,844
	PELOTON INTERACTIVE INC	194,600 SHARES	—	1,198,736
	PENN ENTERTAINMENT INC	145,668 SHARES	—	2,148,603
	PENNYMAC FINANCIAL SERVICES INC	18,178 SHARES	—	2,396,588
	PERIMETER SOLUTIONS INC	135,277 SHARES	—	3,724,176
	PERPETUA RESOURCES CORP	20,118 SHARES	—	487,057
	PHATHOM PHARMACEUTICALS INC	26,639 SHARES	—	441,941
	PHIBRO ANIMAL HEALTH CORP	65,977 SHARES	—	2,464,901
	PHILIP MORRIS INTERNATIONAL INC	72,790 SHARES	—	11,675,516
	PHILLIPS EDISON & CO INC	71,981 SHARES	—	2,560,364
	PHINIA INC	23,130 SHARES	—	1,450,020

(A) (B)	(C)	(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COST**	CURRENT VALUE
EQUITY SECURITIES: (CONTINUED)			
PIEDMONT REALTY TRUST INC	166,633 SHARES	—	1,389,719
PINNACLE FINANCIAL PARTNERS INC	2,268 SHARES	—	216,390
PIPER SANDLER COS	8,693 SHARES	—	2,953,099
PLANET LABS PBC	45,179 SHARES	—	890,930
PLAYTIKA HOLDING CORP	96,723 SHARES	—	382,056
PLEXUS CORP	19,413 SHARES	—	2,853,711
PLYMOUTH INDUSTRIAL REIT INC	90,365 SHARES	—	1,977,186
POLARIS INC	30,886 SHARES	—	1,953,540
PORCH GROUP INC	53,655 SHARES	—	489,870
PORTLAND GENERAL ELECTRIC CO	44,650 SHARES	—	2,142,754
POSTAL REALTY TRUST INC	29,455 SHARES	—	475,404
POTLATCHDELTIC CORP	22,410 SHARES	—	891,470
PRESTIGE CONSUMER HEALTHCARE INC	34,313 SHARES	—	2,116,769
PRIMORIS SERVICES CORP	42,806 SHARES	—	5,313,937
PROCTER & GAMBLE CO/THE	124,115 SHARES	—	17,786,921
PROG HOLDINGS INC	22,007 SHARES	—	648,986
PROGYNY INC	88,278 SHARES	—	2,266,979
PROPETRO HOLDING CORP	54,116 SHARES	—	514,643
PROTHENA CORP PLC	48,956 SHARES	—	467,530
PROVIDENT FINANCIAL SERVICES INC	14,872 SHARES	—	293,722
PRUDENTIAL PLC	539,392 SHARES	—	8,303,453
PTC THERAPEUTICS INC	18,161 SHARES	—	1,379,510
PUBMATIC INC	23,634 SHARES	—	209,634
PULMONX CORP	142,220 SHARES	—	314,306
Q2 HOLDINGS INC	93,722 SHARES	—	6,762,980
QCR HOLDINGS INC	25,874 SHARES	—	2,155,304
QUAKER CHEMICAL CORP	9,429 SHARES	—	1,294,696
QUALCOMM INC	76,023 SHARES	—	13,003,734
QUALYS INC	12,302 SHARES	—	1,634,936
QUINSTREET INC	24,935 SHARES	—	358,316
RADIAN GROUP INC	50,829 SHARES	—	1,829,336
RADIANT LOGISTICS INC	65,780 SHARES	—	416,387
RADNET INC	51,832 SHARES	—	3,698,213
RAMBUS INC	50,856 SHARES	—	4,673,158
RANGER ENERGY SERVICES INC	60,283 SHARES	—	842,756
RE/MAX HOLDINGS INC	11,856 SHARES	—	89,987
REAL BROKERAGE INC/THE	155,327 SHARES	—	566,944
REALREAL INC/THE	65,316 SHARES	—	1,030,686
RECKITT BENCKISER GROUP PLC	242,193 SHARES	—	19,552,217
RECURSION PHARMACEUTICALS INC	295,818 SHARES	—	1,209,896
RED CAT HOLDINGS INC	28,160 SHARES	—	223,309

JPMORGAN CHASE 401(k) SAVINGS PLAN
PLAN NUMBER: 002 – EIN: 13-4994650
SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2025
(IRS FORM 5500 – SCHEDULE H – PART IV – LINE 4I)

(A) (B)	(C)	(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	**DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE**	**COST****	**CURRENT VALUE**
EQUITY SECURITIES: (CONTINUED)			
REGENXBIO INC	31,069 SHARES	—	447,394
RELX PLC	273,091 SHARES	—	11,122,976
RENASANT CORP	85,582 SHARES	—	3,014,198
RENESAS ELECTRONICS CORP	1,627,000 SHARES	—	22,213,021
REPLIMUNE GROUP INC	173,467 SHARES	—	1,686,099
RESIDEO TECHNOLOGIES INC	67,185 SHARES	—	2,359,537
REXFORD INDUSTRIAL REALTY INC	199,075 SHARES	—	7,708,184
RHYTHM PHARMACEUTICALS INC	48,720 SHARES	—	5,214,989
RIGETTI COMPUTING INC	121,607 SHARES	—	2,693,595
RIOT PLATFORMS INC	96,064 SHARES	—	1,217,131
RLI CORP	10,728 SHARES	—	686,377
ROCHE HOLDING AG	47,365 SHARES	—	19,621,575
ROCKWELL AUTOMATION INC	16,298 SHARES	—	6,341,063
ROLLS-ROYCE HOLDINGS PLC	883,534 SHARES	—	13,666,570
RPM INTERNATIONAL INC	58,949 SHARES	—	6,130,696
RUSH ENTERPRISES INC	66,453 SHARES	—	3,584,475
RYMAN HOSPITALITY PROPERTIES INC	33,604 SHARES	—	3,179,610
S&P GLOBAL INC	35,326 SHARES	—	18,461,014
SABRA HEALTH CARE REIT INC	84,990 SHARES	—	1,609,711
SAFE BULKERS INC	55,889 SHARES	—	269,385
SAFETY INSURANCE GROUP INC	11,206 SHARES	—	873,059
SALESFORCE INC	43,232 SHARES	—	11,452,589
SAMSUNG ELECTRONICS CO LTD	176,623 SHARES	—	33,310,963
SANMINA CORP	24,195 SHARES	—	3,630,944
SANOFI SA	186,547 SHARES	—	15,114,646
SAP SE	54,929 SHARES	—	13,440,943
SCANSOURCE INC	21,577 SHARES	—	842,798
SCHOLAR ROCK HOLDING CORP	105,133 SHARES	—	4,631,109
SCHOLASTIC CORP	26,677 SHARES	—	790,440
SCORPIO TANKERS INC	2,051 SHARES	—	104,252
SEGRO PLC	781,764 SHARES	—	7,575,090
SELECTIVE INSURANCE GROUP INC	9,050 SHARES	—	757,214
SEMPRA	103,585 SHARES	—	9,145,520
SEMTECH CORP	83,222 SHARES	—	6,132,629
SENSIENT TECHNOLOGIES CORP	16,702 SHARES	—	1,569,153
SERVICENOW INC	114,285 SHARES	—	17,507,319
SEZZLE INC	11,081 SHARES	—	703,366
SHAKE SHACK INC	91,949 SHARES	—	7,463,500
SHIFT4 PAYMENTS INC	10,910 SHARES	—	687,003
SHINHAN FINANCIAL GROUP CO LTD	99,087 SHARES	—	5,314,036
SHOPIFY INC	100,417 SHARES	—	16,164,124

JPMORGAN CHASE 401(k) SAVINGS PLAN
PLAN NUMBER: 002 – EIN: 13-4994650
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(IRS FORM 5500 – SCHEDULE H – PART IV – LINE 4I)

(A)	(B)	(C)	(D)	(E)
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COST**	CURRENT VALUE
EQUITY SECURITIES: (CONTINUED)				
	SI-BONE INC	30,791 SHARES	—	607,199
	SIEMENS AG	31,573 SHARES	—	8,867,759
	SIGHT SCIENCES INC	11,981 SHARES	—	95,009
	SIGNET JEWELERS LTD	46,746 SHARES	—	3,874,308
	SIMMONS FIRST NATIONAL CORP	83,193 SHARES	—	1,568,188
	SIMPSON MANUFACTURING CO INC	1,719 SHARES	—	277,567
	SIRIUSPOINT LTD	48,194 SHARES	—	1,054,967
	SITIME CORP	18,513 SHARES	—	6,538,607
	SKYWARD SPECIALTY INSURANCE GROUP INC	71,482 SHARES	—	3,653,445
	SKYWEST INC	15,285 SHARES	—	1,534,767
	SL GREEN REALTY CORP	16,648 SHARES	—	763,644
	SLB LTD	163,755 SHARES	—	6,284,917
	SMARTFINANCIAL INC	4,278 SHARES	—	158,243
	SMARTSTOP SELF STORAGE REIT INC	41,433 SHARES	—	1,281,937
	SMC CORP	38,100 SHARES	—	13,237,590
	SMITH & NEPHEW PLC	303,003 SHARES	—	5,047,559
	SMITHS GROUP PLC	72,765 SHARES	—	2,301,963
	SMURFIT WESTROCK PLC	256,078 SHARES	—	9,902,536
	SOCIETE GENERALE SA	113,387 SHARES	—	9,151,261
	SOLARIS ENERGY INFRASTRUCTURE INC	22,402 SHARES	—	1,029,820
	SOLENO THERAPEUTICS INC	25,100 SHARES	—	1,162,130
	SOMPO HOLDINGS INC	262,800 SHARES	—	8,946,383
	SONIC AUTOMOTIVE INC	6,622 SHARES	—	409,637
	SOTERA HEALTH CO	82,596 SHARES	—	1,456,993
	SOUNDHOUND AI INC	72,659 SHARES	—	724,410
	SOUTH PLAINS FINANCIAL INC	70,818 SHARES	—	2,747,738
	SOUTHERN CO/THE	146,851 SHARES	—	12,805,407
	SOUTHERN MISSOURI BANCORP INC	5,183 SHARES	—	306,419
	SOUTHSIDE BANCSHARES INC	14,109 SHARES	—	428,773
	SOUTHSTATE BANK CORP	4,951 SHARES	—	465,939
	SOUTHWEST GAS HOLDINGS INC	36,106 SHARES	—	2,889,202
	SPOTIFY TECHNOLOGY SA	26,950 SHARES	—	15,650,135
	SSR MINING INC	71,597 SHARES	—	1,569,406
	STAGWELL INC	147,842 SHARES	—	722,947
	STANDARD CHARTERED PLC	288,974 SHARES	—	7,081,831
	STANDARDAERO INC	24,844 SHARES	—	712,526
	STANLEY BLACK & DECKER INC	138,207 SHARES	—	10,266,016
	STEPSTONE GROUP INC	4,591 SHARES	—	294,604
	STERLING INFRASTRUCTURE INC	13,645 SHARES	—	4,178,508
	STEWART INFORMATION SERVICES CORP	7,857 SHARES	—	552,033
	STOKE THERAPEUTICS INC	30,623 SHARES	—	971,974

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SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2025
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(A)	(B)	(C)	(D)	(E)
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COST**	CURRENT VALUE
EQUITY SECURITIES: (CONTINUED)				
	STONEX GROUP INC	33,003 SHARES	—	3,139,575
	STRYKER CORP	99,072 SHARES	—	34,820,836
	SUMITOMO MITSUI FINANCIAL GROUP INC	151,900 SHARES	—	4,885,182
	SUMMIT HOTEL PROPERTIES INC	461,944 SHARES	—	2,249,667
	SUNOPTA INC	204,718 SHARES	—	777,928
	SUNRUN INC	48,967 SHARES	—	900,993
	SUPER GROUP SGHC LTD	150,004 SHARES	—	1,792,548
	SUPERNUS PHARMACEUTICALS INC	16,837 SHARES	—	836,799
	SURGERY PARTNERS INC	11,566 SHARES	—	178,695
	SYENSQO SA	74,796 SHARES	—	6,022,596
	SYNDAX PHARMACEUTICALS INC	27,074 SHARES	—	568,825
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	84,920 SHARES	—	25,806,339
	TANDEM DIABETES CARE INC	45,364 SHARES	—	997,101
	TANGER INC	54,349 SHARES	—	1,813,626
	TARSUS PHARMACEUTICALS INC	110,307 SHARES	—	9,031,937
	TAYLOR MORRISON HOME CORP	45,556 SHARES	—	2,681,882
	TE CONNECTIVITY PLC	10,190 SHARES	—	2,318,327
	TECHTARGET INC	49,130 SHARES	—	265,302
	TEEKAY CORP LTD	186,902 SHARES	—	1,687,725
	TEEKAY TANKERS LTD	42,840 SHARES	—	2,288,513
	TELEPHONE AND DATA SYSTEMS INC	21,347 SHARES	—	875,227
	TENABLE HOLDINGS INC	43,194 SHARES	—	1,016,355
	TENCENT HOLDINGS LTD	113,500 SHARES	—	8,734,695
	TERAWULF INC	107,527 SHARES	—	1,235,485
	TEREX CORP	38,305 SHARES	—	2,044,721
	TERNS PHARMACEUTICALS INC	70,534 SHARES	—	2,849,574
	TERRENO REALTY CORP	15,800 SHARES	—	927,618
	TESLA INC	134,761 SHARES	—	60,604,717
	TETRA TECH INC	58,572 SHARES	—	1,964,505
	TEXAS CAPITAL BANCSHARES INC	3,732 SHARES	—	337,895
	TEXAS INSTRUMENTS INC	55,779 SHARES	—	9,677,099
	THERAVANCE BIOPHARMA INC	31,985 SHARES	—	598,439
	THERMO FISHER SCIENTIFIC INC	39,677 SHARES	—	22,990,838
	THERMON GROUP HOLDINGS INC	37,981 SHARES	—	1,411,374
	THRYV HOLDINGS INC	43,496 SHARES	—	263,151
	TIDEWATER INC	13,493 SHARES	—	681,531
	TITAN INTERNATIONAL INC	77,872 SHARES	—	609,738
	TJX COS INC/THE	90,409 SHARES	—	13,887,726
	T-MOBILE US INC	40,630 SHARES	—	8,249,515
	TOPGOLF CALLAWAY BRANDS CORP	127,372 SHARES	—	1,486,431

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EQUITY SECURITIES: (CONTINUED)			
TOTALENERGIES SE	135,337 SHARES	—	8,853,747
TOWER SEMICONDUCTOR LTD	81,670 SHARES	—	9,589,691
TOWNE BANK/PORTSMOUTH VA	33,215 SHARES	—	1,108,385
TPG RE FINANCE TRUST INC	50,104 SHARES	—	431,395
TRADEWEB MARKETS INC	170,411 SHARES	—	18,325,999
TRANSMEDICS GROUP INC	14,140 SHARES	—	1,720,131
TRANSOCEAN LTD	575,368 SHARES	—	2,376,270
TRANSUNION	197,306 SHARES	—	16,918,990
TRAVERE THERAPEUTICS INC	58,269 SHARES	—	2,226,458
TRI POINTE HOMES INC	74,255 SHARES	—	2,336,805
TRICO BANCSHARES	13,933 SHARES	—	660,006
TRINET GROUP INC	8,386 SHARES	—	495,864
TRINITY INDUSTRIES INC	160,937 SHARES	—	4,255,174
TTM TECHNOLOGIES INC	75,253 SHARES	—	5,192,457
TURNING POINT BRANDS INC	6,387 SHARES	—	692,351
TURTLE BEACH CORP	33,723 SHARES	—	473,134
TUTOR PERINI CORP	27,000 SHARES	—	1,809,540
TWIST BIOSCIENCE CORP	98,268 SHARES	—	3,117,061
TYRA BIOSCIENCES INC	19,493 SHARES	—	512,471
UBER TECHNOLOGIES INC	284,850 SHARES	—	23,275,094
UFP INDUSTRIES INC	21,037 SHARES	—	1,915,419
ULTRA CLEAN HOLDINGS INC	87,412 SHARES	—	2,214,146
UMB FINANCIAL CORP	13,808 SHARES	—	1,588,472
UMH PROPERTIES INC	238,659 SHARES	—	3,797,065
UNICREDIT SPA	139,323 SHARES	—	11,604,491
UNIQURE NV	32,510 SHARES	—	777,964
UNISYS CORP	261,033 SHARES	—	720,451
UNITED BANKSHARES INC/WV	11,015 SHARES	—	422,976
UNITED COMMUNITY BANKS INC/GA	9,077 SHARES	—	283,384
UNITED NATURAL FOODS INC	34,169 SHARES	—	1,150,470
UNITED OVERSEAS BANK LTD	256,300 SHARES	—	6,987,463
UNITED PARCEL SERVICE INC	16,452 SHARES	—	1,631,874
UNITED PARKS & RESORTS INC	36,354 SHARES	—	1,319,650
UNITEDHEALTH GROUP INC	10,852 SHARES	—	3,582,354
UNITIL CORP	48,263 SHARES	—	2,337,860
UNITY BANCORP INC	8,962 SHARES	—	463,515
UNITY SOFTWARE INC	360,508 SHARES	—	15,923,638
UNIVERSAL DISPLAY CORP	16,268 SHARES	—	1,899,777
UNIVERSAL INSURANCE HOLDINGS INC	6,292 SHARES	—	212,670
UNIVEST FINANCIAL CORP	17,892 SHARES	—	585,784
UPSTART HOLDINGS INC	27,463 SHARES	—	1,200,957

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EQUITY SECURITIES: (CONTINUED)			
URANIUM ENERGY CORP	116,262 SHARES	—	1,357,940
URBAN EDGE PROPERTIES	222,600 SHARES	—	4,271,694
URBAN OUTFITTERS INC	35,928 SHARES	—	2,703,941
US BANCORP	302,100 SHARES	—	16,120,056
US PHYSICAL THERAPY INC	19,235 SHARES	—	1,502,061
UTZ BRANDS INC	284,651 SHARES	—	2,954,677
VALARIS LTD	9,131 SHARES	—	460,202
VARONIS SYSTEMS INC	105,213 SHARES	—	3,450,986
VAXCYTE INC	40,623 SHARES	—	1,874,345
VERACYTE INC	78,747 SHARES	—	3,315,249
VERICEL CORP	23,332 SHARES	—	840,185
VERIS RESIDENTIAL INC	15,169 SHARES	—	225,715
VERRA MOBILITY CORP	96,314 SHARES	—	2,158,397
VERTEX INC	67,228 SHARES	—	1,342,543
VIA TRANSPORTATION INC	14,758 SHARES	—	428,130
VIASAT INC	31,164 SHARES	—	1,073,911
VIATRIS INC	705,594 SHARES	—	8,784,645
VICTORIA'S SECRET & CO	31,143 SHARES	—	1,687,016
VICTORY CAPITAL HOLDINGS INC	12,417 SHARES	—	783,389
VIRIDIAN THERAPEUTICS INC	37,240 SHARES	—	1,158,909
VIRTUS INVESTMENT PARTNERS INC	5,604 SHARES	—	914,293
VISA INC	49,568 SHARES	—	17,383,993
VISHAY INTERTECHNOLOGY INC	102,161 SHARES	—	1,480,313
VITA COCO CO INC/THE	18,457 SHARES	—	978,406
VITAL FARMS INC	24,208 SHARES	—	773,204
VSE CORP	50,057 SHARES	—	8,648,348
WALKER & DUNLOP INC	18,542 SHARES	—	1,115,301
WALMART INC	37,211 SHARES	—	4,145,678
WALT DISNEY CO/THE	63,966 SHARES	—	7,277,412
WARBY PARKER INC	173,062 SHARES	—	3,771,021
WARRIOR MET COAL INC	20,932 SHARES	—	1,845,574
WASTE CONNECTIONS INC	164,801 SHARES	—	28,899,503
WATTS WATER TECHNOLOGIES INC	15,453 SHARES	—	4,265,337
WAVE LIFE SCIENCES LTD	42,481 SHARES	—	722,177
WAYSTAR HOLDING CORP	92,688 SHARES	—	3,035,532
WEATHERFORD INTERNATIONAL PLC	11,570 SHARES	—	905,468
WELLS FARGO & CO	145,558 SHARES	—	13,566,006
WELLTOWER INC	207,069 SHARES	—	38,434,077
WESBANCO INC	17,609 SHARES	—	585,323
WESCO INTERNATIONAL INC	8,627 SHARES	—	2,110,509
WEYERHAEUSER CO	295,346 SHARES	—	6,996,747

JPMORGAN CHASE 401(k) SAVINGS PLAN
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(IRS FORM 5500 – SCHEDULE H – PART IV – LINE 4I)

(A) (B)	(C)				(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	**DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE**				**COST****	**CURRENT VALUE**
EQUITY SECURITIES: (CONTINUED)						
WH SMITH PLC	525,096 SHARES				—	4,513,132
WHITEFIBER INC	33,695 SHARES				—	532,381
WILLIAMS COS INC/THE	66,728 SHARES				—	4,011,020
WINTRUST FINANCIAL CORP	43,396 SHARES				—	6,067,628
WISDOMTREE INC	34,861 SHARES				—	424,956
WIZZ AIR HOLDINGS PLC	76,731 SHARES				—	1,316,922
WM TECHNOLOGY INC	188,091 SHARES				—	155,194
WOLVERINE WORLD WIDE INC	207,041 SHARES				—	3,757,794
WORKIVA INC	13,568 SHARES				—	1,170,240
WORLD KINECT CORP	43,546 SHARES				—	1,020,283
WORLDLINE SA/FRANCE	417,306 SHARES				—	765,544
WORTHINGTON ENTERPRISES INC	7,947 SHARES				—	409,827
WSFS FINANCIAL CORP	6,561 SHARES				—	362,430
XENCOR INC	54,878 SHARES				—	840,182
XENIA HOTELS & RESORTS INC	130,428 SHARES				—	1,844,252
XPERI INC	206,779 SHARES				—	1,211,725
YELP INC	64,814 SHARES				—	1,969,697
ZETA GLOBAL HOLDINGS CORP	47,430 SHARES				—	965,201
ZEVRA THERAPEUTICS INC	133,975 SHARES				—	1,200,416
ZIMMER BIOMET HOLDINGS INC	162,671 SHARES				—	14,627,376
TOTAL EQUITY SECURITIES					**—**	**15,813,948,903**
CORPORATE DEBT AND ASSET-BACKED SECURITIES:						
1011778 BC ULC	1/15/2028	2,125,000	4.38%	SEMI-ANN	—	2,111,578
1011778 BC ULC	1/15/2028	3,648,000	3.88%	SEMI-ANN	—	3,596,041
1261229 BC LTD	4/15/2032	4,287,000	10.00%	SEMI-ANN	—	4,459,779
ABN AMRO BANK NV	1/22/2027	800,000	4.72%	SEMI-ANN	—	806,947
ABN AMRO FUNDING USA LLC	1/12/2026	10,000,000	ZCP		—	9,987,466
ABN AMRO FUNDING USA LLC	5/6/2026	4,675,000	ZCP		—	4,612,855
ACADIA HEALTHCARE CO INC	4/15/2029	1,665,000	5.00%	SEMI-ANN	—	1,603,643
ACADIA HEALTHCARE CO INC	7/1/2028	2,874,000	5.50%	SEMI-ANN	—	2,856,428
ACADIA HEALTHCARE CO INC	3/15/2033	2,402,000	7.38%	SEMI-ANN	—	2,426,006
ACRES 2025-FL3 LLC	8/18/2040	1,200,000	FLT	MONTHLY	—	1,201,500
ACRISURE LLC	8/1/2029	1,417,000	6.00%	SEMI-ANN	—	1,399,182
ACRISURE LLC	7/1/2032	916,000	6.75%	SEMI-ANN	—	945,806
ACRISURE LLC	11/6/2030	1,370,000	7.50%	SEMI-ANN	—	1,426,533
ACRISURE LLC	2/1/2029	900,000	8.25%	SEMI-ANN	—	933,691
ADVANCE AUTO PARTS INC	8/1/2030	705,000	7.00%	SEMI-ANN	—	708,823
ADVANCE AUTO PARTS INC	8/1/2033	705,000	7.38%	SEMI-ANN	—	707,799

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AEP TEXAS INC	7/1/2030	2,300,000	2.10%	SEMI-ANN	—	2,096,815
AERCAP IRELAND CAPITAL DAC	10/29/2026	1,100,000	2.45%	SEMI-ANN	—	1,085,126
AES CORP/THE	1/15/2031	400,000	2.45%	SEMI-ANN	—	362,929
AES CORP/THE	3/15/2032	500,000	5.80%	SEMI-ANN	—	513,415
AG ISSUER LLC	3/1/2028	1,995,000	6.25%		—	2,003,800
AHS HOSPITAL CORP	7/1/2051	300,000	2.78%	SEMI-ANN	—	186,188
AIR CANADA 2020-2 CLASS A PASS THROUGH TRUST	10/1/2030	590,445	5.25%	SEMI-ANN	—	603,698
AIR LIQUIDE US LLC	12/31/2025	4,750,000	ZCP	ANNUAL	—	4,750,000
AIRCASTLE LTD	2/15/2029	1,000,000	5.95%	SEMI-ANN	—	1,041,438
ALCOA NEDERLAND HOLDING BV	3/15/2031	746,000	7.13%	SEMI-ANN	—	793,053
ALGONQUIN POWER & UTILITIES CORP	6/15/2026	1,000,000	5.37%	SEMI-ANN	—	1,004,733
ALLIANT ENERGY FINANCE LLC	6/6/2027	700,000	5.40%	SEMI-ANN	—	709,561
ALLIANT HOLDINGS INTERMEDIATE LLC	1/15/2031	3,644,000	7.00%	SEMI-ANN	—	3,780,560
ALLIANT HOLDINGS INTERMEDIATE LLC	11/1/2029	1,505,000	5.88%	SEMI-ANN	—	1,504,631
ALLIANT HOLDINGS INTERMEDIATE LLC	10/1/2031	1,944,000	6.50%	SEMI-ANN	—	2,004,624
ALLIANT HOLDINGS INTERMEDIATE LLC	4/15/2028	2,221,000	6.75%	SEMI-ANN	—	2,263,752
ALLIANT HOLDINGS INTERMEDIATE LLC	10/15/2027	3,863,000	6.75%	SEMI-ANN	—	3,885,691
ALLIANT HOLDINGS INTERMEDIATE LLC	10/1/2032	599,000	7.38%	SEMI-ANN	—	621,066
ALLY AUTO RECEIVABLES TRUST 2022-2	5/17/2027	1,800,496	4.76%	MONTHLY	—	1,801,759
ALLY AUTO RECEIVABLES TRUST 2022-2	5/17/2027	557,377	4.76%	MONTHLY	—	557,768
ALLY AUTO RECEIVABLES TRUST 2022-3	4/15/2027	361,998	5.07%	MONTHLY	—	362,266
ALLY AUTO RECEIVABLES TRUST 2023-1	5/15/2028	3,214,354	5.46%	MONTHLY	—	3,237,961
ALLY AUTO RECEIVABLES TRUST 2024-1	12/15/2028	3,539,182	5.08%	MONTHLY	—	3,562,984
ALLY FINANCIAL INC	1/17/2040	436,000	6.65%	SEMI-ANN	—	439,633
ALLY FINANCIAL INC	6/13/2029	176,000	6.99%	SEMI-ANN	—	185,898
ALPHA GENERATION LLC	1/15/2034	1,103,000	6.25%	SEMI-ANN	—	1,112,734
ALPHA GENERATION LLC	10/15/2032	1,127,000	6.75%	SEMI-ANN	—	1,164,773
ALTICE FRANCE LUX 3	1/15/2033	340,600	10.00%	SEMI-ANN	—	312,221
ALTICE FRANCE SA	4/15/2032	1,798,183	6.50%	SEMI-ANN	—	1,723,885
ALTICE FRANCE SA	11/1/2029	663,056	9.50%	SEMI-ANN	—	682,160
ALTICE FRANCE SA	7/15/2032	858,661	6.88%	SEMI-ANN	—	823,404
ALTICE FRANCE SA	10/15/2030	1,673,427	6.88%	SEMI-ANN	—	1,622,876
AMENTUM HOLDINGS INC	8/1/2032	2,695,000	7.25%	SEMI-ANN	—	2,840,608
AMEREN MISSOURI SECURITIZATION FUNDING I LLC	10/1/2041	385,395	4.85%	SEMI-ANN	—	388,479
AMERICAN AIRLINES INC	5/15/2029	2,599,000	8.50%	SEMI-ANN	—	2,718,648
AMERICAN AIRLINES INC/AADVANTAGE LOYALTY IP LTD	4/20/2026	1,029,771	5.50%	QUARTERLY	—	1,031,235
AMERICAN AIRLINES INC/AADVANTAGE LOYALTY IP LTD	4/20/2029	1,757,371	5.75%	QUARTERLY	—	1,787,245
AMERICAN AXLE & MANUFACTURING INC	10/15/2032	1,126,000	6.38%	SEMI-ANN	—	1,146,554
AMERICAN AXLE & MANUFACTURING INC	10/1/2029	1,090,000	5.00%	SEMI-ANN	—	1,049,972

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AMERICAN AXLE & MANUFACTURING INC	10/15/2033	2,875,000	7.75%	SEMI-ANN	—	2,929,660
AMERICAN CREDIT ACCEPTANCE RECEIVABLES TRUST 2025-1	7/12/2028	1,112,986	4.67%	MONTHLY	—	1,113,982
AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST	5/15/2028	4,689,000	4.87%	MONTHLY	—	4,706,158
AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST	5/15/2028	8,750,000	4.87%	MONTHLY	—	8,782,017
AMERICAN TOWER CORP	3/15/2027	500,000	3.65%	SEMI-ANN	—	497,814
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2023-1	11/18/2027	5,599,181	5.62%	MONTHLY	—	5,615,741
AMERIGAS PARTNERS LP	6/1/2030	2,114,000	9.50%	SEMI-ANN	—	2,252,025
AMGEN INC	3/2/2063	500,000	5.75%	SEMI-ANN	—	489,902
AMWINS GROUP INC	2/15/2029	1,585,000	6.38%	SEMI-ANN	—	1,629,746
ANCHORAGE CAPITAL CLO 20 LTD	1/20/2035	1,200,000	FLT	QUARTERLY	—	1,200,547
ANTERO MIDSTREAM PARTNERS LP	2/1/2032	2,071,000	6.63%	SEMI-ANN	—	2,143,659
APLD COMPUTECO LLC	12/15/2030	5,261,000	9.25%	SEMI-ANN	—	5,170,018
ARBOR REALTY COMMERCIAL REAL ESTATE NOTES 2022-FL1 LTD	1/15/2037	444,339	FLT	MONTHLY	—	444,339
ARCHES BUYER INC	6/1/2028	2,879,000	4.25%	SEMI-ANN	—	2,825,488
ARCHES BUYER INC	12/1/2028	4,686,000	6.13%	SEMI-ANN	—	4,571,151
ARCHROCK PARTNERS LP	4/1/2028	1,199,000	6.25%	SEMI-ANN	—	1,205,774
ARCHROCK PARTNERS LP	9/1/2032	1,085,000	6.63%	SEMI-ANN	—	1,118,984
ARDAGH METAL PACKAGING FINANCE USA LLC	9/1/2028	2,070,000	3.25%	SEMI-ANN	—	1,990,153
ARDAGH METAL PACKAGING FINANCE USA LLC	9/1/2029	4,805,000	4.00%	SEMI-ANN	—	4,523,873
ARDONAGH FINCO LTD	2/15/2031	2,780,000	7.75%	SEMI-ANN	—	2,914,426
ARDONAGH GROUP FINANCE LTD	2/15/2032	3,739,000	8.88%	SEMI-ANN	—	3,885,849
AREIT 2022-CRE7 LLC	6/17/2039	885,726	FLT	MONTHLY	—	885,735
AREIT 2023-CRE8 LLC	8/17/2041	379,277	FLT	MONTHLY	—	379,280
ARES XLIV CLO LTD	4/15/2034	1,100,000	FLT	QUARTERLY	—	1,100,899
ARETEC GROUP INC	8/15/2030	2,152,000	10.00%	SEMI-ANN	—	2,319,445
ARETEC GROUP INC	4/1/2029	4,555,000	7.50%	SEMI-ANN	—	4,574,810
ASBURY AUTOMOTIVE GROUP INC	11/15/2029	201,000	4.63%	SEMI-ANN	—	197,786
ASCEND LEARNING LLC	12/11/2028	2,038,666	ZCP	SEMI-ANN	—	2,048,308
ASGN INC	5/15/2028	1,463,000	4.63%	SEMI-ANN	—	1,437,268
ASHLAND INC	9/1/2031	337,000	3.38%	SEMI-ANN	—	308,254
ASSURED GUARANTY US HOLDINGS INC	6/15/2031	1,100,000	3.15%	SEMI-ANN	—	1,038,483
AT&T INC	12/1/2033	1,021,000	2.55%	SEMI-ANN	—	872,946
AT&T INC	6/1/2051	1,000,000	3.65%	SEMI-ANN	—	705,548
ATHENAHEALTH GROUP INC	2/15/2030	4,256,000	6.50%	SEMI-ANN	—	4,243,192
ATHENE GLOBAL FUNDING	7/16/2026	4,200,000	FLT		—	4,206,393
ATHENE HOLDING LTD	4/1/2054	600,000	6.25%	SEMI-ANN	—	585,619
ATI INC	10/1/2031	2,558,000	5.13%	SEMI-ANN	—	2,559,949
ATI INC	10/1/2029	278,000	4.88%	SEMI-ANN	—	277,630

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	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	8/20/2026	4,800,000	ZCP		—	4,687,155
	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	12/16/2026	1,946,000	FLT		—	1,950,175
	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	3/18/2026	254,000	FLT		—	254,238
	AVANTOR FUNDING INC	11/1/2029	3,442,000	3.88%	SEMI-ANN	—	3,291,954
	AVANTOR FUNDING INC	7/15/2028	1,308,000	4.63%	SEMI-ANN	—	1,300,893
	AVIATION CAPITAL GROUP LLC	7/15/2029	500,000	5.38%	SEMI-ANN	—	512,187
	AVIENT CORP	8/1/2030	634,000	7.13%	SEMI-ANN	—	652,626
	AVIENT CORP	11/1/2031	355,000	6.25%	SEMI-ANN	—	364,909
	AVIS BUDGET CAR RENTAL LLC	2/15/2031	1,703,000	8.00%	SEMI-ANN	—	1,750,194
	AVIS BUDGET CAR RENTAL LLC	7/15/2027	420,000	5.75%	SEMI-ANN	—	420,634
	AVIS BUDGET CAR RENTAL LLC	1/15/2030	1,072,000	8.25%	SEMI-ANN	—	1,109,407
	AVIS BUDGET CAR RENTAL LLC	6/15/2032	1,307,000	8.38%	SEMI-ANN	—	1,349,603
	AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	2/20/2027	877,333	4.62%	MONTHLY	—	877,667
	AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	4/20/2027	9,166,667	6.12%	MONTHLY	—	9,198,481
	AXALTA COATING SYSTEMS LLC	6/15/2027	827,000	4.75%	SEMI-ANN	—	823,551
	BA CREDIT CARD TRUST	5/15/2028	1,420,000	4.79%	MONTHLY	—	1,424,737
	BA CREDIT CARD TRUST	5/15/2028	4,336,000	4.79%	MONTHLY	—	4,350,466
	BACARDI LTD	5/15/2048	700,000	5.30%	SEMI-ANN	—	625,669
	BAIN CAPITAL CREDIT CLO 2019-4 LTD	4/23/2035	1,100,000	FLT	QUARTERLY	—	1,100,163
	BAIN CAPITAL CREDIT CLO 2021-3 LTD	7/24/2034	1,100,000	FLT	QUARTERLY	—	1,097,729
	BANCO SANTANDER SA	5/4/2026	4,000,000	ZCP		—	3,947,700
	BANCO SANTANDER SA	4/12/2028	775,000	4.38%	SEMI-ANN	—	778,789
	BANCO SANTANDER SA	1/17/2030	300,000	5.57%	SEMI-ANN	—	312,658
	BANCO SANTANDER SA/NEW YORK	3/19/2026	6,500,000	4.03%		—	6,503,047
	BANK OF AMERICA AUTO TRUST 2023-2	6/15/2028	885,471	5.74%	MONTHLY	—	893,856
	BANK OF AMERICA CORP	7/22/2027	2,900,000	1.73%	SEMI-ANN	—	2,863,183
	BANK OF AMERICA CORP	7/21/2032	1,200,000	2.30%	SEMI-ANN	—	1,073,987
	BANK OF MONTREAL	6/28/2028	800,000	4.69%	SEMI-ANN	—	817,462
	BANK OF NOVA SCOTIA/THE	2/2/2026	900,000	4.75%	SEMI-ANN	—	900,594
	BARCLAYS BANK PLC	5/21/2026	7,500,000	ZCP		—	7,387,193
	BARCLAYS PLC	9/10/2035	1,000,000	5.34%	SEMI-ANN	—	1,018,396
	BARCLAYS PLC	8/9/2028	700,000	5.50%	SEMI-ANN	—	715,278
	BAT CAPITAL CORP	3/25/2031	1,600,000	2.73%	SEMI-ANN	—	1,476,458
	BATH & BODY WORKS INC	6/15/2029	1,440,000	7.50%	SEMI-ANN	—	1,475,597
	BAUSCH + LOMB CORP	10/1/2028	2,086,000	8.38%	SEMI-ANN	—	2,177,263
	BAUSCH HEALTH AMERICAS INC	1/31/2027	345,000	8.50%	SEMI-ANN	—	341,562
	BAUSCH HEALTH COS INC	2/15/2029	537,000	6.25%	SEMI-ANN	—	432,285
	BAUSCH HEALTH COS INC	6/1/2028	1,456,000	4.88%	SEMI-ANN	—	1,303,120
	BAUSCH HEALTH COS INC	9/30/2028	454,000	11.00%	SEMI-ANN	—	470,271
	BAYER US FINANCE LLC	11/21/2026	1,400,000	6.13%	SEMI-ANN	—	1,420,064

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BAYER US FINANCE LLC	1/21/2029	400,000	6.25%	SEMI-ANN	—	420,754
BAYER US FINANCE LLC	11/21/2030	400,000	6.38%	SEMI-ANN	—	428,013
BEACH ACQUISITION BIDCO LLC	7/15/2033	3,174,000	FLT	SEMI-ANN	—	3,503,109
BECTON DICKINSON & CO	2/8/2029	1,300,000	4.87%	SEMI-ANN	—	1,326,386
BEIGNET INVESTOR LLC	5/30/2049	2,100,000	6.58%	QUARTERLY	—	2,225,033
BEIGNET INVESTOR LLC	5/30/2049	4,500,000	6.58%	QUARTERLY	—	4,767,928
BELRON UK FINANCE PLC	10/15/2029	896,000	5.75%	SEMI-ANN	—	915,004
BERKSHIRE HATHAWAY INC	3/15/2026	1,500,000	3.13%	SEMI-ANN	—	1,497,562
BGC GROUP INC	6/10/2029	700,000	6.60%	SEMI-ANN	—	730,469
BLOCK INC	8/15/2030	1,384,000	5.63%	SEMI-ANN	—	1,412,177
BLOCK INC	8/15/2033	1,107,000	6.00%	SEMI-ANN	—	1,136,490
BLOCK INC	5/15/2032	2,661,000	6.50%	SEMI-ANN	—	2,767,411
BMW US CAPITAL LLC	8/12/2026	2,700,000	1.25%	SEMI-ANN	—	2,657,108
BMW US CAPITAL LLC	8/13/2026	3,000,000	4.65%	SEMI-ANN	—	3,012,475
BMW VEHICLE LEASE TRUST	1/25/2027	1,430,662	4.29%	MONTHLY	—	1,431,724
BMW VEHICLE LEASE TRUST	1/25/2027	4,458,743	FLT	MONTHLY	—	4,459,479
BMW VEHICLE LEASE TRUST 2024-1	3/25/2027	5,120,608	4.98%	MONTHLY	—	5,132,785
BNP PARIBAS SA	1/20/2028	1,900,000	2.59%	SEMI-ANN	—	1,870,797
BNP PARIBAS SA/NEW YORK NY	2/12/2026	2,039,000	4.56%		—	2,040,614
BOEING CO/THE	2/4/2026	1,800,000	2.20%	SEMI-ANN	—	1,796,577
BOEING CO/THE	5/1/2050	700,000	5.81%	SEMI-ANN	—	691,543
BOFA AUTO TRUST 2025-1	11/22/2027	3,223,567	FLT	MONTHLY	—	3,225,283
BOFA SECURITIES INC	7/31/2026	7,400,000	ZCP		—	7,237,106
BOOST NEWCO BORROWER LLC	1/15/2031	2,457,000	7.50%	SEMI-ANN	—	2,611,312
BOYNE USA INC	5/15/2029	1,959,000	4.75%	SEMI-ANN	—	1,932,211
BPCE SA	2/11/2026	1,793,000	ZCP		—	1,785,139
BPCE SA	1/20/2032	700,000	2.28%	SEMI-ANN	—	620,846
BRANDYWINE OPERATING PARTNERSHIP LP	10/1/2029	700,000	4.55%	SEMI-ANN	—	668,128
BRANDYWINE OPERATING PARTNERSHIP LP	11/15/2027	200,000	3.95%	SEMI-ANN	—	196,040
BROADCOM INC	9/15/2026	2,024,000	3.46%	SEMI-ANN	—	2,018,380
BROADCOM INC	11/15/2030	200,000	4.15%	SEMI-ANN	—	199,363
BROADSTREET PARTNERS GROUP LLC	4/15/2029	3,852,000	5.88%	SEMI-ANN	—	3,846,232
BWX TECHNOLOGIES INC	6/30/2028	935,000	4.13%	SEMI-ANN	—	920,893
CABOT TRAIL FUNDING LLC	3/16/2026	7,500,000	ZCP		—	7,439,040
CACI INTERNATIONAL INC	6/15/2033	1,558,000	6.38%	SEMI-ANN	—	1,612,029
CAESARS ENTERTAINMENT INC	10/15/2032	2,620,000	6.00%	SEMI-ANN	—	2,547,518
CAESARS ENTERTAINMENT INC	2/15/2032	1,877,000	6.50%	SEMI-ANN	—	1,922,475
CAESARS ENTERTAINMENT INC	2/15/2030	3,123,000	7.00%	SEMI-ANN	—	3,234,357
CAESARS ENTERTAINMENT INC	10/15/2029	2,490,000	4.63%	SEMI-ANN	—	2,388,504
CALIFORNIA BUYER LTD	2/15/2032	1,782,000	6.38%	SEMI-ANN	—	1,784,939
CALPINE CORP	2/15/2028	838,000	4.50%	SEMI-ANN	—	838,547
CANADIAN PACIFIC RAILWAY CO	12/2/2031	900,000	2.45%	SEMI-ANN	—	810,332

JPMORGAN CHASE 401(k) SAVINGS PLAN
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(IRS FORM 5500 – SCHEDULE H – PART IV – LINE 4I)

(A) (B)	(C)				(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	**DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE**				**COST****	**CURRENT VALUE**
CANPACK SA	11/15/2029	950,000	3.88%	SEMI-ANN	—	909,920
CANTOR FITZGERALD LP	12/12/2028	700,000	7.20%	SEMI-ANN	—	743,359
CANYON CAPITAL CLO 2019-2 LTD	10/15/2034	1,100,000	FLT	QUARTERLY	—	1,097,575
CAPITAL ONE MULTI-ASSET EXECUTION TRUST	5/15/2028	7,413,000	4.42%	MONTHLY	—	7,427,219
CAPITAL ONE PRIME AUTO RECEIVABLES TRUST 2022-1	4/15/2027	855,914	3.17%	MONTHLY	—	855,324
CAPITAL ONE PRIME AUTO RECEIVABLES TRUST 2022-1	4/15/2027	862,775	3.17%	MONTHLY	—	862,180
CAPITAL ONE PRIME AUTO RECEIVABLES TRUST 2022-1	9/15/2027	3,618,000	3.32%	MONTHLY	—	3,611,712
CAPITAL ONE PRIME AUTO RECEIVABLES TRUST 2022-2	5/17/2027	1,613,295	3.66%	MONTHLY	—	1,612,700
CAPITAL ONE PRIME AUTO RECEIVABLES TRUST 2022-2	5/17/2027	704,282	3.66%	MONTHLY	—	704,022
CAPITAL ONE PRIME AUTO RECEIVABLES TRUST 2023-1	2/15/2028	3,183,148	4.87%	MONTHLY	—	3,194,911
CARMAX AUTO OWNER TRUST 2022-1	8/16/2027	1,293,714	1.70%	MONTHLY	—	1,288,305
CARMAX AUTO OWNER TRUST 2022-3	4/15/2027	1,150,074	3.97%	MONTHLY	—	1,150,033
CARMAX AUTO OWNER TRUST 2022-4	8/16/2027	1,712,692	5.34%	MONTHLY	—	1,717,569
CARMAX AUTO OWNER TRUST 2023-1	10/15/2027	1,444,700	4.75%	MONTHLY	—	1,447,789
CARMAX AUTO OWNER TRUST 2024-2	5/17/2027	69,322	5.65%		—	69,363
CARMAX AUTO OWNER TRUST 2024-4	12/15/2027	1,041,841	4.67%	MONTHLY	—	1,043,439
CARMAX AUTO OWNER TRUST 2025-1	3/15/2028	5,881,351	4.63%	MONTHLY	—	5,895,142
CARMAX AUTO OWNER TRUST 2025-3	7/15/2026	372,339	4.47%		—	372,447
CARNIVAL CORP	8/1/2032	1,845,000	5.75%	SEMI-ANN	—	1,893,894
CARNIVAL CORP	3/15/2030	2,169,000	5.75%	SEMI-ANN	—	2,232,957
CARNIVAL CORP	2/15/2033	1,844,000	6.13%	SEMI-ANN	—	1,904,096
CARPENTER TECHNOLOGY CORP	3/1/2034	1,480,000	5.63%	SEMI-ANN	—	1,502,783
CARVANA AUTO RECEIVABLES TRUST 2022-P3	11/10/2027	1,151,986	4.61%	MONTHLY	—	1,153,120
CARVANA AUTO RECEIVABLES TRUST 2023-P2	4/10/2028	3,781,953	5.42%	MONTHLY	—	3,793,842
CARVANA AUTO RECEIVABLES TRUST 2024-N3	12/10/2027	233,637	4.84%	MONTHLY	—	233,707
CARVANA AUTO RECEIVABLES TRUST 2024-P4	2/10/2028	3,679,379	4.62%	MONTHLY	—	3,681,890
CARVANA AUTO RECEIVABLES TRUST 2025-P3	10/12/2026	913,984	4.17%		—	914,121
CARVANA AUTO RECEIVABLES TRUST 2025-P4	12/10/2026	12,490,610	4.08%	MONTHLY	—	12,495,631
CATERPILLAR FINANCIAL SERVICES CORP	2/27/2026	5,750,000	FLT	NOTE	—	5,753,540
CCO HOLDINGS LLC	2/1/2032	3,113,000	4.75%	SEMI-ANN	—	2,845,102
CCO HOLDINGS LLC	8/15/2030	4,071,000	4.50%	SEMI-ANN	—	3,832,895
CCO HOLDINGS LLC	2/1/2031	540,000	4.25%	SEMI-ANN	—	496,317
CCO HOLDINGS LLC	5/1/2032	1,839,000	4.50%	SEMI-ANN	—	1,650,571
CCO HOLDINGS LLC	3/1/2030	5,911,000	4.75%	SEMI-ANN	—	5,645,652
CCO HOLDINGS LLC	2/1/2028	3,343,000	5.00%	SEMI-ANN	—	3,316,723
CCO HOLDINGS LLC	5/1/2027	4,639,000	5.13%	SEMI-ANN	—	4,632,623
CD&R SMOKEY BUYER INC	10/15/2029	576,000	9.50%	SEMI-ANN	—	469,713
CDP FINANCIAL INC	1/21/2026	7,500,000	ZCP		—	7,483,577

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CDP FINANCIAL INC	2/3/2026	1,250,000	ZCP		—	1,245,570
CDP FINANCIAL INC	5/12/2026	4,100,000	ZCP		—	4,043,018
CDP FINANCIAL INC	11/24/2026	2,756,000	FLT		—	2,756,017
CELANESE US HOLDINGS LLC	7/15/2032	654,000	FLT	SEMI-ANN	—	681,946
CELANESE US HOLDINGS LLC	2/15/2031	995,000	7.00%	SEMI-ANN	—	1,019,192
CELANESE US HOLDINGS LLC	4/15/2030	554,000	6.50%	SEMI-ANN	—	556,732
CELANESE US HOLDINGS LLC	4/15/2033	600,000	6.75%	SEMI-ANN	—	596,858
CELANESE US HOLDINGS LLC	2/15/2034	1,292,000	7.38%	SEMI-ANN	—	1,313,708
CELANESE US HOLDINGS LLC	11/15/2033	1,451,000	FLT	SEMI-ANN	—	1,534,338
CENTENE CORP	10/15/2030	1,700,000	3.00%	SEMI-ANN	—	1,520,715
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4/1/2033	500,000	4.95%	SEMI-ANN	—	510,051
CENTRAL PARENT INC	6/15/2029	581,000	7.25%	SEMI-ANN	—	492,578
CENTRAL PARENT LLC	6/15/2029	574,000	8.00%	SEMI-ANN	—	498,971
CHARLES RIVER LABORATORIES INTERNATIONAL INC	3/15/2031	250,000	4.00%	SEMI-ANN	—	236,971
CHARLES RIVER LABORATORIES INTERNATIONAL INC	5/1/2028	1,473,000	4.25%	SEMI-ANN	—	1,459,749
CHART INDUSTRIES INC	1/1/2030	777,000	7.50%	SEMI-ANN	—	809,825
CHENIERE ENERGY INC	10/15/2028	700,000	4.63%	SEMI-ANN	—	699,068
CHENIERE ENERGY PARTNERS LP	10/1/2029	200,000	4.50%	SEMI-ANN	—	200,496
CHOBANI HOLDCO II LLC	10/1/2029	2,320,425	FLT	SEMI-ANN	—	2,476,813
CHS/COMMUNITY HEALTH SYSTEMS INC	4/15/2029	1,442,000	6.88%	SEMI-ANN	—	1,283,380
CHS/COMMUNITY HEALTH SYSTEMS INC	1/15/2032	740,000	10.88%	SEMI-ANN	—	807,666
CHS/COMMUNITY HEALTH SYSTEMS INC	5/15/2030	3,558,000	5.25%	SEMI-ANN	—	3,341,387
CHURCHILL DOWNS INC	4/1/2030	900,000	5.75%	SEMI-ANN	—	908,720
CHURCHILL DOWNS INC	5/1/2031	1,097,000	6.75%	SEMI-ANN	—	1,137,602
CINEMARK USA INC	8/1/2032	871,000	7.00%	SEMI-ANN	—	904,041
CINEMARK USA INC	7/15/2028	2,001,000	5.25%	SEMI-ANN	—	2,000,860
CIPHER COMPUTE LLC	11/15/2030	2,463,000	7.13%	SEMI-ANN	—	2,508,523
CISCO SYSTEMS INC	2/28/2026	6,977,000	2.95%	SEMI-ANN	—	6,965,234
CITIBANK NA	3/27/2026	2,416,000	FLT	MONTHLY	—	2,417,149
CITIBANK NA	8/6/2026	380,000	FLT	QUARTERLY	—	380,682
CITIBANK NA	12/4/2026	1,000,000	5.49%	SEMI-ANN	—	1,013,280
CITIBANK NA/NEW YORK CITY	2/25/2026	5,000,000	4.48%		—	5,003,941
CITIGROUP INC	2/13/2030	700,000	5.17%	SEMI-ANN	—	718,935
CITIZENS AUTO RECEIVABLES TRUST 2023-1	1/18/2028	306,591	5.84%	MONTHLY	—	308,427
CIVITAS RESOURCES INC	6/15/2033	3,561,000	9.63%	SEMI-ANN	—	3,841,497
CIVITAS RESOURCES INC	11/1/2030	607,000	8.63%	SEMI-ANN	—	636,182
CIVITAS RESOURCES INC	7/1/2031	2,142,000	8.75%	SEMI-ANN	—	2,222,114
CLARIOS GLOBAL LP	2/15/2030	1,216,000	6.75%	SEMI-ANN	—	1,269,334
CLARIOS GLOBAL LP	9/15/2032	2,282,000	6.75%	SEMI-ANN	—	2,364,768
CLARIVATE SCIENCE HOLDINGS CORP	7/1/2029	4,769,000	4.88%	SEMI-ANN	—	4,509,025

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CLEAR CHANNEL OUTDOOR HOLDINGS INC	3/15/2033	1,719,000	7.50%	SEMI-ANN	—	1,818,312
CLEAR CHANNEL OUTDOOR HOLDINGS INC	4/15/2028	1,964,000	7.75%	SEMI-ANN	—	1,965,534
CLEAR CHANNEL OUTDOOR HOLDINGS INC	2/15/2031	1,711,000	7.13%	SEMI-ANN	—	1,792,452
CLEAR CHANNEL OUTDOOR HOLDINGS INC	4/1/2030	1,721,000	7.88%	SEMI-ANN	—	1,812,561
CLEAR CHANNEL OUTDOOR HOLDINGS INC	6/1/2029	1,977,000	7.50%	SEMI-ANN	—	1,963,064
CLEARWAY ENERGY OPERATING LLC	2/15/2031	4,468,000	3.75%	SEMI-ANN	—	4,172,895
CLEARWAY ENERGY OPERATING LLC	3/15/2028	2,115,000	4.75%	SEMI-ANN	—	2,110,673
CLEARWAY ENERGY OPERATING LLC	1/15/2032	1,614,000	3.75%	SEMI-ANN	—	1,469,056
CLEVELAND-CLIFFS INC	3/15/2032	284,000	7.00%	SEMI-ANN	—	291,100
CLEVELAND-CLIFFS INC	11/1/2029	545,000	6.88%	SEMI-ANN	—	564,463
CLEVELAND-CLIFFS INC	5/1/2033	306,000	7.38%	SEMI-ANN	—	318,250
CLOUD SOFTWARE GROUP INC	3/31/2029	4,183,000	6.50%	SEMI-ANN	—	4,237,747
CLOUD SOFTWARE GROUP INC	6/30/2032	2,330,000	8.25%	SEMI-ANN	—	2,434,944
CLOUD SOFTWARE GROUP INC	9/30/2029	6,273,000	9.00%	SEMI-ANN	—	6,531,406
CLYDESDALE ACQUISITION HOLDINGS INC	4/15/2032	560,000	6.75%	SEMI-ANN	—	575,834
CLYDESDALE ACQUISITION HOLDINGS INC	4/15/2029	1,305,000	6.63%	SEMI-ANN	—	1,327,635
CLYDESDALE ACQUISITION HOLDINGS INC	4/15/2030	2,989,000	8.75%	SEMI-ANN	—	3,038,429
CNH EQUIPMENT TRUST 2024-C	2/18/2028	824,945	4.30%	MONTHLY	—	825,722
CNH EQUIPMENT TRUST 2025-B	8/14/2026	3,997,399	4.47%	MONTHLY	—	4,000,014
CNX MIDSTREAM PARTNERS LP	4/15/2030	1,963,000	4.75%	SEMI-ANN	—	1,904,006
CNX RESOURCES CORP	1/15/2031	650,000	7.38%	SEMI-ANN	—	673,089
CNX RESOURCES CORP	1/15/2029	1,573,000	6.00%	SEMI-ANN	—	1,583,514
CNX RESOURCES CORP	3/1/2032	1,242,000	7.25%	SEMI-ANN	—	1,296,901
COLGATE-PALMOLIVE CO	3/2/2026	5,250,000	4.80%	SEMI-ANN	—	5,258,316
COMMONWEALTH BANK OF AUSTRALIA	3/13/2026	2,000,000	FLT		—	2,002,390
COMMONWEALTH BANK OF AUSTRALIA	11/27/2026	1,000,000	FLT		—	1,001,667
COMPASS MINERALS INTERNATIONAL INC	7/1/2030	978,000	8.00%	SEMI-ANN	—	1,023,392
COMSTOCK RESOURCES INC	1/15/2030	736,000	5.88%	SEMI-ANN	—	715,865
COMSTOCK RESOURCES INC	3/1/2029	1,075,000	6.75%	SEMI-ANN	—	1,077,384
CONAGRA BRANDS INC	11/1/2027	800,000	1.38%	SEMI-ANN	—	760,166
CONCENTRA HEALTH SERVICES INC	7/15/2032	1,796,000	6.88%	SEMI-ANN	—	1,878,174
CONCORD MINUTEMEN CAPITAL CO LLC	2/25/2026	7,000,000	ZCP		—	6,958,528
CONSTELLATION ENERGY GENERATION LLC	3/1/2028	500,000	5.60%	SEMI-ANN	—	515,976
CONSTELLIUM SE	4/15/2029	2,092,000	3.75%	SEMI-ANN	—	2,020,032
CONSTELLIUM SE	6/15/2028	1,947,000	5.63%	SEMI-ANN	—	1,946,698
CONSTELLIUM SE	8/15/2032	964,000	6.38%	SEMI-ANN	—	994,997
CONSUMERS 2023 SECURITIZATION FUNDING LLC	9/1/2031	700,000	5.21%	SEMI-ANN	—	721,907
COOPERATIEVE RABOBANK UA	4/6/2028	3,900,000	3.65%	SEMI-ANN	—	3,880,587
COOPERATIEVE RABOBANK UA/NY	1/9/2026	1,011,000	4.85%	SEMI-ANN	—	1,011,140
COOPERATIEVE RABOBANK UA/NY	1/9/2026	1,924,000	FLT		—	1,924,192
COOPERATIEVE RABOBANK UA/NY	10/5/2026	1,400,000	FLT		—	1,406,898
COOPERATIEVE RABOBANK UA/NY	8/28/2026	3,705,000	FLT		—	3,714,247

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COREBRIDGE GLOBAL FUNDING	9/25/2026	1,182,000	FLT		—	1,189,842
CORP ANDINA DE FOMENTO	3/2/2026	14,500,000	ZCP		—	14,408,602
COUGAR JV SUBSIDIARY LLC	5/15/2032	620,000	8.00%	SEMI-ANN	—	662,822
CP ATLAS BUYER INC	7/15/2030	955,000	9.75%	SEMI-ANN	—	989,141
CRC INSURANCE GROUP LLC	3/8/2032	690,891	ZCP	SEMI-ANN	—	701,541
CREDIT AGRICOLE SA	1/26/2027	300,000	1.25%		—	299,372
CREDIT AGRICOLE SA	10/3/2029	800,000	6.32%	SEMI-ANN	—	843,455
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	2/11/2026	1,687,000	ZCP		—	1,679,644
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	5/12/2026	2,836,000	ZCP		—	2,796,680
CROSSCOUNTRY INTERMEDIATE HOLDCO LLC	10/1/2030	1,107,000	6.50%	SEMI-ANN	—	1,129,090
CROWN CASTLE INC	6/15/2026	400,000	3.70%	SEMI-ANN	—	399,100
CROWN CASTLE INC	9/1/2028	700,000	4.80%	SEMI-ANN	—	710,407
CROWN CASTLE INC	9/1/2027	200,000	3.65%	SEMI-ANN	—	198,486
CSC HOLDINGS LLC	2/1/2029	2,681,000	6.50%	SEMI-ANN	—	1,776,071
CSC HOLDINGS LLC	4/15/2027	1,010,000	5.50%	SEMI-ANN	—	865,708
CSC HOLDINGS LLC	2/15/2031	2,359,000	3.38%	SEMI-ANN	—	1,427,844
CSC HOLDINGS LLC	1/15/2030	1,106,000	5.75%	SEMI-ANN	—	408,849
CSC HOLDINGS LLC	2/1/2028	1,070,000	5.38%	SEMI-ANN	—	776,017
CSC HOLDINGS LLC	1/31/2029	680,000	11.75%	SEMI-ANN	—	505,377
CSC HOLDINGS LLC	11/15/2031	759,000	5.00%	SEMI-ANN	—	267,946
CVS HEALTH CORP	8/21/2027	800,000	1.30%	SEMI-ANN	—	765,415
CVS PASS-THROUGH TRUST	1/10/2028	36,796	5.88%	MONTHLY	—	37,106
CVS PASS-THROUGH TRUST	12/10/2028	196,572	6.04%	MONTHLY	—	198,695
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	1/15/2027	700,000	5.00%	SEMI-ANN	—	706,794
DANONE SA	11/2/2026	3,000,000	2.95%	SEMI-ANN	—	2,975,204
DANSKE BANK A/S	2/6/2026	1,125,000	ZCP		—	1,120,670
DARLING INGREDIENTS INC	6/15/2030	1,756,000	6.00%	SEMI-ANN	—	1,784,855
DAVITA INC	6/1/2030	1,055,000	4.63%	SEMI-ANN	—	1,025,714
DAVITA INC	7/15/2033	1,407,000	6.75%	SEMI-ANN	—	1,458,908
DBS BANK LTD	1/23/2026	10,270,000	ZCP		—	10,245,703
DBS BANK LTD	4/8/2026	7,500,000	ZCP		—	7,422,825
DCAT LLC	1/12/2026	3,000,000	ZCP		—	2,996,252
DCAT LLC	1/6/2026	4,000,000	ZCP		—	3,997,505
DCAT LLC	2/5/2026	4,000,000	ZCP		—	3,985,024
DELEK LOGISTICS PARTNERS LP	6/30/2033	3,825,000	7.38%	SEMI-ANN	—	3,903,107
DELEK LOGISTICS PARTNERS LP	3/15/2029	4,215,000	8.63%	SEMI-ANN	—	4,418,012
DELL EQUIPMENT FINANCE TRUST 2023-2	1/22/2029	456,005	5.65%	MONTHLY	—	457,059
DELL EQUIPMENT FINANCE TRUST 2023-3	4/23/2029	1,638,590	5.93%	MONTHLY	—	1,647,233
DELL EQUIPMENT FINANCE TRUST 2025-1	7/22/2027	9,221,000	4.68%	MONTHLY	—	9,253,431
DELL EQUIPMENT FINANCE TRUST 2025-1	5/22/2026	870,024	4.61%	MONTHLY	—	870,431
DELL EQUIPMENT FINANCE TRUST 2025-2	10/22/2026	5,958,356	4.15%	MONTHLY	—	5,963,135
DEUTSCHE BANK AG/NEW YORK NY	2/8/2028	800,000	5.71%	SEMI-ANN	—	812,626

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IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	**DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE**				**COST****	**CURRENT VALUE**
DEUTSCHE BANK AG/NEW YORK NY	11/20/2029	700,000	6.82%	SEMI-ANN	—	746,557
DEWOLF PARK CLO LTD	10/15/2030	92,165	FLT		—	92,172
DIRECTV FINANCING LLC	8/15/2027	246,000	5.88%	SEMI-ANN	—	247,446
DISCOVER CARD EXECUTION NOTE TRUST	3/15/2028	18,232,000	4.31%	MONTHLY	—	18,250,531
DISH DBS CORP	12/1/2028	1,694,000	5.75%	SEMI-ANN	—	1,663,089
DISH DBS CORP	12/1/2026	265,000	5.25%	SEMI-ANN	—	256,983
DISH NETWORK CORP	11/15/2027	4,810,000	11.75%	SEMI-ANN	—	5,005,863
DNB BANK ASA	3/16/2026	4,000,000	ZCP		—	3,969,522
DNB BANK ASA	4/15/2026	4,000,000	ZCP		—	3,956,890
DNB BANK ASA	7/7/2026	3,900,000	ZCP		—	3,824,940
DRIVE AUTO RECEIVABLES TRUST 2024-2	12/15/2027	313,972	4.94%		—	314,084
DRIVE AUTO RECEIVABLES TRUST 2025-2	10/16/2028	5,794,000	4.29%	MONTHLY	—	5,798,102
DRYDEN 54 SENIOR LOAN FUND	10/19/2029	137,954	FLT	QUARTERLY	—	137,962
DRYDEN 95 CLO LTD	8/20/2034	1,100,000	FLT	QUARTERLY	—	1,099,216
ECHOSTAR CORP	11/30/2029	6,100,940	10.75%	SEMI-ANN	—	6,746,427
EDISON INTERNATIONAL	11/15/2029	800,000	6.95%	SEMI-ANN	—	852,296
EL PASO NATURAL GAS CO LLC	6/15/2032	70,000	8.38%	SEMI-ANN	—	84,130
ELEMENT SOLUTIONS INC	9/1/2028	3,115,000	3.88%	SEMI-ANN	—	3,044,687
ELEVATION CLO 2021-15 LTD	1/25/2035	1,100,000	FLT	QUARTERLY	—	1,097,909
EMD FINANCE LLC	10/15/2030	1,200,000	4.38%	SEMI-ANN	—	1,204,044
EMERSON ELECTRIC CO	2/23/2026	7,500,000	ZCP		—	7,458,488
EMRLD BORROWER LP	12/15/2030	4,184,000	6.63%	SEMI-ANN	—	4,361,083
EMRLD BORROWER LP	7/15/2031	1,208,000	6.75%	SEMI-ANN	—	1,273,121
ENBRIDGE INC	4/5/2029	800,000	5.30%	SEMI-ANN	—	825,233
ENCOMPASS HEALTH CORP	2/1/2028	436,000	4.50%	SEMI-ANN	—	435,232
ENCOMPASS HEALTH CORP	4/1/2031	823,000	4.63%	SEMI-ANN	—	806,005
ENERGY TRANSFER LP	7/15/2026	200,000	3.90%	SEMI-ANN	—	199,834
ENTEGRIS INC	6/15/2030	3,839,000	5.95%	SEMI-ANN	—	3,915,820
ENTERGY TEXAS INC	3/15/2031	900,000	1.75%	SEMI-ANN	—	794,669
ENTERPRISE FLEET FINANCING 2022-3 LLC	7/20/2029	42,718	4.38%	MONTHLY	—	42,738
ENTERPRISE FLEET FINANCING 2022-4 LLC	10/22/2029	1,064,610	5.76%	MONTHLY	—	1,068,208
ENTERPRISE FLEET FINANCING 2023-1 LLC	1/22/2029	1,478,680	5.51%	MONTHLY	—	1,480,919
ENTERPRISE FLEET FINANCING 2024-2 LLC	12/20/2026	2,779,895	5.74%	MONTHLY	—	2,789,880
ENTERPRISE FLEET FINANCING 2024-3 LLC	4/20/2027	8,213,547	5.31%	MONTHLY	—	8,242,870
ENTERPRISE FLEET FINANCING 2025-2 LLC	5/20/2026	399,573	4.56%	MONTHLY	—	399,809
ENTERPRISE FLEET FINANCING 2025-3 LLC	7/20/2026	1,785,991	4.55%	MONTHLY	—	1,788,010
ENTERPRISE FLEET FINANCING 2025-4 LLC	10/20/2026	3,344,269	4.10%	MONTHLY	—	3,347,294
EPR PROPERTIES	4/15/2028	500,000	4.95%	SEMI-ANN	—	503,774
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	1/9/2026	3,150,000	1.00%	SEMI-ANN	—	3,148,198
EUROPEAN INVESTMENT BANK	5/5/2026	11,200,000	ZCP		—	11,058,963
EVERSOURCE ENERGY	1/1/2027	700,000	5.00%	SEMI-ANN	—	706,159
EXPORT DEVELOPMENT CANADA	5/8/2026	11,400,000	ZCP		—	11,256,647

JPMORGAN CHASE 401(k) SAVINGS PLAN
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(A) (B)	(C)				(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	**DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE**				**COST****	**CURRENT VALUE**
F&G ANNUITIES & LIFE INC	6/4/2029	800,000	6.50%	SEMI-ANN	—	833,842
F&G GLOBAL FUNDING	6/30/2026	300,000	1.75%	SEMI-ANN	—	296,294
FAIR ISAAC CORP	5/15/2033	1,550,000	6.00%	SEMI-ANN	—	1,592,228
FERTITTA ENTERTAINMENT LLC	1/15/2030	2,965,000	6.75%	SEMI-ANN	—	2,818,041
FIBERCOP SPA	7/18/2036	778,000	7.20%	SEMI-ANN	—	774,305
FIBERCOP SPA	6/4/2038	517,000	7.72%	SEMI-ANN	—	518,035
FIRSTENERGY CORP	7/15/2027	700,000	3.90%	SEMI-ANN	—	697,325
FIRSTENERGY PENNSYLVANIA ELECTRIC CO	4/1/2028	400,000	5.20%	SEMI-ANN	—	408,499
FLASH COMPUTE LLC	12/31/2030	1,372,000	7.25%	SEMI-ANN	—	1,360,715
FLORIDA POWER & LIGHT CO	4/1/2028	700,000	5.05%	SEMI-ANN	—	717,934
FOCUS FINANCIAL PARTNERS LLC	9/15/2031	1,867,000	6.75%	SEMI-ANN	—	1,922,366
FORD CREDIT AUTO LEASE TRUST 2024-A	6/15/2027	700,000	5.05%	MONTHLY	—	702,966
FORD CREDIT AUTO LEASE TRUST 2024-A	5/15/2027	6,987,071	5.06%	MONTHLY	—	7,000,157
FORD CREDIT AUTO LEASE TRUST 2024-B	12/15/2027	3,205,000	4.99%	MONTHLY	—	3,222,827
FORD CREDIT AUTO LEASE TRUST 2024-B	2/15/2027	101,150	5.18%	MONTHLY	—	101,195
FORD CREDIT AUTO LEASE TRUST 2025-A	8/15/2027	5,453,737	4.57%	MONTHLY	—	5,465,266
FORD CREDIT AUTO LEASE TRUST 2025-A	8/15/2027	5,100,241	FLT	MONTHLY	—	5,100,904
FORD CREDIT AUTO OWNER TRUST 2022-C	12/15/2027	1,937,383	4.59%	MONTHLY	—	1,940,806
FORD CREDIT AUTO OWNER TRUST 2022-D	5/17/2027	734,978	5.27%	MONTHLY	—	737,119
FORD CREDIT AUTO OWNER TRUST 2023-A	2/15/2028	3,940,669	4.65%	MONTHLY	—	3,950,944
FORD CREDIT AUTO OWNER TRUST 2024-B	4/15/2027	525,904	5.40%	MONTHLY	—	526,618
FORD CREDIT AUTO OWNER TRUST 2024-C	8/15/2027	122,620	4.32%	MONTHLY	—	122,725
FORD CREDIT AUTO OWNER TRUST 2024-D	10/15/2027	2,456,879	4.59%	MONTHLY	—	2,461,921
FORD CREDIT AUTO OWNER TRUST 2025-B	10/15/2026	10,240,269	4.06%	MONTHLY	—	10,244,647
FORD CREDIT FLOORPLAN MASTER OWNER TRUST A	5/15/2028	8,633,000	4.92%	MONTHLY	—	8,660,528
FORD MOTOR CREDIT CO LLC	8/1/2026	400,000	4.54%	SEMI-ANN	—	399,477
FORD MOTOR CREDIT CO LLC	11/7/2029	700,000	5.88%	SEMI-ANN	—	719,015
FRONTIER COMMUNICATIONS HOLDINGS LLC	3/15/2031	2,165,000	8.63%	SEMI-ANN	—	2,277,976
FRONTIER COMMUNICATIONS HOLDINGS LLC	5/15/2030	1,923,000	8.75%	SEMI-ANN	—	2,008,287
GARDA WORLD SECURITY CORP	6/1/2029	510,000	6.00%	SEMI-ANN	—	500,153
GARDA WORLD SECURITY CORP	11/15/2032	485,000	8.38%	SEMI-ANN	—	494,005
GENERAL MOTORS FINANCIAL CO INC	5/8/2027	800,000	FLT		—	804,453
GENESEE & WYOMING INC	4/15/2032	3,246,000	6.25%	SEMI-ANN	—	3,347,448
GFL ENVIRONMENTAL INC	1/15/2031	1,110,000	6.75%	SEMI-ANN	—	1,164,572
GGAM FINANCE LTD	4/15/2029	1,437,000	6.88%	SEMI-ANN	—	1,490,300
GGAM FINANCE LTD	6/15/2028	1,640,000	8.00%	SEMI-ANN	—	1,736,675
GGAM FINANCE LTD	3/15/2030	1,110,000	5.88%	SEMI-ANN	—	1,126,417
GLOBAL PAYMENTS INC	8/15/2029	1,900,000	3.20%	SEMI-ANN	—	1,813,102
GLP CAPITAL LP	1/15/2030	600,000	4.00%	SEMI-ANN	—	583,284
GLP CAPITAL LP	1/15/2029	500,000	5.30%	SEMI-ANN	—	509,182

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(A) (B)	(C)				(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	**DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE**				**COST****	**CURRENT VALUE**
GM FINANCIAL AUTOMOBILE LEASING TRUST 2024-1	3/22/2027	8,952,063	5.09%	MONTHLY	—	8,972,303
GM FINANCIAL AUTOMOBILE LEASING TRUST 2024-2	7/20/2027	1,320,090	5.39%	MONTHLY	—	1,325,586
GM FINANCIAL AUTOMOBILE LEASING TRUST 2024-3	10/20/2027	3,224,000	4.21%	MONTHLY	—	3,228,951
GM FINANCIAL AUTOMOBILE LEASING TRUST 2024-3	1/20/2027	1,437,236	4.29%	MONTHLY	—	1,437,918
GM FINANCIAL AUTOMOBILE LEASING TRUST 2024-3	1/20/2027	3,125,254	FLT	MONTHLY	—	3,126,124
GM FINANCIAL CONSUMER AUTO RECEIVABLES TRUST 2022-2	4/17/2028	3,969,413	3.25%	MONTHLY	—	3,961,953
GM FINANCIAL CONSUMER AUTO RECEIVABLES TRUST 2022-3	4/16/2027	11,503	3.64%		—	11,501
GM FINANCIAL CONSUMER AUTO RECEIVABLES TRUST 2022-3	12/16/2027	1,316,000	3.71%	MONTHLY	—	1,314,648
GM FINANCIAL CONSUMER AUTO RECEIVABLES TRUST 2022-4	8/16/2027	2,748,420	4.82%	MONTHLY	—	2,752,280
GM FINANCIAL CONSUMER AUTO RECEIVABLES TRUST 2022-4	8/16/2027	378,974	4.82%	MONTHLY	—	379,506
GM FINANCIAL CONSUMER AUTO RECEIVABLES TRUST 2023-2	2/16/2028	2,004,868	4.47%	MONTHLY	—	2,008,373
GM FINANCIAL CONSUMER AUTO RECEIVABLES TRUST 2024-3	6/16/2027	59,928	5.35%		—	59,968
GM FINANCIAL CONSUMER AUTO RECEIVABLES TRUST 2024-3	6/16/2027	619,393	5.35%		—	619,808
GM FINANCIAL CONSUMER AUTO RECEIVABLES TRUST 2024-3	6/16/2027	1,396,165	FLT		—	1,396,268
GM FINANCIAL CONSUMER AUTO RECEIVABLES TRUST 2025-2	2/16/2028	4,060,451	FLT	MONTHLY	—	4,063,748
GOEASY LTD	10/1/2030	382,000	7.38%	SEMI-ANN	—	367,704
GOEASY LTD	12/1/2028	75,000	9.25%	SEMI-ANN	—	77,114
GOEASY LTD	2/15/2031	236,000	6.88%	SEMI-ANN	—	220,752
GOEASY LTD	5/15/2030	383,000	6.88%	SEMI-ANN	—	365,570
GOEASY LTD	7/1/2029	1,373,000	7.63%	SEMI-ANN	—	1,358,178
GOLDMAN SACHS GROUP INC/THE	7/21/2032	600,000	2.38%	SEMI-ANN	—	537,948
GOLDMAN SACHS GROUP INC/THE	3/9/2027	1,700,000	1.43%	SEMI-ANN	—	1,691,338
GOLDMAN SACHS GROUP INC/THE	10/21/2027	400,000	1.95%	SEMI-ANN	—	393,261
GOLDMAN SACHS GROUP INC/THE	4/22/2032	200,000	2.62%	SEMI-ANN	—	182,532
GOLDMAN SACHS GROUP INC/THE	4/25/2030	2,100,000	5.73%	SEMI-ANN	—	2,195,298
GRAY MEDIA INC	7/15/2032	460,000	9.63%	SEMI-ANN	—	478,642
GRAY MEDIA INC	8/15/2033	1,243,000	7.25%	SEMI-ANN	—	1,270,133
GREATAMERICA LEASING RECEIVABLES FUNDING LLC	11/16/2026	14,834,573	4.04%	MONTHLY	—	14,838,318
GREATAMERICA LEASING RECEIVABLES FUNDING LLC SERIES 2024-1	8/17/2026	518,445	5.32%	MONTHLY	—	518,935
GRIFOLS SA	10/15/2028	3,537,000	4.75%	SEMI-ANN	—	3,492,914
GROUP 1 AUTOMOTIVE INC	1/15/2030	560,000	6.38%	SEMI-ANN	—	576,382
GROUP 1 AUTOMOTIVE INC	8/15/2028	897,000	4.00%	SEMI-ANN	—	879,392

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GXO LOGISTICS INC	5/6/2029	700,000	6.25%	SEMI-ANN	—	737,539
HALEON US CAPITAL LLC	3/24/2027	600,000	3.38%	SEMI-ANN	—	595,710
HANWHA FUTUREPROOF CORP	4/30/2028	800,000	4.75%	SEMI-ANN	—	814,738
HARBOUR ENERGY PLC	4/1/2035	800,000	6.33%	SEMI-ANN	—	811,453
HARLEY-DAVIDSON MOTORCYCLE TRUST 2023-A	12/15/2027	836,454	5.05%	MONTHLY	—	838,975
HAT HOLDINGS I LLC	6/15/2027	162,000	8.00%	SEMI-ANN	—	168,179
HB FULLER CO	10/15/2028	1,391,000	4.25%	SEMI-ANN	—	1,376,351
HCA INC	9/1/2028	500,000	5.63%	SEMI-ANN	—	515,934
HEALTHEQUITY INC	10/1/2029	1,510,000	4.50%	SEMI-ANN	—	1,483,708
HERC HOLDINGS INC	6/15/2029	1,361,000	6.63%	SEMI-ANN	—	1,413,460
HERC HOLDINGS INC	6/15/2033	4,535,000	7.25%	SEMI-ANN	—	4,818,463
HERC HOLDINGS INC	6/15/2030	1,606,000	7.00%	SEMI-ANN	—	1,690,144
HERC HOLDINGS INC	3/15/2034	584,000	6.00%	SEMI-ANN	—	591,568
HERENS HOLDCO SARL	5/15/2028	1,787,000	4.75%	SEMI-ANN	—	1,552,194
HESS MIDSTREAM OPERATIONS LP	3/1/2028	664,000	5.88%	SEMI-ANN	—	675,739
HESS MIDSTREAM OPERATIONS LP	10/15/2030	536,000	5.50%	SEMI-ANN	—	542,630
HESS MIDSTREAM OPERATIONS LP	2/15/2030	520,000	4.25%	SEMI-ANN	—	508,708
HIGHTOWER HOLDING LLC	4/15/2029	2,670,000	6.75%	SEMI-ANN	—	2,658,962
HIGHTOWER HOLDING LLC	1/31/2030	2,617,000	9.13%	SEMI-ANN	—	2,774,038
HIGHWOODS REALTY LP	3/15/2028	800,000	4.13%	SEMI-ANN	—	793,127
HILCORP ENERGY I LP	4/15/2032	950,000	6.25%	SEMI-ANN	—	894,187
HILCORP ENERGY I LP	2/1/2029	1,474,000	5.75%	SEMI-ANN	—	1,457,641
HILCORP ENERGY I LP	2/1/2031	725,000	6.00%	SEMI-ANN	—	689,084
HILCORP ENERGY I LP	4/15/2030	2,182,000	6.00%	SEMI-ANN	—	2,120,181
HILCORP ENERGY I LP	11/1/2028	270,000	6.25%	SEMI-ANN	—	272,057
HILCORP ENERGY I LP	2/15/2035	2,998,000	7.25%	SEMI-ANN	—	2,849,215
HILCORP ENERGY I LP	11/1/2033	418,000	8.38%	SEMI-ANN	—	426,858
HILTON DOMESTIC OPERATING CO INC	3/15/2033	1,336,000	5.88%	SEMI-ANN	—	1,374,363
HILTON GRAND VACATIONS BORROWER LLC	1/15/2032	2,754,000	6.63%	SEMI-ANN	—	2,822,781
HOME EQUITY ASSET TRUST 2002-3	2/25/2033	211	FLT	MONTHLY	—	206
HOME EQUITY MORTGAGE LOAN ASSET-BACKED TRUST SERIES INABS 2007-A	4/25/2037	472,648	FLT	MONTHLY	—	423,024
HONDA AUTO RECEIVABLES 2023-1 OWNER TRUST	4/21/2027	1,643,626	5.04%	MONTHLY	—	1,647,399
HONDA AUTO RECEIVABLES 2023-1 OWNER TRUST	4/21/2027	106,078	5.04%	MONTHLY	—	106,321
HONDA AUTO RECEIVABLES 2023-2 OWNER TRUST	11/15/2027	1,005,679	4.93%	MONTHLY	—	1,010,342
HONDA AUTO RECEIVABLES 2023-2 OWNER TRUST	11/15/2027	2,094,773	4.93%	MONTHLY	—	2,104,486
HONDA AUTO RECEIVABLES 2023-3 OWNER TRUST	2/18/2028	2,116,684	5.41%	MONTHLY	—	2,131,511
HONDA AUTO RECEIVABLES 2024-1 OWNER TRUST	8/15/2028	2,657,427	5.21%	MONTHLY	—	2,680,531
HONDA AUTO RECEIVABLES 2024-3 OWNER TRUST	2/22/2027	526,024	4.89%	MONTHLY	—	526,643

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IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	**DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE**				**COST****	**CURRENT VALUE**
HONDA AUTO RECEIVABLES 2024-4 OWNER TRUST	3/15/2027	2,801,150	4.56%	MONTHLY	—	2,803,908
HONDA AUTO RECEIVABLES 2024-4 OWNER TRUST	3/15/2027	3,226,865	4.56%	MONTHLY	—	3,230,042
HONDA AUTO RECEIVABLES 2025-1 OWNER TRUST	8/23/2027	2,227,735	4.53%	MONTHLY	—	2,232,615
HOWDEN UK REFINANCE PLC	2/15/2032	1,425,000	8.13%	SEMI-ANN	—	1,471,186
HPEFS EQUIPMENT TRUST 2024-1	5/20/2031	99,283	5.18%	MONTHLY	—	99,447
HPEFS EQUIPMENT TRUST 2025-2	10/20/2026	2,836,979	4.15%	MONTHLY	—	2,839,457
HSBC HOLDINGS PLC	11/6/2031	1,800,000	4.62%	SEMI-ANN	—	1,807,127
HSBC HOLDINGS PLC	11/3/2028	500,000	7.39%	SEMI-ANN	—	528,655
HUB INTERNATIONAL LTD	6/15/2030	3,625,000	7.25%	SEMI-ANN	—	3,805,978
HUB INTERNATIONAL LTD	12/1/2029	2,517,000	5.63%	SEMI-ANN	—	2,516,577
HUB INTERNATIONAL LTD	1/31/2032	2,461,000	7.38%	SEMI-ANN	—	2,582,436
HUDBAY MINERALS INC	4/1/2029	1,672,000	6.13%	SEMI-ANN	—	1,693,972
HYUNDAI AUTO LEASE SECURITIZATION TRUST 2023-C	12/15/2026	169,563	5.80%	MONTHLY	—	169,715
HYUNDAI AUTO LEASE SECURITIZATION TRUST 2024-B	5/17/2027	14,132,393	5.41%	MONTHLY	—	14,204,484
HYUNDAI AUTO LEASE SECURITIZATION TRUST 2024-B	5/17/2027	6,845,364	5.41%	MONTHLY	—	6,880,282
HYUNDAI AUTO LEASE SECURITIZATION TRUST 2024-C	3/15/2027	500,111	4.77%	MONTHLY	—	501,331
HYUNDAI AUTO LEASE SECURITIZATION TRUST 2025-A	6/15/2027	1,837,877	4.60%	MONTHLY	—	1,842,848
HYUNDAI AUTO RECEIVABLES TRUST 2022-C	6/15/2027	1,421,975	5.39%	MONTHLY	—	1,425,108
HYUNDAI AUTO RECEIVABLES TRUST 2023-A	4/15/2027	818,906	4.58%	MONTHLY	—	819,596
HYUNDAI AUTO RECEIVABLES TRUST 2024-A	2/15/2029	4,938,190	4.99%	MONTHLY	—	4,980,483
HYUNDAI AUTO RECEIVABLES TRUST 2024-B	6/15/2027	94,337	5.15%	MONTHLY	—	94,483
HYUNDAI AUTO RECEIVABLES TRUST 2024-C	9/15/2027	1,826,183	4.53%	MONTHLY	—	1,829,010
HYUNDAI AUTO RECEIVABLES TRUST 2025-D	11/16/2026	9,029,400	4.04%	MONTHLY	—	9,034,438
HYUNDAI CAPITAL AMERICA	11/1/2027	500,000	4.88%	SEMI-ANN	—	506,641
HYUNDAI CAPITAL AMERICA	3/19/2027	200,000	FLT		—	200,696
IHEARTCOMMUNICATIONS INC	8/15/2030	737,520	7.75%	SEMI-ANN	—	645,330
IHEARTCOMMUNICATIONS INC	5/1/2029	524,072	9.13%	SEMI-ANN	—	504,739
IHO VERWALTUNGS GMBH	11/15/2030	1,025,000	FLT	SEMI-ANN	—	1,077,007
IHO VERWALTUNGS GMBH	11/15/2032	1,233,000	FLT	SEMI-ANN	—	1,298,901
ILIAD HOLDING SAS	4/15/2032	1,233,000	7.00%	SEMI-ANN	—	1,272,249
ILIAD HOLDING SAS	10/15/2028	3,197,000	7.00%	SEMI-ANN	—	3,237,094
ILIAD HOLDING SAS	4/15/2031	691,000	8.50%	SEMI-ANN	—	743,684
IMPERIAL BRANDS FINANCE PLC	7/26/2026	275,000	3.50%	SEMI-ANN	—	273,792
INEOS FINANCE PLC	4/15/2029	4,884,000	7.50%	SEMI-ANN	—	4,242,073
INEOS QUATTRO FINANCE 2 PLC	3/15/2029	4,216,000	9.63%	SEMI-ANN	—	2,922,457
INEOS US FINANCE LLC	2/18/2030	997,481	ZCP	SEMI-ANN	—	812,014
ING GROEP NV	4/1/2027	800,000	1.73%	SEMI-ANN	—	795,016
ING GROEP NV	3/19/2030	600,000	5.34%	SEMI-ANN	—	619,332

JPMORGAN CHASE 401(k) SAVINGS PLAN
PLAN NUMBER: 002 – EIN: 13-4994650
SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2025
(IRS FORM 5500 – SCHEDULE H – PART IV – LINE 4I)

(A) (B)	(C)				(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE				COST**	CURRENT VALUE
ING GROEP NV	9/11/2027	700,000	FLT		—	704,836
ING US FUNDING LLC	7/28/2026	1,693,000	ZCP		—	1,656,525
INGEVITY CORP	11/1/2028	1,699,000	3.88%	SEMI-ANN	—	1,654,011
INNOPHOS HOLDINGS INC	6/15/2029	2,934,300	11.50%	SEMI-ANN	—	2,768,397
INTEGRIS BAPTIST MEDICAL CENTER INC	8/15/2050	300,000	3.88%	SEMI-ANN	—	218,213
INTERCONTINENTAL EXCHANGE INC	6/15/2029	150,000	4.35%	SEMI-ANN	—	151,260
INTERCONTINENTAL EXCHANGE INC	9/15/2027	1,200,000	4.00%	SEMI-ANN	—	1,202,532
INVERSION ESCROW ISSUER LLC	8/1/2032	2,913,000	6.75%	SEMI-ANN	—	2,902,399
ION PLATFORM FINANCE US INC	5/15/2028	1,869,000	5.75%	SEMI-ANN	—	1,762,423
ION PLATFORM FINANCE US INC	5/1/2028	2,664,000	4.63%	SEMI-ANN	—	2,464,780
ION PLATFORM FINANCE US INC	5/1/2029	1,321,000	8.75%	SEMI-ANN	—	1,338,320
ION PLATFORM FINANCE US INC	9/30/2032	2,821,000	7.88%	SEMI-ANN	—	2,676,727
ION PLATFORM FINANCE US INC	5/30/2029	3,235,000	9.50%	SEMI-ANN	—	3,251,175
IPALCO ENTERPRISES INC	5/1/2030	500,000	4.25%	SEMI-ANN	—	489,116
IQVIA INC	5/15/2030	822,000	6.50%	SEMI-ANN	—	852,669
IQVIA INC	5/15/2027	771,000	5.00%	SEMI-ANN	—	770,573
IQVIA INC	6/1/2032	2,228,000	6.25%	SEMI-ANN	—	2,328,078
IRON MOUNTAIN INC	2/15/2029	868,000	7.00%	SEMI-ANN	—	891,640
IRON MOUNTAIN INC	1/15/2033	554,000	6.25%	SEMI-ANN	—	558,635
IRON MOUNTAIN INC	7/15/2028	467,000	5.00%	SEMI-ANN	—	466,436
IRON MOUNTAIN INC	9/15/2027	672,000	4.88%	SEMI-ANN	—	671,317
IRON MOUNTAIN INC	3/15/2028	3,401,000	5.25%	SEMI-ANN	—	3,408,668
IRON MOUNTAIN INC	7/15/2030	785,000	5.25%	SEMI-ANN	—	775,505
ITOCHU TREASURY CENTER AMERICAS INC	1/22/2026	7,000,000	ZCP		—	6,983,491
ITT HOLDINGS LLC	8/1/2029	1,073,000	6.50%	SEMI-ANN	—	1,029,977
JAMES HARDIE INTERNATIONAL FINANCE DAC	1/15/2028	1,978,000	5.00%	SEMI-ANN	—	1,978,133
JH NORTH AMERICA HOLDINGS INC	1/31/2031	457,000	5.88%	SEMI-ANN	—	466,523
JH NORTH AMERICA HOLDINGS INC	7/31/2032	771,000	6.13%	SEMI-ANN	—	791,475
JOHN DEERE FINANCIAL INC	1/22/2026	8,565,000	ZCP		—	8,545,307
JOHN DEERE OWNER TRUST 2022-B	2/16/2027	364,385	3.74%	MONTHLY	—	364,249
JOHN DEERE OWNER TRUST 2024-B	5/17/2027	919,612	5.42%	MONTHLY	—	921,075
JOHN DEERE OWNER TRUST 2025-B	7/15/2026	2,729,247	4.47%	MONTHLY	—	2,731,561
JOHNSON & JOHNSON	3/1/2026	6,900,000	2.45%	SEMI-ANN	—	6,884,135
JYSKE REALKREDIT A/S	10/1/2043	14,962	0.50%	QUARTERLY	—	1,932
JYSKE REALKREDIT A/S	10/1/2053	13,605,642	1.50%	QUARTERLY	—	1,649,163
KAISER ALUMINUM CORP	3/1/2034	2,987,000	5.88%	SEMI-ANN	—	2,995,785
KAISER ALUMINUM CORP	6/1/2031	2,760,000	4.50%	SEMI-ANN	—	2,666,502
KBC GROUP NV	1/19/2029	700,000	5.80%	SEMI-ANN	—	723,088
KENTUCKY UTILITIES CO	4/15/2033	300,000	5.45%	SEMI-ANN	—	315,277
KKR CLO 14 LTD	7/15/2031	130,146	FLT	QUARTERLY	—	130,192
KOCH COS LLC	2/3/2026	13,750,000	ZCP		—	13,702,644
KODIAK GAS SERVICES LLC	2/15/2029	1,244,000	7.25%	SEMI-ANN	—	1,294,327

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(A) (B)	(C)				(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	**DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE**				**COST****	**CURRENT VALUE**
KODIAK GAS SERVICES LLC	10/1/2033	1,462,000	6.50%	SEMI-ANN	—	1,494,002
KODIAK GAS SERVICES LLC	10/1/2035	1,436,000	6.75%	SEMI-ANN	—	1,476,115
KOREA DEVELOPMENT BANK/NEW YORK NY	1/15/2026	13,500,000	ZCP		—	13,478,813
KREDITANSTALT FUER WIEDERAUFBAU	1/12/2026	7,900,000	ZCP		—	7,890,612
KREDITANSTALT FUER WIEDERAUFBAU	2/27/2026	10,000,000	ZCP		—	9,942,183
KREDITANSTALT FUER WIEDERAUFBAU	4/21/2026	3,000,000	ZCP		—	2,966,737
KUBOTA CREDIT OWNER TRUST 2022-2	12/15/2026	401,865	4.09%	MONTHLY	—	401,876
KUBOTA CREDIT OWNER TRUST 2023-1	6/15/2027	4,821,786	5.02%	MONTHLY	—	4,840,761
KUBOTA CREDIT OWNER TRUST 2024-1	1/15/2027	323,911	5.39%	MONTHLY	—	324,241
KUBOTA CREDIT OWNER TRUST 2024-2	4/15/2027	144,717	5.45%	MONTHLY	—	145,196
KUBOTA CREDIT OWNER TRUST 2025-2	7/15/2026	3,852,154	4.48%	MONTHLY	—	3,855,970
LADDER CAPITAL FINANCE HOLDINGS LLLP	6/15/2029	3,491,000	4.75%	SEMI-ANN	—	3,451,857
LADDER CAPITAL FINANCE HOLDINGS LLLP	7/15/2031	1,765,000	7.00%	SEMI-ANN	—	1,871,265
LAMB WESTON HOLDINGS INC	1/31/2030	1,291,000	4.13%	SEMI-ANN	—	1,248,815
LANDESBANK BADEN-WUERTTEMBERG/NEW YORK NY	2/2/2026	1,600,000	4.25%		—	1,600,747
LAS VEGAS SANDS CORP	8/15/2034	700,000	6.20%	SEMI-ANN	—	736,851
LBM ACQUISITION LLC	6/15/2031	2,250,000	9.50%	SEMI-ANN	—	2,345,490
LBM ACQUISITION LLC	1/15/2029	1,055,000	6.25%	SEMI-ANN	—	950,142
LCM INVESTMENTS HOLDINGS II LLC	5/1/2029	700,000	4.88%	SEMI-ANN	—	689,863
LCM INVESTMENTS HOLDINGS II LLC	8/1/2031	1,944,000	8.25%	SEMI-ANN	—	2,056,156
LEEWARD RENEWABLE ENERGY OPERATIONS LLC	7/1/2029	526,000	4.25%	SEMI-ANN	—	500,611
LEHMAN BROTHERS HOLDINGS INC	2/6/2012	210,000	5.25%	SEMI-ANN	—	21
LEHMAN BROTHERS HOLDINGS INC	9/26/2014	340,000	6.20%	SEMI-ANN	—	34
LENNAR CORP	11/29/2027	800,000	4.75%	SEMI-ANN	—	806,481
LEVEL 3 FINANCING INC	1/15/2036	1,500,000	8.50%	SEMI-ANN	—	1,537,709
LIFEPOINT HEALTH INC	10/15/2030	668,000	11.00%	SEMI-ANN	—	732,552
LIGHT & WONDER INTERNATIONAL INC	11/15/2029	1,181,000	7.25%	SEMI-ANN	—	1,212,965
LIGHT & WONDER INTERNATIONAL INC	9/1/2031	771,000	7.50%	SEMI-ANN	—	804,520
LIGHT & WONDER INTERNATIONAL INC	10/1/2033	1,993,000	6.25%	SEMI-ANN	—	2,017,075
LINDE INC/CT	1/30/2026	1,250,000	3.20%	SEMI-ANN	—	1,249,218
LITHIA MOTORS INC	1/15/2031	1,406,000	4.38%	SEMI-ANN	—	1,351,441
LIVE NATION ENTERTAINMENT INC	1/15/2028	797,000	3.75%	SEMI-ANN	—	784,391
LIVE NATION ENTERTAINMENT INC	10/15/2027	725,000	4.75%	SEMI-ANN	—	726,436
LIVE NATION ENTERTAINMENT INC	5/15/2027	1,449,000	6.50%	SEMI-ANN	—	1,462,021
LLOYDS BANK PLC	5/7/2026	4,000,000	ZCP		—	3,946,900
LLOYDS BANK PLC	6/9/2026	2,500,000	ZCP		—	2,458,445
LLOYDS BANKING GROUP PLC	11/7/2028	791,000	3.57%	SEMI-ANN	—	784,836
LOANCORE 2021-CRE6 ISSUER LTD	11/15/2038	40,682	FLT	MONTHLY	—	40,687
LONG RIDGE ENERGY LLC	2/15/2032	2,058,000	8.75%	SEMI-ANN	—	2,189,945
LSEG US FIN CORP	3/28/2027	800,000	4.88%	SEMI-ANN	—	808,683
LVMH MOET HENNESSY LOUIS VUITTON INC	2/18/2026	8,335,000	ZCP		—	8,293,345

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(A) (B)	(C)				(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	**DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE**				**COST****	**CURRENT VALUE**
LVMH MOET HENNESSY LOUIS VUITTON SE	4/20/2026	7,000,000	ZCP		—	6,919,955
LVMH MOET HENNESSY LOUIS VUITTON SE	1/21/2026	7,500,000	ZCP		—	7,483,970
LXP INDUSTRIAL TRUST	10/1/2031	400,000	2.38%	SEMI-ANN	—	349,963
MACQUARIE BANK LTD	1/13/2026	290,000	ZCP		—	289,611
MACQUARIE BANK LTD	3/26/2026	7,000,000	ZCP		—	6,938,352
MACQUARIE BANK LTD	4/27/2026	1,086,000	ZCP		—	1,072,771
MADISON IAQ LLC	6/30/2029	2,785,000	5.88%	SEMI-ANN	—	2,768,161
MAINBEACH FUNDING LLC	2/10/2026	7,500,000	ZCP		—	7,467,704
MARRIOTT OWNERSHIP RESORTS INC	10/1/2033	3,452,000	6.50%	SEMI-ANN	—	3,312,349
MASSMUTUAL GLOBAL FUNDING II	7/10/2026	4,258,000	FLT		—	4,275,115
MATADOR RESOURCES CO	4/15/2032	2,241,000	6.50%	SEMI-ANN	—	2,272,744
MATADOR RESOURCES CO	4/15/2033	1,695,000	6.25%	SEMI-ANN	—	1,696,876
MATCH GROUP HOLDINGS II LLC	10/1/2031	950,000	3.63%	SEMI-ANN	—	871,749
MATCH GROUP HOLDINGS II LLC	6/1/2028	2,780,000	4.63%	SEMI-ANN	—	2,755,392
MCAFEE CORP	2/15/2030	6,621,000	7.38%	SEMI-ANN	—	5,774,026
MCGRAW-HILL EDUCATION INC	8/1/2029	1,380,000	8.00%	SEMI-ANN	—	1,394,716
MCGRAW-HILL EDUCATION INC	9/1/2031	1,633,000	7.38%	SEMI-ANN	—	1,722,281
MEDLINE BORROWER LP	10/1/2029	4,831,000	5.25%	SEMI-ANN	—	4,858,063
MEDLINE BORROWER LP	4/1/2029	3,021,000	3.88%	SEMI-ANN	—	2,949,430
MERCEDES-BENZ AUTO LEASE TRUST 2024-A	2/16/2027	1,735,924	5.44%	MONTHLY	—	1,738,290
MERCEDES-BENZ AUTO LEASE TRUST 2024-B	12/15/2026	278,497	4.57%	MONTHLY	—	278,595
MERCEDES-BENZ AUTO RECEIVABLES TRUST 2022-1	8/16/2027	2,308,348	5.21%	MONTHLY	—	2,315,151
MERCEDES-BENZ AUTO RECEIVABLES TRUST 2023-1	11/15/2027	716,163	4.51%	MONTHLY	—	717,361
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	1/11/2027	700,000	4.80%	SEMI-ANN	—	705,626
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	3/30/2026	700,000	4.80%	SEMI-ANN	—	701,306
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	3/30/2026	2,000,000	4.80%	SEMI-ANN	—	2,003,733
MERCK & CO INC	2/24/2026	700,000	0.75%	SEMI-ANN	—	696,894
MERCURY GENERAL CORP	3/15/2027	700,000	4.40%	SEMI-ANN	—	699,349
METLIFE SHORT TERM FUNDING LLC	3/18/2026	13,466,000	ZCP		—	13,359,806
METROPOLITAN LIFE GLOBAL FUNDING I	1/6/2026	381,000	5.00%	SEMI-ANN	—	381,037
METROPOLITAN LIFE GLOBAL FUNDING I	4/9/2026	2,016,000	FLT		—	2,018,258
MITSUBISHI CORP AMERICAS	2/26/2026	7,500,000	ZCP		—	7,455,730
MITSUBISHI UFJ TRUST & BANKING CORP/NY	3/11/2026	1,340,000	FLT	QUARTERLY	—	1,340,558
MITSUBISHI UFJ TRUST & BANKING CORP/ SINGAPORE	3/18/2026	6,000,000	ZCP		—	5,952,158
MIZUHO BANK LTD/NEW YORK NY	5/8/2026	7,500,000	ZCP		—	7,397,601
MIZUHO BANK LTD/NEW YORK NY	1/14/2026	2,059,000	4.60%		—	2,059,562
MIZUHO BANK LTD/SINGAPORE	1/12/2026	3,400,000	ZCP		—	3,395,752
MONT BLANC CAPITAL CORP	1/30/2026	8,000,000	ZCP		—	7,975,000
MORGAN STANLEY	2/1/2029	300,000	5.12%	SEMI-ANN	—	306,307
MORGAN STANLEY	7/21/2032	900,000	2.24%	SEMI-ANN	—	800,509

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MORGAN STANLEY	4/13/2028	300,000	5.65%	SEMI-ANN	—	305,945
MORGAN STANLEY	4/13/2028	1,200,000	FLT		—	1,204,847
MORGAN STANLEY	10/18/2030	700,000	4.65%	SEMI-ANN	—	708,921
MORGAN STANLEY	4/18/2030	400,000	5.66%	SEMI-ANN	—	417,015
MORGAN STANLEY ABS CAPITAL I INC TRUST 2004-WMC2	7/25/2034	138,297	FLT	MONTHLY	—	140,917
MORGAN STANLEY BANK NA	10/30/2026	400,000	5.88%	SEMI-ANN	—	406,022
MORGAN STANLEY BANK NA	10/30/2026	1,000,000	FLT		—	1,008,200
MORGAN STANLEY PRIVATE BANK NA	7/18/2031	1,400,000	4.73%	SEMI-ANN	—	1,420,338
MOUNTAIN VIEW CLO XIV LTD	10/15/2034	1,100,000	FLT	QUARTERLY	—	1,099,043
MUFG BANK LTD	1/22/2026	6,300,000	ZCP		—	6,285,922
MUFG BANK LTD/NEW YORK NY	1/30/2026	5,355,000	FLT	QUARTERLY	—	5,355,999
MUFG BANK LTD/NEW YORK NY	2/18/2026	2,000,000	ZCP		—	1,989,962
MUTUAL OF OMAHA COS GLOBAL FUNDING	4/9/2027	700,000	5.35%	SEMI-ANN	—	710,527
NABORS INDUSTRIES INC	11/15/2032	985,000	7.63%	SEMI-ANN	—	968,698
NABORS INDUSTRIES INC	1/31/2030	2,081,000	9.13%	SEMI-ANN	—	2,175,810
NABORS INDUSTRIES INC	8/15/2031	1,885,000	8.88%	SEMI-ANN	—	1,828,624
NATIONAL AUSTRALIA BANK LTD/NEW YORK	1/12/2026	5,929,000	4.97%	SEMI-ANN	—	5,930,321
NATIONAL AUSTRALIA BANK LTD/NEW YORK	1/14/2026	335,000	3.38%	SEMI-ANN	—	334,930
NATIONAL BANK OF CANADA	3/5/2026	3,000,000	ZCP		—	2,980,107
NATIONAL BK CDA MONTREAL	4/30/2026	4,000,000	ZCP		—	3,950,000
NATIONAL BK CDA MONTREAL	1/29/2026	2,000,000	ZCP		—	1,994,022
NATIONAL SECURITIES CLEARING CORP	1/16/2026	7,500,000	ZCP		—	7,487,646
NATIONWIDE BUILDING SOCIETY	3/10/2026	7,500,000	ZCP		—	7,445,763
NATIONWIDE BUILDING SOCIETY	11/10/2026	300,000	5.26%	SEMI-ANN	—	303,757
NATWEST MARKETS PLC	9/29/2026	1,700,000	FLT	QUARTERLY	—	1,704,694
NAVIENT CORP	3/15/2031	1,917,000	11.50%	SEMI-ANN	—	2,147,152
NAVIENT PRIVATE EDUCATION LOAN TRUST 2020-A	11/15/2068	358,073	2.46%	MONTHLY	—	347,690
NCL CORP LTD	1/15/2031	2,666,000	5.88%	SEMI-ANN	—	2,655,913
NCL CORP LTD	2/1/2032	2,095,000	6.75%	SEMI-ANN	—	2,145,117
NCL CORP LTD	9/15/2033	1,628,000	6.25%	SEMI-ANN	—	1,626,874
NCL FINANCE LTD	3/15/2028	537,000	6.13%	SEMI-ANN	—	552,654
NCR ATLEOS CORP	4/1/2029	5,057,000	9.50%	SEMI-ANN	—	5,488,544
NCR VOYIX CORP	4/15/2029	900,000	5.13%	SEMI-ANN	—	893,920
NCR VOYIX CORP	10/1/2028	4,265,000	5.00%	SEMI-ANN	—	4,231,942
NELNET STUDENT LOAN TRUST 2023-A	2/20/2041	324,707	FLT	MONTHLY	—	331,607
NELNET STUDENT LOAN TRUST 2025-C	6/22/2065	477,827	4.67%	MONTHLY	—	476,276
NELNET STUDENT LOAN TRUST 2025-C	6/22/2065	382,261	FLT	MONTHLY	—	384,931
NEPTUNE BIDCO US INC	4/15/2029	4,292,000	9.29%	SEMI-ANN	—	4,299,334
NEPTUNE BIDCO US INC	5/15/2031	1,142,000	10.38%	SEMI-ANN	—	1,170,939
NESTLE HOLDINGS INC	3/13/2026	5,250,000	5.25%	SEMI-ANN	—	5,264,088

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NEUBERGER BERMAN LOAN ADVISERS CLO 45 LTD	10/14/2036	1,200,000	FLT	QUARTERLY	—	1,198,265
NEW YORK LIFE GLOBAL FUNDING	7/31/2026	13,000,000	FLT		—	13,012,722
NEW YORK LIFE GLOBAL FUNDING	1/15/2026	1,000,000	0.85%	SEMI-ANN	—	998,948
NEW YORK LIFE GLOBAL FUNDING	1/16/2026	300,000	FLT		—	300,050
NEW YORK LIFE GLOBAL FUNDING	1/16/2026	700,000	FLT		—	700,116
NEW YORK LIFE GLOBAL FUNDING	1/16/2026	3,300,000	FLT		—	3,300,548
NEW YORK STATE ELECTRIC & GAS CORP	8/15/2028	1,100,000	5.65%	SEMI-ANN	—	1,144,592
NEWARK BSL CLO 2 LTD	7/25/2030	109,263	FLT	QUARTERLY	—	109,315
NEWELL BRANDS INC	6/1/2028	1,189,000	8.50%	SEMI-ANN	—	1,246,713
NEWELL BRANDS INC	5/15/2032	2,144,000	6.63%	SEMI-ANN	—	2,080,026
NEWELL BRANDS INC	5/15/2030	500,000	6.38%	SEMI-ANN	—	488,281
NEWMARK GROUP INC	1/12/2029	700,000	7.50%	SEMI-ANN	—	750,249
NEXTERA ENERGY CAPITAL HOLDINGS INC	9/1/2027	700,000	4.69%	SEMI-ANN	—	708,455
NIEUW AMSTERDAM RECEIVABLES CORP BV	1/15/2026	6,000,000	ZCP		—	5,990,591
NISSAN AUTO LEASE TRUST 2024-A	4/15/2027	14,784,473	4.91%	MONTHLY	—	14,822,313
NISSAN AUTO RECEIVABLES 2022-B OWNER TRUST	5/17/2027	1,001,959	4.46%	MONTHLY	—	1,003,011
NISSAN AUTO RECEIVABLES 2023-A OWNER TRUST	11/15/2027	5,397,221	4.91%	MONTHLY	—	5,412,563
NISSAN MOTOR ACCEPTANCE CO LLC	9/16/2026	900,000	1.85%	SEMI-ANN	—	878,185
NISSAN MOTOR ACCEPTANCE CO LLC	9/30/2030	1,051,000	6.13%	SEMI-ANN	—	1,051,147
NISSAN MOTOR ACCEPTANCE CO LLC	9/13/2027	900,000	FLT		—	894,494
NISSAN MOTOR CO LTD	7/17/2035	3,431,000	8.13%	SEMI-ANN	—	3,648,844
NOMURA HOLDINGS INC	1/18/2028	600,000	5.84%	SEMI-ANN	—	619,331
NOMURA HOLDINGS INC	1/9/2026	700,000	5.71%	SEMI-ANN	—	700,203
NOMURA HOLDINGS INC	7/14/2028	500,000	2.17%	SEMI-ANN	—	475,948
NORDEA KREDIT REALKREDITAKTIESELSKAB	10/1/2053	400,000	1.50%	QUARTERLY	—	42,195
NORFINA LTD	4/29/2026	7,500,000	ZCP		—	7,407,048
DELOS FINANCE S.A.R.L.	11/1/2027	26,667	FLT	MONTHLY	—	26,858
COMMERCIAL	3/9/2026	3,500,000	ZCP		—	3,475,292
NOVA CHEMICALS CORP	2/15/2030	4,625,000	9.00%	SEMI-ANN	—	4,938,450
NOVA CHEMICALS CORP	12/1/2031	853,000	7.00%	SEMI-ANN	—	908,538
NOVA CHEMICALS CORP	11/15/2028	1,562,000	8.50%	SEMI-ANN	—	1,633,104
NOVARTIS FINANCE CORP	1/23/2026	14,500,000	ZCP		—	14,466,108
NOVELIS CORP	8/15/2033	2,525,000	6.38%	SEMI-ANN	—	2,559,772
NOVELIS CORP	8/15/2031	1,783,000	3.88%	SEMI-ANN	—	1,625,236
NOVELIS CORP	1/30/2030	702,000	6.88%	SEMI-ANN	—	728,858
NOVELIS CORP	1/30/2030	2,530,000	4.75%	SEMI-ANN	—	2,443,981
NRG ENERGY INC	2/15/2029	650,000	3.38%	SEMI-ANN	—	621,841
NRG ENERGY INC	1/15/2034	1,633,000	5.75%	SEMI-ANN	—	1,649,983
NRG ENERGY INC	2/15/2031	2,839,000	3.63%	SEMI-ANN	—	2,652,996
NRG ENERGY INC	2/15/2032	443,000	3.88%	SEMI-ANN	—	414,232

JPMORGAN CHASE 401(k) SAVINGS PLAN
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(IRS FORM 5500 – SCHEDULE H – PART IV – LINE 4I)

(A) (B)	(C)				(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	**DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE**				**COST****	**CURRENT VALUE**
NRG ENERGY INC	7/15/2029	480,000	5.75%	SEMI-ANN	—	477,650
NRG ENERGY INC	6/15/2029	987,000	5.25%	SEMI-ANN	—	989,778
NRG ENERGY INC	1/15/2036	1,633,000	6.00%	SEMI-ANN	—	1,654,626
NRG ENERGY INC	2/1/2033	1,354,000	6.00%	SEMI-ANN	—	1,380,287
NRG ENERGY INC	11/1/2034	757,000	6.25%	SEMI-ANN	—	777,364
NTT FINANCE CORP	7/16/2028	400,000	4.62%	SEMI-ANN	—	405,456
NUSTAR LOGISTICS LP	4/28/2027	2,636,000	5.63%	SEMI-ANN	—	2,666,673
NVR INC	5/15/2030	200,000	3.00%	SEMI-ANN	—	189,453
NXP BV	6/18/2026	300,000	3.88%	SEMI-ANN	—	299,922
NYKREDIT REALKREDIT A/S	10/1/2053	933,290	1.50%	QUARTERLY	—	117,785
OCCIDENTAL PETROLEUM CORP	5/1/2031	1,000,000	7.50%	SEMI-ANN	—	1,125,194
OESTERREICHISCHE KONTROLLBANK AG	1/9/2026	11,400,000	ZCP		—	11,389,429
OESTERREICHISCHE KONTROLLBANK AG	3/9/2026	10,000,000	ZCP		—	9,929,733
OLYMPUS WATER US HOLDING CORP	10/1/2029	1,962,000	6.25%	SEMI-ANN	—	1,909,188
OLYMPUS WATER US HOLDING CORP	6/15/2031	3,137,000	7.25%	SEMI-ANN	—	3,209,176
OLYMPUS WATER US HOLDING CORP	10/1/2028	879,000	4.25%	SEMI-ANN	—	853,090
OLYMPUS WATER US HOLDING CORP	2/15/2033	1,936,000	7.25%	SEMI-ANN	—	1,945,567
ONEMAIN FINANCE CORP	3/15/2033	2,686,000	6.50%	SEMI-ANN	—	2,713,174
ONEMAIN FINANCE CORP	3/15/2032	1,664,000	6.75%	SEMI-ANN	—	1,708,462
ONEMAIN FINANCE CORP	5/15/2029	3,082,000	6.63%	SEMI-ANN	—	3,191,732
ONEMAIN FINANCE CORP	11/15/2029	184,000	5.38%	SEMI-ANN	—	184,125
ONEMAIN FINANCE CORP	3/15/2030	1,707,000	7.88%	SEMI-ANN	—	1,804,388
ONEMAIN FINANCE CORP	11/15/2031	128,000	7.13%	SEMI-ANN	—	133,620
ONEMAIN FINANCE CORP	9/15/2033	2,015,000	6.75%	SEMI-ANN	—	2,043,736
ONEMAIN FINANCE CORP	5/15/2031	1,458,000	7.50%	SEMI-ANN	—	1,534,049
ONEMAIN FINANCE CORP	9/15/2030	1,687,000	4.00%	SEMI-ANN	—	1,581,373
ONEMAIN FINANCIAL ISSUANCE TRUST 2021-1	6/16/2036	1,300,000	FLT	MONTHLY	—	1,301,510
ONEOK INC	6/1/2030	800,000	3.25%	SEMI-ANN	—	762,162
ONEOK INC	10/15/2029	400,000	4.40%	SEMI-ANN	—	401,580
ONTARIO TEACHERS' FINANCE TRUST	1/6/2026	3,800,000	ZCP		—	3,797,655
ONTARIO TEACHERS' FINANCE TRUST	8/10/2026	7,000,000	ZCP		—	6,842,960
OPAL BIDCO SAS	3/31/2032	1,769,000	6.50%	SEMI-ANN	—	1,811,843
OPEN TEXT CORP	12/1/2027	1,000,000	6.90%	SEMI-ANN	—	1,040,315
OPTION ONE MORTGAGE LOAN TRUST 2004-3	11/25/2034	208,764	FLT	MONTHLY	—	225,188
ORACLE CORP	3/25/2031	600,000	2.88%	SEMI-ANN	—	538,760
ORGANON & CO	4/30/2031	1,142,000	5.13%	SEMI-ANN	—	945,799
OSAIC HOLDINGS INC	8/1/2033	2,595,000	8.00%	SEMI-ANN	—	2,698,011
OSAIC HOLDINGS INC	8/1/2032	1,874,000	6.75%	SEMI-ANN	—	1,960,154
OUTFRONT MEDIA CAPITAL LLC	2/15/2031	444,000	7.38%	SEMI-ANN	—	470,002
OUTFRONT MEDIA CAPITAL LLC	3/15/2030	3,050,000	4.63%	SEMI-ANN	—	2,977,901
OVERSEA-CHINESE BANKING CORP LTD	2/2/2026	6,500,000	ZCP		—	6,477,160
OVERSEA-CHINESE BANKING CORP LTD	1/26/2026	7,500,000	ZCP		—	7,479,327

(A) (B)	(C)				(D)	(E)
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OVERSEA-CHINESE BANKING CORP LTD/NEW YORK	2/11/2026	8,000,000	4.08%		—	8,001,792
PACIFIC GAS AND ELECTRIC CO	7/1/2030	400,000	4.55%	SEMI-ANN	—	398,600
PACIFIC GAS AND ELECTRIC CO	3/15/2034	700,000	6.95%	SEMI-ANN	—	780,318
PACIFIC GAS AND ELECTRIC CO	3/1/2026	300,000	2.95%	SEMI-ANN	—	299,252
PACIFIC GAS AND ELECTRIC CO	3/15/2046	800,000	4.25%	SEMI-ANN	—	628,804
PACIFIC GAS AND ELECTRIC CO	3/1/2035	800,000	5.70%	SEMI-ANN	—	823,914
PACIFIC LIFE GLOBAL FUNDING II	6/4/2026	1,160,000	FLT		—	1,161,861
PACIFIC LIFE GLOBAL FUNDING II	4/14/2026	3,291,000	1.38%	SEMI-ANN	—	3,267,156
PANTHER ESCROW ISSUER LLC	6/1/2031	3,060,000	7.13%	SEMI-ANN	—	3,170,919
PARALLEL 2021-1 LTD	7/15/2034	1,100,000	FLT	QUARTERLY	—	1,100,098
PARAMOUNT GLOBAL	1/15/2027	200,000	2.90%	SEMI-ANN	—	196,768
PARK INTERMEDIATE HOLDINGS LLC	5/15/2029	1,116,000	4.88%	SEMI-ANN	—	1,089,763
PARK INTERMEDIATE HOLDINGS LLC	10/1/2028	1,977,000	5.88%	SEMI-ANN	—	1,978,601
PENN ENTERTAINMENT INC	7/1/2029	2,100,000	4.13%	SEMI-ANN	—	1,945,008
PERMIAN RESOURCES OPERATING LLC	1/15/2032	2,831,000	7.00%	SEMI-ANN	—	2,949,576
PERMIAN RESOURCES OPERATING LLC	7/1/2029	2,448,000	5.88%	SEMI-ANN	—	2,462,348
PERMIAN RESOURCES OPERATING LLC	2/1/2033	1,086,000	6.25%	SEMI-ANN	—	1,114,115
PG&E CORP	7/1/2028	959,000	5.00%	SEMI-ANN	—	956,222
PG&E CORP	3/15/2055	1,050,000	7.38%	SEMI-ANN	—	1,093,566
PHILIP MORRIS INTERNATIONAL INC	11/17/2027	600,000	5.13%	SEMI-ANN	—	613,123
PIEDMONT HEALTHCARE INC	1/1/2032	300,000	2.04%	SEMI-ANN	—	259,715
PILGRIM'S PRIDE CORP	3/1/2032	2,286,000	3.50%	SEMI-ANN	—	2,115,614
PIONEER NATURAL RESOURCES CO	1/15/2026	3,005,000	1.13%	SEMI-ANN	—	3,001,789
PORSCHE FINANCIAL AUTO SECURITIZATION TRUST 2023-1	9/22/2028	1,568,132	4.81%	MONTHLY	—	1,572,998
PORSCHE FINANCIAL AUTO SECURITIZATION TRUST 2024-1	1/24/2028	2,027,336	4.45%	MONTHLY	—	2,028,115
PORSCHE FINANCIAL AUTO SECURITIZATION TRUST 2025-1	10/22/2026	292,299	4.11%		—	292,376
PORSCHE INNOVATIVE LEASE OWNER TRUST 2024-1	1/20/2027	262,459	4.84%	MONTHLY	—	262,693
PORSCHE INNOVATIVE LEASE OWNER TRUST 2025-1	12/20/2027	2,362,563	4.60%	MONTHLY	—	2,369,148
PORSCHE INNOVATIVE LEASE OWNER TRUST 2025-1	12/20/2027	2,634,075	FLT	MONTHLY	—	2,636,317
POST HOLDINGS INC	2/15/2032	1,417,000	6.25%	SEMI-ANN	—	1,455,932
POST HOLDINGS INC	10/15/2034	1,014,000	6.25%	SEMI-ANN	—	1,019,628
POST HOLDINGS INC	4/15/2030	2,582,000	4.63%	SEMI-ANN	—	2,514,489
POST HOLDINGS INC	9/15/2031	1,050,000	4.50%	SEMI-ANN	—	994,080
POST HOLDINGS INC	3/15/2036	1,489,000	6.50%	SEMI-ANN	—	1,491,176
PRESTIGE BRANDS INC	1/15/2028	1,000,000	5.13%	SEMI-ANN	—	998,808
PRIMO WATER HOLDINGS INC	4/1/2029	2,342,000	6.25%	SEMI-ANN	—	2,353,321
PRIMO WATER HOLDINGS INC	4/30/2029	1,921,000	4.38%	SEMI-ANN	—	1,868,910
PRINCIPAL LIFE GLOBAL FUNDING II	6/28/2028	900,000	5.50%	SEMI-ANN	—	928,653

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(A) (B)	(C)				(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	**DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE**				**COST****	**CURRENT VALUE**
PROTECTIVE LIFE GLOBAL FUNDING	4/15/2026	1,100,000	1.62%	SEMI-ANN	—	1,092,484
PROTECTIVE LIFE GLOBAL FUNDING	12/8/2028	700,000	5.47%	SEMI-ANN	—	725,485
PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	10/1/2033	500,000	5.40%	SEMI-ANN	—	516,055
PROVIDENT FUNDING ASSOCIATES LP	9/15/2029	3,365,000	9.75%	SEMI-ANN	—	3,549,537
PROVINCE OF ALBERTA CANADA	2/2/2026	7,500,000	ZCP		—	7,474,941
PROVINCE OF ALBERTA CANADA	1/20/2026	7,000,000	ZCP		—	6,985,789
PROVINCE OF ONTARIO CANADA	2/6/2026	7,500,000	ZCP		—	7,471,852
PROVINCE OF ONTARIO CANADA	1/23/2026	3,500,000	ZCP		—	3,491,836
PROVINCE OF ONTARIO CANADA	1/26/2026	3,105,000	ZCP		—	3,096,823
PROVINCE OF ONTARIO CANADA	1/20/2026	12,765,000	ZCP		—	12,739,085
PSP CAPITAL INC	1/21/2026	7,500,000	ZCP		—	7,483,796
PSP CAPITAL INC	2/18/2026	6,000,000	ZCP		—	5,969,680
PSP CAPITAL INC	3/6/2026	7,500,000	ZCP		—	7,449,625
PUBLIC SERVICE CO OF NEW HAMPSHIRE	10/1/2033	800,000	5.35%	SEMI-ANN	—	836,151
PUGET ENERGY INC	6/15/2028	500,000	2.38%	SEMI-ANN	—	478,698
QNITY ELECTRONICS INC	8/15/2033	867,000	6.25%	SEMI-ANN	—	898,690
QUIKRETE HOLDINGS INC	3/1/2032	3,771,000	6.38%	SEMI-ANN	—	3,925,230
QUIKRETE HOLDINGS INC	3/1/2033	1,028,000	6.75%	SEMI-ANN	—	1,073,531
QXO BUILDING PRODUCTS INC	4/30/2032	2,030,000	6.75%	SEMI-ANN	—	2,120,170
RAAC SERIES 2007-RP3 TRUST	10/25/2046	190,680	FLT	MONTHLY	—	188,019
RAMP SERIES 2005-RS7 TRUST	7/25/2035	3,047	FLT	MONTHLY	—	3,046
RB GLOBAL HOLDINGS INC	3/15/2031	2,530,000	7.75%	SEMI-ANN	—	2,645,125
RENAISSANCE HOME EQUITY LOAN TRUST 2004-1	5/25/2034	738,495	FLT	MONTHLY	—	668,430
RENESAS ELECTRONICS CORP	11/25/2026	2,000,000	2.17%	SEMI-ANN	—	1,963,585
RHP HOTEL PROPERTIES LP	2/15/2029	453,000	4.50%	SEMI-ANN	—	448,145
RHP HOTEL PROPERTIES LP	4/1/2032	1,718,000	6.50%	SEMI-ANN	—	1,781,713
RIVERS ENTERPRISE BORROWER LLC	2/1/2033	2,852,000	6.63%	SEMI-ANN	—	2,916,122
RIVERS ENTERPRISE LENDER LLC	10/15/2030	1,456,000	6.25%	SEMI-ANN	—	1,486,181
ROBLOX CORP	5/1/2030	2,026,000	3.88%	SEMI-ANN	—	1,936,882
ROCHE HOLDINGS INC	3/5/2026	250,000	0.99%	SEMI-ANN	—	248,743
ROCKEFELLER FOUNDATION/THE	10/1/2050	100,000	2.49%	SEMI-ANN	—	60,724
ROCKET MORTGAGE LLC	10/15/2033	4,049,000	4.00%	SEMI-ANN	—	3,761,910
ROCKET MORTGAGE LLC	3/1/2029	641,000	3.63%	SEMI-ANN	—	619,115
ROCKET MORTGAGE LLC	3/1/2031	3,274,000	3.88%	SEMI-ANN	—	3,108,856
ROCKIES EXPRESS PIPELINE LLC	3/15/2033	756,000	6.75%	SEMI-ANN	—	797,822
ROLLS-ROYCE PLC	10/15/2027	700,000	5.75%	SEMI-ANN	—	717,726
ROYAL BANK OF CANADA	1/12/2026	192,000	4.88%		—	192,044
ROYAL BANK OF CANADA	11/2/2026	1,731,000	FLT		—	1,735,187
ROYAL BANK OF CANADA	1/23/2026	7,000,000	ZCP		—	6,983,419
ROYAL BANK OF CANADA	7/20/2026	3,070,000	FLT		—	3,083,657
ROYAL BANK OF CANADA	8/3/2026	2,294,000	FLT		—	2,297,092

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IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	**DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE**				**COST****	**CURRENT VALUE**
ROYAL BANK OF CANADA	12/14/2026	700,000	4.85%	SEMI-ANN	—	706,990
RYAN SPECIALTY LLC	8/1/2032	950,000	5.88%	SEMI-ANN	—	970,679
SABINE PASS LIQUEFACTION LLC	3/15/2028	600,000	4.20%	SEMI-ANN	—	600,719
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2023-4	4/17/2028	54,819	5.73%	MONTHLY	—	54,885
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2023-5	9/15/2028	346,504	6.02%	MONTHLY	—	347,475
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2023-6	7/17/2028	1,282,218	5.93%	MONTHLY	—	1,286,167
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2024-1	4/17/2028	398,837	5.25%	MONTHLY	—	399,091
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2024-2	11/15/2028	599,526	5.63%	MONTHLY	—	601,597
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2024-3	1/16/2029	190,117	5.63%	MONTHLY	—	190,877
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2024-4	1/16/2029	2,101,868	4.85%	MONTHLY	—	2,107,265
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2024-5	11/15/2028	1,210,386	4.62%	MONTHLY	—	1,212,361
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2025-1	8/16/2027	2,308,259	4.76%	MONTHLY	—	2,308,745
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2025-2	6/15/2028	1,150,274	4.71%	MONTHLY	—	1,151,993
SANTANDER HOLDINGS USA INC	3/9/2029	540,000	6.50%	SEMI-ANN	—	562,838
SANTOS FINANCE LTD	4/29/2031	1,000,000	3.65%	SEMI-ANN	—	936,914
SBA TOWER TRUST	7/15/2052	1,600,000	2.33%	MONTHLY	—	1,537,691
SBNA AUTO LEASE TRUST 2023-A	4/20/2027	1,029,219	6.51%	MONTHLY	—	1,032,769
SBNA AUTO LEASE TRUST 2023-A	4/20/2027	2,394,491	6.51%	MONTHLY	—	2,402,751
SBNA AUTO LEASE TRUST 2024-A	1/22/2029	4,680,000	5.24%	MONTHLY	—	4,699,026
SBNA AUTO LEASE TRUST 2024-A	11/20/2026	1,313,853	5.39%	MONTHLY	—	1,316,106
SBNA AUTO LEASE TRUST 2024-A	11/20/2026	8,037,610	5.39%	MONTHLY	—	8,051,392
SBNA AUTO LEASE TRUST 2025-A	4/20/2027	1,772,013	4.68%	MONTHLY	—	1,773,813
SCE RECOVERY FUNDING LLC	6/15/2042	439,686	4.70%	SEMI-ANN	—	437,914
SCIENCE APPLICATIONS INTERNATIONAL CORP	11/1/2033	3,000,000	5.88%	SEMI-ANN	—	3,041,219
SCIENTIFIC GAMES HOLDINGS LP	3/1/2030	4,786,000	6.63%	SEMI-ANN	—	4,253,608
SCOTTS MIRACLE-GRO CO/THE	2/1/2032	1,756,000	4.38%	SEMI-ANN	—	1,648,447
SEAGATE DATA STORAGE TECHNOLOGY PTE LTD	7/15/2031	1,063,000	8.50%	SEMI-ANN	—	1,130,141
SEAGATE DATA STORAGE TECHNOLOGY PTE LTD	12/15/2029	957,000	8.25%	SEMI-ANN	—	1,014,838
SEAGATE DATA STORAGE TECHNOLOGY PTE LTD	12/1/2032	255,200	9.63%	SEMI-ANN	—	289,724
SELECT MEDICAL CORP	12/1/2032	1,852,000	6.25%	SEMI-ANN	—	1,810,796
SENSATA TECHNOLOGIES BV	9/1/2030	1,840,000	5.88%	SEMI-ANN	—	1,868,102
SERVICE CORP INTERNATIONAL/US	10/15/2032	540,000	5.75%	SEMI-ANN	—	549,580
SERVICE PROPERTIES TRUST	6/15/2029	655,000	8.38%	SEMI-ANN	—	658,543
SFS AUTO RECEIVABLES SECURITIZATION TRUST 2024-3	5/22/2028	1,620,172	4.71%	MONTHLY	—	1,621,818
SFS AUTO RECEIVABLES SECURITIZATION TRUST 2025-1	5/22/2028	1,933,740	4.65%	MONTHLY	—	1,936,703

JPMORGAN CHASE 401(k) SAVINGS PLAN
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(IRS FORM 5500 – SCHEDULE H – PART IV – LINE 4I)

(A)	(B)	(C)				(D)	(E)
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE				COST**	CURRENT VALUE
	SHEFFIELD RECEIVABLES CO LLC	2/9/2026	7,000,000	ZCP		—	6,970,730
	SHIFT4 PAYMENTS LLC	8/15/2032	3,834,000	6.75%	SEMI-ANN	—	3,958,367
	SIEMENS CAPITAL CO LLC	1/6/2026	7,000,000	ZCP		—	6,995,766
	SIMMONS FOODS INC	3/1/2029	2,070,000	4.63%	SEMI-ANN	—	1,994,871
	SIRIUS XM RADIO LLC	7/15/2028	494,000	4.00%	SEMI-ANN	—	482,959
	SIRIUS XM RADIO LLC	9/1/2026	1,395,000	3.13%	SEMI-ANN	—	1,382,715
	SIRIUS XM RADIO LLC	8/1/2027	1,775,000	5.00%	SEMI-ANN	—	1,779,322
	SIX FLAGS ENTERTAINMENT CORP	10/1/2028	635,000	6.50%	SEMI-ANN	—	622,308
	SIX FLAGS ENTERTAINMENT CORP	5/15/2031	5,098,000	7.25%	SEMI-ANN	—	4,891,620
	SIX FLAGS ENTERTAINMENT CORP	5/1/2032	2,327,000	6.63%	SEMI-ANN	—	2,346,579
	SM ENERGY CO	8/1/2029	1,013,000	6.75%	SEMI-ANN	—	1,020,438
	SM ENERGY CO	8/1/2032	1,045,000	7.00%	SEMI-ANN	—	1,027,307
	SM ENERGY CO	9/15/2026	804,000	6.75%	SEMI-ANN	—	805,242
	SMB PRIVATE EDUCATION LOAN TRUST 2024-A	3/15/2056	706,300	FLT	MONTHLY	—	712,805
	SNAM SPA	5/28/2030	800,000	5.00%	SEMI-ANN	—	816,191
	SNAP INC	3/15/2034	2,994,000	6.88%	SEMI-ANN	—	3,082,756
	SNAP INC	3/1/2033	2,143,000	6.88%	SEMI-ANN	—	2,220,673
	SOUTHERN CALIFORNIA EDISON CO	6/1/2030	800,000	2.25%	SEMI-ANN	—	726,374
	SOUTHERN CALIFORNIA EDISON CO	2/1/2026	900,000	1.20%	SEMI-ANN	—	896,740
	SOUTHERN CO/THE	3/15/2028	300,000	1.75%	SEMI-ANN	—	285,781
	SOUTHERN CO/THE	9/15/2051	400,000	3.75%	SEMI-ANN	—	394,199
	SOUTHERN NATURAL GAS CO LLC	3/1/2032	77,000	8.00%	SEMI-ANN	—	88,984
	SPIRE INC	3/1/2026	800,000	5.30%	SEMI-ANN	—	801,124
	SPIRIT AEROSYSTEMS INC	6/15/2026	900,000	3.85%	SEMI-ANN	—	896,640
	ST ENGINEERING NORTH AMERICA INC	1/12/2026	7,500,000	ZCP		—	7,490,855
	STANDARD BUILDING SOLUTIONS INC	8/1/2033	852,000	6.25%	SEMI-ANN	—	870,349
	STANDARD BUILDING SOLUTIONS INC	8/15/2032	1,745,000	6.50%	SEMI-ANN	—	1,796,422
	STANDARD CHARTERED BANK	2/11/2026	614,000	ZCP		—	611,267
	STANDARD CHARTERED BANK/NEW YORK	1/23/2026	5,950,000	4.52%		—	5,952,179
	STANDARD CHARTERED PLC	10/15/2030	700,000	5.01%	SEMI-ANN	—	714,259
	STANDARD CHARTERED PLC	6/29/2032	400,000	2.68%	SEMI-ANN	—	362,144
	STANDARD CHARTERED PLC	2/18/2036	400,000	3.27%	SEMI-ANN	—	370,625
	STANDARD INDUSTRIES INC/NY	1/15/2028	516,000	4.75%	SEMI-ANN	—	514,411
	STAR PARENT INC	10/1/2030	4,008,000	9.00%	SEMI-ANN	—	4,277,729
	STELLANTIS FINANCIAL UNDERWRITTEN ENHANCED LEASE TRUST 2025-C	12/21/2026	18,500,000	3.88%	MONTHLY	—	18,504,497
	STIFEL FINANCIAL CORP	5/15/2030	900,000	4.00%	SEMI-ANN	—	881,461
	SUMITOMO MITSUI BANKING CORP	5/28/2026	7,400,000	ZCP		—	7,283,768
	SUMITOMO MITSUI BANKING CORP/NEW YORK	6/4/2026	655,000	4.40%		—	656,207
	SUMITOMO MITSUI FINANCIAL GROUP INC	9/17/2028	700,000	1.90%	SEMI-ANN	—	661,466
	SUMITOMO MITSUI TRUST BANK LTD	3/9/2026	5,000,000	ZCP		—	4,964,717
	SUMITOMO MITSUI TRUST BANK LTD	9/14/2026	1,000,000	FLT		—	1,006,755

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(A)	(B)	(C)				(D)	(E)
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE				COST**	CURRENT VALUE
	SUMITOMO MITSUI TRUST BANK LTD/SINGAPORE	2/5/2026	7,500,000	ZCP		—	7,472,010
	SUMITOMO MITSUI TRUST BANK LTD/SINGAPORE	1/16/2026	900,000	ZCP		—	898,520
	SUNOCO LP	4/15/2027	1,149,000	6.00%	SEMI-ANN	—	1,150,586
	SUNOCO LP	3/15/2028	482,000	5.88%	SEMI-ANN	—	483,177
	SUNOCO LP	5/1/2032	1,577,000	7.25%	SEMI-ANN	—	1,667,419
	SUNOCO LP	5/1/2029	1,672,000	7.00%	SEMI-ANN	—	1,743,565
	SUNOCO LP	9/15/2028	419,000	7.00%	SEMI-ANN	—	432,205
	SUNOCO LP	3/18/2174	1,696,000	7.88%	SEMI-ANN	—	1,742,258
	SURGERY CENTER HOLDINGS INC	4/15/2032	3,859,000	7.25%	SEMI-ANN	—	3,907,924
	SUTTER HEALTH	8/15/2028	500,000	3.70%	SEMI-ANN	—	497,219
	SVENSK EXPORTKREDIT AB	4/1/2026	8,000,000	ZCP		—	7,925,366
	SWEDBANK AB	6/15/2026	604,000	FLT		—	607,128
	SYNAPTICS INC	6/15/2029	974,000	4.00%	SEMI-ANN	—	942,891
	SYNERGY INFRASTRUCTURE HOLDINGS LLC	12/1/2030	1,819,000	7.88%	SEMI-ANN	—	1,885,799
	TAKEDA PHARMACEUTICAL CO LTD	7/9/2060	650,000	3.38%	SEMI-ANN	—	417,625
	TALEN ENERGY SUPPLY LLC	2/1/2034	1,935,000	6.25%	SEMI-ANN	—	1,975,666
	TALEN ENERGY SUPPLY LLC	2/1/2036	1,935,000	6.50%	SEMI-ANN	—	2,000,963
	TAYLOR MORRISON COMMUNITIES INC	1/15/2028	1,070,000	5.75%	SEMI-ANN	—	1,088,823
	TAYLOR MORRISON COMMUNITIES INC	8/1/2030	864,000	5.13%	SEMI-ANN	—	869,302
	TELEFLEX INC	11/15/2027	929,000	4.63%	SEMI-ANN	—	927,586
	TELEFONICA EUROPE BV	9/15/2030	200,000	8.25%	SEMI-ANN	—	229,703
	TENET HEALTHCARE CORP	1/15/2030	1,008,000	4.38%	SEMI-ANN	—	989,022
	TENET HEALTHCARE CORP	10/1/2028	1,288,000	6.13%	SEMI-ANN	—	1,293,823
	TENET HEALTHCARE CORP	11/1/2027	2,231,000	5.13%	SEMI-ANN	—	2,235,990
	TENET HEALTHCARE CORP	6/15/2030	1,150,000	6.13%	SEMI-ANN	—	1,176,787
	TENET HEALTHCARE CORP	11/15/2032	2,770,000	5.50%	SEMI-ANN	—	2,807,833
	TENET HEALTHCARE CORP	5/15/2031	1,760,000	6.75%	SEMI-ANN	—	1,831,255
	TENNESSEE GAS PIPELINE CO LLC	6/15/2032	28,000	8.38%	SEMI-ANN	—	33,041
	TERRAFORM POWER OPERATING LLC	1/15/2030	1,868,000	4.75%	SEMI-ANN	—	1,815,529
	TERRAFORM POWER OPERATING LLC	1/31/2028	1,548,000	5.00%	SEMI-ANN	—	1,546,484
	TERWIN MORTGAGE TRUST 2006-10SL	10/25/2037	543,073	FLT	MONTHLY	—	269,731
	THOMSON REUTERS CORP	5/15/2026	900,000	3.35%	SEMI-ANN	—	895,854
	TK ELEVATOR US NEWCO INC	7/15/2027	3,447,000	5.25%	SEMI-ANN	—	3,447,820
	T-MOBILE US TRUST 2024-1	9/20/2029	800,000	5.05%	MONTHLY	—	804,833
	T-MOBILE USA INC	1/15/2029	638,000	4.85%	SEMI-ANN	—	652,086
	TORONTO-DOMINION BANK/THE	6/5/2027	500,000	4.70%	SEMI-ANN	—	501,695
	TOTALENERGIES CAPITAL SA	3/31/2026	7,000,000	ZCP		—	6,934,550
	TOYOTA AUTO LOAN EXTENDED NOTE TRUST 2021-1	2/27/2034	4,880,000	1.07%	MONTHLY	—	4,858,627
	TOYOTA AUTO RECEIVABLES 2022-A OWNER TRUST	5/17/2027	1,212,191	1.54%	MONTHLY	—	1,207,779
	TOYOTA AUTO RECEIVABLES 2022-B OWNER TRUST	8/16/2027	6,550,861	3.11%	MONTHLY	—	6,535,378

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IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	**DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE**				**COST****	**CURRENT VALUE**
TOYOTA AUTO RECEIVABLES 2023-A OWNER TRUST	9/15/2027	3,258,874	4.63%	MONTHLY	—	3,266,371
TOYOTA AUTO RECEIVABLES 2023-A OWNER TRUST	9/15/2027	4,274,853	4.63%	MONTHLY	—	4,284,687
TOYOTA AUTO RECEIVABLES 2024-B OWNER TRUST	1/16/2029	4,835,859	5.33%	MONTHLY	—	4,886,270
TOYOTA AUTO RECEIVABLES 2024-C OWNER TRUST	5/17/2027	2,165,595	5.16%	MONTHLY	—	2,168,259
TOYOTA AUTO RECEIVABLES 2024-C OWNER TRUST	5/17/2027	379,669	5.16%	MONTHLY	—	380,137
TOYOTA AUTO RECEIVABLES 2024-C OWNER TRUST	5/17/2027	4,833,191	FLT	MONTHLY	—	4,834,044
TOYOTA AUTO RECEIVABLES 2024-D OWNER TRUST	8/16/2027	455,090	4.55%	MONTHLY	—	455,713
TOYOTA AUTO RECEIVABLES 2025-A OWNER TRUST	11/15/2027	1,929,866	4.48%	MONTHLY	—	1,932,993
TOYOTA AUTO RECEIVABLES 2025-B OWNER TRUST	3/15/2028	5,391,632	4.46%	MONTHLY	—	5,404,377
TOYOTA AUTO RECEIVABLES 2025-C OWNER TRUST	8/17/2026	1,673,527	4.44%	MONTHLY	—	1,674,079
TOYOTA LEASE OWNER TRUST 2023-B	11/20/2026	210,796	5.66%	MONTHLY	—	210,896
TOYOTA LEASE OWNER TRUST 2023-B	11/20/2026	63,093	5.66%	MONTHLY	—	63,123
TOYOTA LEASE OWNER TRUST 2024-A	4/20/2027	386,355	5.25%	MONTHLY	—	387,768
TOYOTA LEASE OWNER TRUST 2024-B	9/20/2027	400,000	4.21%	MONTHLY	—	400,691
TOYOTA LEASE OWNER TRUST 2025-A	7/20/2027	1,578,431	FLT	MONTHLY	—	1,579,042
TOYOTA LEASE OWNER TRUST 2025-B	9/21/2026	4,529,106	4.10%	MONTHLY	—	4,531,269
TOYOTA MOTOR CREDIT CORP	5/15/2026	595,000	FLT		—	595,626
TOYOTA MOTOR CREDIT CORP	4/10/2026	407,000	FLT		—	407,303
TOYOTA MOTOR CREDIT CORP	1/5/2026	1,363,000	4.80%	SEMI-ANN	—	1,363,121
TRANSDIGM INC	1/15/2033	875,000	6.00%	SEMI-ANN	—	895,536
TRANSDIGM INC	12/15/2030	2,632,000	6.88%	SEMI-ANN	—	2,754,374
TRANSDIGM INC	3/1/2032	4,960,000	6.63%	SEMI-ANN	—	5,160,766
TRANSDIGM INC	3/1/2029	2,662,000	6.38%	SEMI-ANN	—	2,745,238
TRANSDIGM INC	8/15/2028	955,000	6.75%	SEMI-ANN	—	971,823
TRANSDIGM INC	5/31/2033	4,660,000	6.38%	SEMI-ANN	—	4,781,617
TRANSDIGM INC	1/31/2034	2,407,000	6.75%	SEMI-ANN	—	2,507,334
TRANSMONTAIGNE PARTNERS LLC	6/15/2030	3,248,000	8.50%	SEMI-ANN	—	3,278,307
TRANSOCEAN AQUILA LTD	9/30/2028	1,358,662	8.00%	SEMI-ANN	—	1,391,658
TRANSOCEAN INTERNATIONAL LTD	5/15/2029	603,000	8.25%	SEMI-ANN	—	607,817
TRANSOCEAN INTERNATIONAL LTD	5/15/2031	1,000,000	8.50%	SEMI-ANN	—	990,526
TRANSOCEAN TITAN FINANCING LTD	2/1/2028	1,102,571	8.38%	SEMI-ANN	—	1,126,022
TRINITAS CLO XX LTD	7/20/2035	1,100,000	FLT	QUARTERLY	—	1,097,853
TRONOX INC	3/15/2029	1,932,000	4.63%	SEMI-ANN	—	1,352,509
TRONOX INC	9/30/2030	876,000	9.13%	SEMI-ANN	—	871,010
UBS GROUP AG	1/30/2027	900,000	1.36%		—	897,982
UBS GROUP AG	8/10/2174	600,000	4.38%	SEMI-ANN	—	550,342

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UBS GROUP AG	8/5/2027	1,445,000	4.70%	SEMI-ANN		—	1,450,133
UKG INC	2/1/2031	3,721,000	6.88%	SEMI-ANN		—	3,823,994
UNITED OVERSEAS BANK LTD	2/19/2026	8,930,000	ZCP			—	8,883,820
UNITED OVERSEAS BANK LTD	2/20/2026	4,950,000	ZCP			—	4,923,885
UNITED RENTALS NORTH AMERICA INC	2/15/2031	499,000	3.88%	SEMI-ANN		—	476,442
UNITED RENTALS NORTH AMERICA INC	11/15/2033	1,485,000	5.38%	SEMI-ANN		—	1,483,874
UNITED RENTALS NORTH AMERICA INC	3/15/2034	530,000	6.13%	SEMI-ANN		—	552,087
UNITED WHOLESALE MORTGAGE LLC	4/15/2029	2,341,000	5.50%	SEMI-ANN		—	2,324,379
UNITED WHOLESALE MORTGAGE LLC	6/15/2027	359,000	5.75%	SEMI-ANN		—	359,963
UNIVISION COMMUNICATIONS INC	8/15/2028	427,000	8.00%	SEMI-ANN		—	442,211
UNIVISION COMMUNICATIONS INC	5/1/2029	1,896,000	4.50%	SEMI-ANN		—	1,821,259
UNIVISION COMMUNICATIONS INC	6/30/2030	784,000	7.38%	SEMI-ANN		—	796,894
US FOODS INC	2/15/2029	1,251,000	4.75%	SEMI-ANN		—	1,243,909
US FOODS INC	6/1/2030	1,315,000	4.63%	SEMI-ANN		—	1,297,326
US FOODS INC	4/15/2033	915,000	5.75%	SEMI-ANN		—	932,008
US FOODS INC	1/15/2032	2,131,000	7.25%	SEMI-ANN		—	2,239,946
US FOODS INC	9/15/2028	850,000	6.88%	SEMI-ANN		—	879,085
USA COMPRESSION PARTNERS LP	3/15/2029	2,162,000	7.13%	SEMI-ANN		—	2,238,065
UWM HOLDINGS LLC	3/15/2031	2,988,000	6.25%	SEMI-ANN		—	2,983,236
UWM HOLDINGS LLC	2/1/2030	2,337,000	6.63%	SEMI-ANN		—	2,366,498
VAIL RESORTS INC	5/15/2032	1,246,000	6.50%	SEMI-ANN		—	1,293,353
VENTURE 33 CLO LTD	7/15/2031	232,501	FLT	QUARTERLY		—	232,915
VENTURE 44 CLO LTD	10/20/2034	1,100,000	FLT	QUARTERLY		—	1,094,832
VENTURE GLOBAL CALCASIEU PASS LLC	11/1/2033	1,629,000	3.88%	SEMI-ANN		—	1,396,724
VENTURE GLOBAL CALCASIEU PASS LLC	8/15/2031	3,971,000	4.13%	SEMI-ANN		—	3,608,875
VENTURE GLOBAL LNG INC	2/1/2029	1,112,000	9.50%	SEMI-ANN		—	1,152,636
VENTURE GLOBAL LNG INC	2/1/2032	1,894,000	9.88%	SEMI-ANN		—	1,956,639
VENTURE GLOBAL LNG INC	1/15/2030	1,232,000	7.00%	SEMI-ANN		—	1,185,713
VENTURE GLOBAL LNG INC	6/1/2031	4,947,000	8.38%	SEMI-ANN		—	4,921,052
VENTURE GLOBAL PLAQUEMINES LNG LLC	1/15/2034	2,582,000	6.50%	SEMI-ANN		—	2,644,588
VENTURE GLOBAL PLAQUEMINES LNG LLC	12/15/2030	716,000	6.13%	SEMI-ANN		—	729,370
VENTURE GLOBAL PLAQUEMINES LNG LLC	5/1/2033	1,119,000	7.50%	SEMI-ANN		—	1,209,081
VENTURE GLOBAL PLAQUEMINES LNG LLC	1/15/2036	5,427,000	6.75%	SEMI-ANN		—	5,558,824
VENTURE GLOBAL PLAQUEMINES LNG LLC	6/15/2034	948,000	6.50%	SEMI-ANN		—	969,214
VENTURE GLOBAL PLAQUEMINES LNG LLC	5/1/2035	1,119,000	7.75%	SEMI-ANN		—	1,222,915
VERIZON MASTER TRUST	1/22/2029	14,000,000	4.49%			—	14,002,888
VERIZON MASTER TRUST	6/20/2029	500,000	5.16%	MONTHLY		—	502,919
VICI PROPERTIES LP	2/15/2029	64,000	3.88%	SEMI-ANN		—	62,789
VIKING CRUISES LTD	2/15/2029	865,000	7.00%	SEMI-ANN		—	869,952
VIKING CRUISES LTD	10/15/2033	3,415,000	5.88%	SEMI-ANN		—	3,467,212
VIKING CRUISES LTD	7/15/2031	783,000	9.13%	SEMI-ANN		—	838,474
VIRGIN MEDIA FINANCE PLC	7/15/2030	1,488,000	5.00%	SEMI-ANN		—	1,311,262

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VIRGINIA ELECTRIC AND POWER CO	8/15/2034	800,000	5.05%	SEMI-ANN	—	811,728
VIRGINIA POWER FUEL SECURITIZATION LLC	5/1/2033	800,000	4.88%	SEMI-ANN	—	818,700
VISTRA OPERATIONS CO LLC	4/15/2032	1,669,000	6.88%	SEMI-ANN	—	1,758,158
VISTRA OPERATIONS CO LLC	2/15/2027	2,471,000	5.63%	SEMI-ANN	—	2,472,074
VISTRA OPERATIONS CO LLC	10/15/2031	3,857,000	7.75%	SEMI-ANN	—	4,085,246
VMED O2 UK FINANCING I PLC	7/15/2031	2,682,000	4.75%	SEMI-ANN	—	2,476,261
VMED O2 UK FINANCING I PLC	1/31/2031	4,275,000	4.25%	SEMI-ANN	—	3,899,611
VOLKSWAGEN AUTO LEASE TRUST 2024-A	12/21/2026	3,489,632	5.40%	MONTHLY	—	3,493,090
VOLKSWAGEN AUTO LEASE TRUST 2024-A	6/21/2027	8,291,000	5.21%	MONTHLY	—	8,335,054
VOLKSWAGEN AUTO LEASE TRUST 2025-A	6/22/2026	729,322	4.47%		—	729,635
VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2025-1	1/20/2028	594,371	4.51%	MONTHLY	—	595,744
VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2025-2	11/20/2026	14,448,108	4.03%	MONTHLY	—	14,455,775
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	9/26/2026	300,000	3.20%	SEMI-ANN	—	297,878
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	3/27/2028	1,000,000	5.05%	SEMI-ANN	—	1,015,478
VOLTAGRID LLC	11/1/2030	1,784,000	7.38%	SEMI-ANN	—	1,767,771
VOLVO FINANCIAL EQUIPMENT LLC SERIES 2025-2	10/15/2026	7,542,796	4.07%	MONTHLY	—	7,548,214
VOYA CLO 2017-3 LTD	4/20/2034	1,100,000	FLT	QUARTERLY	—	1,100,600
VOYA CLO 2019-2 LTD	7/20/2032	553,367	FLT	QUARTERLY	—	553,700
VOYAGER PARENT LLC	7/1/2032	1,786,000	9.25%	SEMI-ANN	—	1,895,014
VZ SECURED FINANCING BV	1/15/2032	6,311,000	5.00%	SEMI-ANN	—	5,733,509
WARNERMEDIA HOLDINGS INC	3/15/2032	1,455,000	4.28%	SEMI-ANN	—	1,277,228
WARNERMEDIA HOLDINGS INC	3/15/2042	4,359,000	5.05%	SEMI-ANN	—	3,077,454
WARNERMEDIA HOLDINGS INC	3/15/2052	615,000	5.14%	SEMI-ANN	—	405,193
WASTE PRO USA INC	2/1/2033	2,535,000	7.00%	SEMI-ANN	—	2,610,378
WATCO COS LLC	8/1/2032	4,891,000	7.13%	SEMI-ANN	—	5,120,143
WELLS FARGO & CO	1/24/2028	800,000	4.90%	SEMI-ANN	—	806,802
WELLS FARGO & CO	6/17/2027	700,000	3.20%	SEMI-ANN	—	697,223
WELLS FARGO & CO	7/25/2029	700,000	5.57%	SEMI-ANN	—	725,296
WELLS FARGO BANK NA	8/7/2026	325,000	FLT		—	326,488
WELLS FARGO BANK NA	8/7/2026	400,000	5.45%	SEMI-ANN	—	403,337
WESCO DISTRIBUTION INC	3/15/2033	963,000	6.38%	SEMI-ANN	—	1,005,453
WESCO DISTRIBUTION INC	3/15/2032	2,524,000	6.63%	SEMI-ANN	—	2,635,583
WESCO DISTRIBUTION INC	6/15/2028	4,437,000	7.25%	SEMI-ANN	—	4,501,505
WESCO DISTRIBUTION INC	3/15/2029	1,646,000	6.38%	SEMI-ANN	—	1,699,773
WESTERN MIDSTREAM OPERATING LP	1/15/2029	100,000	6.35%	SEMI-ANN	—	105,304
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	11/15/2026	400,000	3.45%	SEMI-ANN	—	397,989
WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2023-4	7/15/2027	1,368,352	6.24%	MONTHLY	—	1,370,301
WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2024-3	9/15/2027	591,928	4.82%	MONTHLY	—	592,669
WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2025-1	1/18/2028	1,004,365	4.66%	MONTHLY	—	1,006,138

JPMORGAN CHASE 401(k) SAVINGS PLAN
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(IRS FORM 5500 – SCHEDULE H – PART IV – LINE 4I)

(A) (B)	(C)				(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	**DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE**				**COST****	**CURRENT VALUE**
WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2025-3	10/15/2026	1,397,394	4.28%	MONTHLY	—	1,398,066
WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2025-3	4/17/2028	4,800,000	4.31%	MONTHLY	—	4,805,499
WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2023-P1	2/16/2027	223,863	5.89%	MONTHLY	—	224,033
WESTPAC BANKING CORP	8/12/2026	6,000,000	ZCP		—	5,863,322
WESTPAC BANKING CORP	6/3/2026	1,525,000	FLT		—	1,526,818
WEX INC	3/15/2033	2,408,000	6.50%	SEMI-ANN	—	2,464,985
WHITE CAP SUPPLY HOLDINGS LLC	11/15/2030	2,819,000	7.38%	SEMI-ANN	—	2,919,070
WILLIAMS SCOTSMAN INC	6/15/2029	919,000	6.63%	SEMI-ANN	—	949,149
WILLIAMS SCOTSMAN INC	4/15/2030	543,000	6.63%	SEMI-ANN	—	561,258
WILLIAMS SCOTSMAN INC	8/15/2028	845,000	4.63%	SEMI-ANN	—	842,408
WIND RIVER 2016-1K CLO LTD	10/15/2034	1,094,096	FLT	QUARTERLY	—	1,094,112
WIND RIVER 2021-2 CLO LTD	7/20/2034	400,000	FLT	QUARTERLY	—	399,696
WINDSTREAM SERVICES LLC	10/1/2031	1,794,000	8.25%	SEMI-ANN	—	1,883,287
WINDSTREAM SERVICES LLC	10/15/2033	1,246,000	7.50%	SEMI-ANN	—	1,277,284
WOLVERINE WORLD WIDE INC	8/15/2029	2,615,000	4.00%	SEMI-ANN	—	2,417,560
WORLD OMNI AUTO RECEIVABLES TRUST 2022-B	7/15/2027	181,942	3.25%	MONTHLY	—	181,866
WORLD OMNI AUTO RECEIVABLES TRUST 2022-C	10/15/2027	1,155,027	3.66%	MONTHLY	—	1,154,511
WORLD OMNI AUTO RECEIVABLES TRUST 2022-C	10/15/2027	691,072	3.66%	MONTHLY	—	690,763
WORLD OMNI AUTO RECEIVABLES TRUST 2022-D	2/15/2028	1,191,775	5.61%	MONTHLY	—	1,196,568
WORLD OMNI AUTO RECEIVABLES TRUST 2022-D	2/15/2028	483,446	5.61%	MONTHLY	—	485,390
WORLD OMNI AUTO RECEIVABLES TRUST 2023-A	5/15/2028	2,018,425	4.83%	MONTHLY	—	2,022,943
WORLD OMNI AUTO RECEIVABLES TRUST 2023-A	5/15/2028	610,408	4.83%	MONTHLY	—	611,774
WORLD OMNI AUTO RECEIVABLES TRUST 2023-C	11/15/2028	3,749,947	5.15%	MONTHLY	—	3,771,912
WORLD OMNI AUTO RECEIVABLES TRUST 2025-C	8/17/2026	2,773,752	4.36%	MONTHLY	—	2,774,890
WORLD OMNI AUTO RECEIVABLES TRUST 2025-D	10/15/2026	5,880,105	4.04%	MONTHLY	—	5,883,191
WORLD OMNI AUTO LEASE SECURITIZATION TRUST 2024-A	10/15/2027	15,658,000	5.26%	MONTHLY	—	15,759,844
WORLD OMNI AUTO LEASE SECURITIZATION TRUST 2025-A	12/15/2027	1,066,453	4.35%	MONTHLY	—	1,068,852
WORLD OMNI SELECT AUTO TRUST 2025-A	10/15/2026	8,147,494	4.22%	MONTHLY	—	8,150,382
WR GRACE HOLDINGS LLC	6/15/2027	805,000	4.88%	SEMI-ANN	—	802,699
WR GRACE HOLDINGS LLC	8/15/2032	3,863,000	6.63%	SEMI-ANN	—	3,912,329
WR GRACE HOLDINGS LLC	8/15/2029	5,267,000	5.63%	SEMI-ANN	—	5,013,376
WR GRACE HOLDINGS LLC	3/1/2031	1,013,000	7.38%	SEMI-ANN	—	1,037,342
WULF COMPUTE LLC	10/15/2030	1,187,000	7.75%	SEMI-ANN	—	1,222,905
XCEL ENERGY INC	12/1/2026	800,000	3.35%	SEMI-ANN	—	795,034
XPLR INFRASTRUCTURE OPERATING PARTNERS LP	3/15/2033	1,685,000	8.63%	SEMI-ANN	—	1,772,644
XPLR INFRASTRUCTURE OPERATING PARTNERS LP	1/15/2031	1,494,000	8.38%	SEMI-ANN	—	1,568,273
XPLR INFRASTRUCTURE OPERATING PARTNERS LP	4/15/2034	1,406,000	7.75%	SEMI-ANN	—	1,428,907

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(A) (B)	(C)				(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	**DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE**				**COST****	**CURRENT VALUE**
XPLR INFRASTRUCTURE OPERATING PARTNERS LP	9/15/2027	3,377,000	4.50%	SEMI-ANN	—	3,339,009
XPLR INFRASTRUCTURE OPERATING PARTNERS LP	1/15/2029	3,116,000	7.25%	SEMI-ANN	—	3,192,660
ZF NORTH AMERICA CAPITAL INC	4/23/2032	4,270,000	6.88%	SEMI-ANN	—	4,175,615
ZF NORTH AMERICA CAPITAL INC	4/14/2030	410,000	7.13%	SEMI-ANN	—	412,987
ZF NORTH AMERICA CAPITAL INC	3/24/2031	3,496,000	7.50%	SEMI-ANN	—	3,533,218
ZOOMINFO TECHNOLOGIES LLC	2/1/2029	5,250,000	3.88%	SEMI-ANN	—	4,954,021
TOTAL CORPORATE DEBT AND ASSET-BACKED SECURITIES					**—**	**2,484,139,652**
U.S. FEDERAL, STATE, LOCAL AND NON-U.S. GOVERNMENT SECURITIES:						
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	6/1/2037	500,000	4.19%	SEMI-ANN	—	477,653
CANADIAN GOVERNMENT REAL RETURN BOND	12/1/2026	500,000	FLT	SEMI-ANN	—	708,621
EMIRATE OF ABU DHABI UNITED ARAB EMIRATES	3/2/2031	2,000,000	1.70%	SEMI-ANN	—	1,782,663
FEDERAL HOME LOAN BANKS	3/23/2026	9,018,750	1.00%	SEMI-ANN	—	8,967,081
FEDERAL HOME LOAN BANKS	9/18/2026	15,000,000	4.00%	SEMI-ANN	—	15,002,535
FEDERAL HOME LOAN BANKS	12/11/2026	10,000,000	FLT		—	10,002,050
FEDERAL HOME LOAN MORTGAGE CORP	10/28/2026	4,000,000	0.80%	SEMI-ANN	—	3,907,984
FRENCH REPUBLIC	3/1/2026	2,800,000	FLT	ANNUAL	—	4,022,512
FRENCH REPUBLIC	7/25/2031	2,000,000	FLT	ANNUAL	—	2,730,667
FRENCH REPUBLIC	7/25/2038	100,000	FLT	ANNUAL	—	114,050
GOLDEN STATE TOBACCO SECURITIZATION CORP	6/1/2041	700,000	3.71%	SEMI-ANN	—	544,213
INTER-AMERICAN DEVELOPMENT BANK	2/10/2026	14,750,000	FLT	QUARTERLY	—	14,758,061
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT	9/23/2026	3,250,000	FLT		—	3,250,582
JAPAN	3/10/2028	149,000,00(	FLT	SEMI-ANN	—	1,099,469
JAPAN	3/10/2028	203,000,00	FLT	SEMI-ANN	—	1,497,934
JAPAN	3/10/2029	228,000,00	FLT	SEMI-ANN	—	1,669,027
JAPAN	3/10/2029	332,000,00(	FLT	SEMI-ANN	—	2,430,337
JAPAN	3/10/2034	140,000,00(	FLT	SEMI-ANN	—	921,354
JAPAN	3/10/2035	200,000,00	FLT	SEMI-ANN	—	1,271,169
KOREA NATIONAL OIL CORP	4/3/2029	800,000	4.88%	SEMI-ANN	—	818,468
MARICOPA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	10/1/2029	475,000	7.38%	SEMI-ANN	—	498,287
PETROLEOS MEXICANOS	2/16/2032	600,000	6.70%	SEMI-ANN	—	598,398
REPUBLIC OF CHILE	1/31/2027	400,000	2.75%	SEMI-ANN	—	393,684
REPUBLIC OF ITALY	5/15/2030	1,600,000	FLT	SEMI-ANN	—	2,278,697
REPUBLIC OF THE PHILIPPINES	7/17/2033	700,000	5.00%	SEMI-ANN	—	717,761
SOUTHERN GAS CORRIDOR CJSC	3/24/2026	600,000	6.88%	SEMI-ANN	—	603,898
STATE BOARD OF ADMINISTRATION FINANCE CORP	7/1/2034	700,000	5.53%	SEMI-ANN	—	736,010
STATE OF ISRAEL	3/12/2034	800,000	5.50%	SEMI-ANN	—	828,406

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TEXAS NATURAL GAS SECURITIZATION FINANCE CORP	4/1/2041	500,000	5.17%	SEMI-ANN	—	509,925
UNITED STATES OF AMERICA	1/22/2026	7,670,000	ZCP		—	7,654,838
UNITED STATES OF AMERICA	1/15/2026	28,000,000	FLT		—	38,258,760
UNITED STATES OF AMERICA	1/6/2026	16,000,000	ZCP		—	15,993,858
UNITED STATES OF AMERICA	2/19/2026	11,790,000	ZCP		—	11,733,954
UNITED STATES OF AMERICA	3/26/2026	15,600,000	ZCP		—	15,473,517
UNITED STATES OF AMERICA	4/7/2026	7,700,000	ZCP		—	7,628,415
UNITED STATES OF AMERICA	4/30/2026	7,500,000	ZCP		—	7,413,338
UNITED STATES OF AMERICA	5/15/2049	6,651,000	2.88%	SEMI-ANN	—	4,792,097
UNITED STATES OF AMERICA	5/15/2049	23,800,000	ZCP	ANNUAL	—	7,456,655
UNITED STATES OF AMERICA	8/15/2040	300,000	ZCP	ANNUAL	—	149,206
UNITED STATES OF AMERICA	8/15/2040	10,400,000	1.13%	SEMI-ANN	—	6,557,281
UNITED STATES OF AMERICA	8/15/2041	300,000	ZCP	ANNUAL	—	140,766
UNITED STATES OF AMERICA	2/15/2042	4,760,000	FLT		—	5,336,773
UNITED STATES OF AMERICA	11/15/2050	1,100,000	1.63%	SEMI-ANN	—	580,422
UNITED STATES OF AMERICA	2/15/2041	1,990,000	FLT	SEMI-ANN	—	2,895,239
UNITED STATES OF AMERICA	2/15/2041	11,600,000	1.88%	SEMI-ANN	—	8,134,500
UNITED STATES OF AMERICA	2/15/2051	2,100,000	FLT	SEMI-ANN	—	1,416,963
UNITED STATES OF AMERICA	2/15/2051	3,100,000	FLT	SEMI-ANN	—	2,091,707
UNITED STATES OF AMERICA	2/15/2051	4,260,000	1.88%	SEMI-ANN	—	2,392,423
UNITED STATES OF AMERICA	2/15/2050	600,000	FLT	SEMI-ANN	—	436,763
UNITED STATES OF AMERICA	2/15/2050	2,000,000	2.00%	SEMI-ANN	—	1,177,969
UNITED STATES OF AMERICA	2/15/2050	2,990,000	FLT	SEMI-ANN	—	2,176,536
UNITED STATES OF AMERICA	8/15/2051	1,225,000	2.00%	SEMI-ANN	—	705,236
UNITED STATES OF AMERICA	8/15/2049	7,409,900	2.25%	SEMI-ANN	—	4,668,526
UNITED STATES OF AMERICA	5/15/2051	1,125,400	2.38%	SEMI-ANN	—	712,607
UNITED STATES OF AMERICA	11/15/2049	2,310,000	2.38%	SEMI-ANN	—	1,490,582
UNITED STATES OF AMERICA	2/15/2045	1,200,000	FLT	SEMI-ANN	—	1,208,224
UNITED STATES OF AMERICA	2/15/2045	2,400,000	2.50%	SEMI-ANN	—	1,706,719
UNITED STATES OF AMERICA	2/15/2045	4,990,000	FLT	SEMI-ANN	—	5,024,197
UNITED STATES OF AMERICA	5/15/2052	10,600,000	2.88%	SEMI-ANN	—	7,441,117
UNITED STATES OF AMERICA	2/15/2048	2,100,000	3.00%	SEMI-ANN	—	1,569,258
UNITED STATES OF AMERICA	2/15/2048	3,541,000	FLT	SEMI-ANN	—	3,412,483
UNITED STATES OF AMERICA	2/15/2049	300,000	FLT	SEMI-ANN	—	278,949
UNITED STATES OF AMERICA	2/15/2049	2,300,000	3.00%	SEMI-ANN	—	1,701,551
UNITED STATES OF AMERICA	2/15/2049	3,480,000	FLT	SEMI-ANN	—	3,235,803
UNITED STATES OF AMERICA	8/15/2048	600,000	3.00%	SEMI-ANN	—	446,156
UNITED STATES OF AMERICA	5/15/2048	700,000	3.13%	SEMI-ANN	—	533,887
UNITED STATES OF AMERICA	8/15/2044	9,500,000	3.13%	SEMI-ANN	—	7,548,789
UNITED STATES OF AMERICA	5/15/2042	2,700,000	3.25%	SEMI-ANN	—	2,260,090
UNITED STATES OF AMERICA	5/15/2044	800,000	3.38%	SEMI-ANN	—	662,781

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IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE					COST**	CURRENT VALUE
UNITED STATES OF AMERICA	5/15/2044	1,200,000	4.63%	SEMI-ANN		—	1,182,422
UNITED STATES OF AMERICA	11/15/2048	2,800,000	3.38%	SEMI-ANN		—	2,224,688
UNITED STATES OF AMERICA	2/15/2043	2,400,000	3.88%	SEMI-ANN		—	2,166,937
UNITED STATES OF AMERICA	2/15/2043	3,970,000	FLT	SEMI-ANN		—	4,181,834
UNITED STATES OF AMERICA	5/15/2043	3,500,000	3.88%	SEMI-ANN		—	3,151,367
UNITED STATES OF AMERICA	11/15/2042	3,174,000	4.00%	SEMI-ANN		—	2,919,708
UNITED STATES OF AMERICA	11/15/2052	1,500,000	4.00%	SEMI-ANN		—	1,306,406
UNITED STATES OF AMERICA	3/31/2029	8,600,000	4.13%	SEMI-ANN		—	8,746,469
UNITED STATES OF AMERICA	8/15/2035	122,000	4.25%	SEMI-ANN		—	123,144
UNITED STATES OF AMERICA	8/15/2054	1,200,000	4.25%	SEMI-ANN		—	1,089,750
UNITED STATES OF AMERICA	5/15/2041	598,000	4.38%	SEMI-ANN		—	584,638
UNITED STATES OF AMERICA	8/15/2043	3,475,000	4.38%	SEMI-ANN		—	3,331,249
UNITED STATES OF AMERICA	11/15/2055	2,700,000	4.63%	SEMI-ANN		—	2,612,672
UNITED STATES OF AMERICA	8/15/2045	2,577,000	4.88%	SEMI-ANN		—	2,611,628
UNITED STATES OF AMERICA	1/15/2027	5,490,000	FLT	SEMI-ANN		—	7,307,961
UNITED STATES OF AMERICA	1/15/2028	9,736,000	FLT	SEMI-ANN		—	15,242,746
UNITED STATES OF AMERICA	1/15/2028	15,398,000	FLT	SEMI-ANN		—	19,964,041
UNITED STATES OF AMERICA	1/15/2029	3,180,000	FLT	SEMI-ANN		—	4,977,935
UNITED STATES OF AMERICA	1/15/2029	4,880,000	FLT	SEMI-ANN		—	6,195,756
UNITED STATES OF AMERICA	1/15/2030	8,880,000	FLT	SEMI-ANN		—	10,658,330
UNITED STATES OF AMERICA	1/15/2031	8,670,000	FLT	SEMI-ANN		—	10,112,451
UNITED STATES OF AMERICA	1/15/2032	12,200,000	FLT	SEMI-ANN		—	13,092,859
UNITED STATES OF AMERICA	1/15/2033	13,300,000	FLT	SEMI-ANN		—	13,953,651
UNITED STATES OF AMERICA	1/15/2034	13,100,000	FLT	SEMI-ANN		—	13,801,066
UNITED STATES OF AMERICA	1/15/2035	18,900,000	FLT	SEMI-ANN		—	19,850,595
UNITED STATES OF AMERICA	2/15/2040	1,380,000	FLT	SEMI-ANN		—	2,056,451
UNITED STATES OF AMERICA	2/15/2044	7,280,000	FLT	SEMI-ANN		—	8,509,335
UNITED STATES OF AMERICA	2/15/2046	200,000	FLT	SEMI-ANN		—	206,969
UNITED STATES OF AMERICA	2/15/2046	3,630,000	FLT	SEMI-ANN		—	3,756,483
UNITED STATES OF AMERICA	2/15/2047	100,000	FLT	SEMI-ANN		—	97,161
UNITED STATES OF AMERICA	2/15/2047	3,591,000	FLT	SEMI-ANN		—	3,489,051
UNITED STATES OF AMERICA	2/15/2052	500,000	FLT	SEMI-ANN		—	308,713
UNITED STATES OF AMERICA	2/15/2052	2,800,000	FLT	SEMI-ANN		—	1,728,791
UNITED STATES OF AMERICA	2/15/2053	600,000	FLT	SEMI-ANN		—	511,939
UNITED STATES OF AMERICA	2/15/2053	3,100,000	FLT	SEMI-ANN		—	2,645,017
UNITED STATES OF AMERICA	2/15/2054	1,600,000	FLT	SEMI-ANN		—	1,525,252
UNITED STATES OF AMERICA	2/15/2054	5,000,000	FLT	SEMI-ANN		—	4,766,413
UNITED STATES OF AMERICA	2/15/2055	300,000	FLT	SEMI-ANN		—	293,592
UNITED STATES OF AMERICA	2/15/2055	5,300,000	FLT	SEMI-ANN		—	5,186,784
UNITED STATES OF AMERICA	4/15/2027	6,900,000	FLT	SEMI-ANN		—	7,811,982
UNITED STATES OF AMERICA	4/15/2028	5,324,000	FLT	SEMI-ANN		—	11,245,794
UNITED STATES OF AMERICA	4/15/2028	12,800,000	FLT	SEMI-ANN		—	13,837,229

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IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	**DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE**				**COST****	**CURRENT VALUE**
UNITED STATES OF AMERICA	4/15/2029	1,300,000	FLT	SEMI-ANN	—	1,397,637
UNITED STATES OF AMERICA	4/15/2029	1,910,000	FLT	SEMI-ANN	—	4,075,818
UNITED STATES OF AMERICA	4/15/2029	8,300,000	FLT	SEMI-ANN	—	8,923,376
UNITED STATES OF AMERICA	4/15/2030	18,900,000	FLT	SEMI-ANN	—	19,430,734
UNITED STATES OF AMERICA	4/15/2032	269,000	FLT	SEMI-ANN	—	544,680
UNITED STATES OF AMERICA	7/15/2026	8,345,000	FLT	SEMI-ANN	—	11,268,717
UNITED STATES OF AMERICA	7/15/2027	11,530,000	FLT	SEMI-ANN	—	15,165,483
UNITED STATES OF AMERICA	7/15/2028	9,110,000	FLT	SEMI-ANN	—	11,675,972
UNITED STATES OF AMERICA	7/15/2029	7,923,000	FLT	SEMI-ANN	—	9,717,794
UNITED STATES OF AMERICA	7/15/2030	6,240,000	FLT	SEMI-ANN	—	7,481,333
UNITED STATES OF AMERICA	7/15/2031	24,740,000	FLT	SEMI-ANN	—	27,858,700
UNITED STATES OF AMERICA	7/15/2032	20,000,000	FLT	SEMI-ANN	—	21,032,048
UNITED STATES OF AMERICA	7/15/2033	14,600,000	FLT	SEMI-ANN	—	15,259,792
UNITED STATES OF AMERICA	7/15/2034	19,100,000	FLT	SEMI-ANN	—	19,906,939
UNITED STATES OF AMERICA	7/15/2035	18,400,000	FLT	SEMI-ANN	—	18,610,919
UNITED STATES OF AMERICA	10/15/2026	27,300,000	FLT	SEMI-ANN	—	32,223,483
UNITED STATES OF AMERICA	10/15/2027	8,200,000	FLT	SEMI-ANN	—	9,080,406
UNITED STATES OF AMERICA	10/15/2028	7,000,000	FLT	SEMI-ANN	—	7,661,867
UNITED STATES OF AMERICA	10/15/2029	10,900,000	FLT	SEMI-ANN	—	11,393,632
UNITED STATES OF AMERICA	10/15/2030	6,000,000	FLT	SEMI-ANN	—	5,948,961
TOTAL U.S. FEDERAL, STATE, LOCAL AND NON-U.S. GOVERNMENT SECURITIES					**—**	**775,665,981**
MORTGAGE-BACKED SECURITIES:						
FEDERAL HOME LOAN MORTGAGE CORP	12/25/2049	1,421,370	2.50%	MONTHLY	—	1,268,748
FEDERAL HOME LOAN MORTGAGE CORP	8/1/2043	3,848	4.00%	MONTHLY	—	3,806
FEDERAL HOME LOAN MORTGAGE CORP	9/1/2039	1,002	4.00%	MONTHLY	—	984
FEDERAL HOME LOAN MORTGAGE CORP	9/1/2043	198,931	4.00%	MONTHLY	—	191,346
FEDERAL HOME LOAN MORTGAGE CORP	1/1/2037	30,331	FLT	MONTHLY	—	31,607
FEDERAL HOME LOAN MORTGAGE CORP	1/15/2047	439,325	FLT	MONTHLY	—	430,348
FEDERAL HOME LOAN MORTGAGE CORP	2/25/2055	1,590,976	FLT	MONTHLY	—	1,597,435
FEDERAL HOME LOAN MORTGAGE CORP	4/25/2055	1,545,532	FLT	MONTHLY	—	1,551,929
FEDERAL HOME LOAN MORTGAGE CORP	5/25/2055	675,503	FLT	MONTHLY	—	676,268
FEDERAL HOME LOAN MORTGAGE CORP	6/25/2055	708,012	FLT	MONTHLY	—	712,288
FEDERAL HOME LOAN MORTGAGE CORP	7/15/2048	108,017	FLT	MONTHLY	—	105,100
FEDERAL HOME LOAN MORTGAGE CORP	7/25/2026	114,511	FLT	MONTHLY	—	114,529
FEDERAL HOME LOAN MORTGAGE CORP	8/15/2057	1,874,719	FLT	MONTHLY	—	1,823,286
FEDERAL HOME LOAN MORTGAGE CORP	8/25/2055	392,505	FLT	MONTHLY	—	394,336
FEDERAL HOME LOAN MORTGAGE CORP	8/25/2055	578,798	FLT	MONTHLY	—	581,291

JPMORGAN CHASE 401(k) SAVINGS PLAN
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(A) (B)	(C)				(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	**DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE**				**COST****	**CURRENT VALUE**
FEDERAL HOME LOAN MORTGAGE CORP	8/25/2055	3,762,187	FLT	MONTHLY	—	3,778,390
FEDERAL HOME LOAN MORTGAGE CORP	9/1/2037	10,501	FLT	MONTHLY	—	10,907
FEDERAL HOME LOAN MORTGAGE CORP	10/15/2043	243,893	FLT	MONTHLY	—	238,900
FEDERAL HOME LOAN MORTGAGE CORP	10/25/2055	2,501,406	FLT	MONTHLY	—	2,510,847
ALTERNATIVE LOAN TRUST 2006-OA17	12/20/2046	220,367	FLT	MONTHLY	—	197,890
BAMLL COMMERCIAL MORTGAGE SECURITIES TRUST 2021-JACX	9/15/2038	1,100,000	FLT	MONTHLY	—	1,060,642
BANC OF AMERICA FUNDING 2007-3 TRUST	4/25/2037	54,128	FLT	MONTHLY	—	46,577
BANC OF AMERICA FUNDING 2007-C TRUST	5/20/2036	31,976	FLT	MONTHLY	—	29,842
BANC OF AMERICA MORTGAGE 2005-A TRUST	2/25/2035	18,580	FLT	MONTHLY	—	18,251
BENCHMARK 2018-B4 MORTGAGE TRUST	7/15/2051	93,071	3.98%	MONTHLY	—	92,406
CHL MORTGAGE PASS-THROUGH TRUST 2004-HYB7	11/20/2034	16,481	FLT	MONTHLY	—	15,770
CIM TRUST 2019-INV1	2/25/2049	32,141	FLT	MONTHLY	—	31,196
CIM TRUST 2023-I2	12/25/2067	436,515	FLT	MONTHLY	—	438,356
CITIGROUP COMMERCIAL MORTGAGE TRUST 2016-C1	5/10/2049	500,000	3.21%	MONTHLY	—	498,060
CITIGROUP MORTGAGE LOAN TRUST 2007-10	9/25/2037	41,179	FLT	MONTHLY	—	38,675
CITIGROUP MORTGAGE LOAN TRUST INC	10/25/2035	132,517	FLT	MONTHLY	—	116,936
COMM 2016-COR1 MORTGAGE TRUST	10/10/2049	600,000	3.09%	MONTHLY	—	593,616
COMM 2018-COR3 MORTGAGE TRUST	5/10/2051	1,900,000	4.23%	MONTHLY	—	1,871,929
CSMC 2020-FACT	10/15/2037	1,400,000	FLT	MONTHLY	—	1,393,014
CSWF 2021-SOP2	6/15/2034	58,635	FLT	MONTHLY	—	57,580
EQUS 2021-EQAZ MORTGAGE TRUST	10/15/2038	635,869	FLT	MONTHLY	—	635,672
FANNIE MAE OR FREDDIE MAC	2/25/2056	300,000	5.00%		—	299,228
FANNIE MAE OR FREDDIE MAC	2/25/2056	3,400,000	4.00%		—	3,227,190
FANNIE MAE OR FREDDIE MAC	2/25/2056	5,000,000	6.50%		—	5,197,578
FANNIE MAE OR FREDDIE MAC	2/25/2056	6,620,000	3.00%		—	5,862,843
FANNIE MAE OR FREDDIE MAC	2/25/2056	9,100,000	4.50%		—	8,886,822
FANNIE MAE OR FREDDIE MAC	2/25/2056	10,015,000	5.00%		—	9,989,219
FANNIE MAE OR FREDDIE MAC	2/25/2056	10,800,000	4.50%		—	10,546,998
FANNIE MAE OR FREDDIE MAC	2/25/2056	12,600,000	2.50%		—	10,673,578
FANNIE MAE OR FREDDIE MAC	2/25/2056	19,250,000	3.50%		—	17,769,847
FANNIE MAE OR FREDDIE MAC	2/25/2056	21,380,000	6.00%		—	21,946,629
FANNIE MAE OR FREDDIE MAC	2/25/2048	52,900,000	5.50%		—	53,623,053
FEDERAL NATIONAL MORTGAGE ASSOCIATION	9/1/2043	673,213	3.00%	MONTHLY	—	623,195
FEDERAL NATIONAL MORTGAGE ASSOCIATION	6/25/2055	53,193	FLT	MONTHLY	—	52,639
FEDERAL NATIONAL MORTGAGE ASSOCIATION	8/25/2055	693,638	FLT	MONTHLY	—	696,131
FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/25/2044	62,522	2.00%	MONTHLY	—	55,967
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2/1/2035	472,445	2.50%	MONTHLY	—	458,829
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2/1/2046	78,877	3.00%	MONTHLY	—	72,111
FEDERAL NATIONAL MORTGAGE ASSOCIATION	4/25/2028	123,827	3.00%	MONTHLY	—	1,417
FEDERAL NATIONAL MORTGAGE ASSOCIATION	5/1/2043	318,895	3.00%	MONTHLY	—	295,520

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(A)	(B)	(C)					(D)	(E)
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE					COST**	CURRENT VALUE
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	9/1/2032	918,665	3.00%	MONTHLY		—	897,349
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1/1/2045	77,096	4.00%	MONTHLY		—	75,295
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1/1/2045	135,123	4.00%	MONTHLY		—	132,047
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2/1/2043	21,652	4.00%	MONTHLY		—	21,203
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3/1/2050	53,745	4.00%	MONTHLY		—	51,384
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	6/1/2042	18,441	4.00%	MONTHLY		—	18,059
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	6/1/2043	81,065	4.00%	MONTHLY		—	79,360
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	6/1/2045	41,171	4.00%	MONTHLY		—	39,747
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	6/1/2048	549,365	4.00%	MONTHLY		—	531,540
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	6/1/2049	692,619	4.00%	MONTHLY		—	670,371
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	6/1/2052	442,998	4.00%	MONTHLY		—	426,274
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/1/2042	26,873	4.00%	MONTHLY		—	26,322
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/1/2043	250,980	4.00%	MONTHLY		—	245,597
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/1/2048	39,573	4.00%	MONTHLY		—	38,280
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	8/1/2048	55,156	4.00%	MONTHLY		—	53,726
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	8/1/2052	851,324	4.00%	MONTHLY		—	809,515
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	9/1/2044	1,262,622	4.00%	MONTHLY		—	1,233,809
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/1/2052	73,819	4.00%	MONTHLY		—	71,191
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/1/2042	23,134	4.00%	MONTHLY		—	22,726
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/1/2044	257,832	4.00%	MONTHLY		—	251,846
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/1/2041	127,522	4.00%	MONTHLY		—	124,906
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/1/2045	241,232	4.00%	MONTHLY		—	234,445
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5/1/2053	80,178	4.50%	MONTHLY		—	78,938
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5/1/2053	992,266	4.50%	MONTHLY		—	977,199
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5/1/2053	2,323,092	5.00%	MONTHLY		—	2,323,533
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	9/1/2052	80,711	4.50%	MONTHLY		—	79,260
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	4/1/2053	1,291,770	5.00%	MONTHLY		—	1,297,211
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/1/2053	327,759	5.00%	MONTHLY		—	329,593
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/1/2053	431,907	5.00%	MONTHLY		—	434,867
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5/1/2054	3,891,649	5.50%	MONTHLY		—	3,951,500
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3/1/2054	6,823,724	6.00%	MONTHLY		—	7,010,558
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	6/25/2059	404,458	FLT	MONTHLY		—	398,431
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	9/25/2041	71,562	FLT	MONTHLY		—	71,312
	FREDDIE MAC POOL	10/1/2052	432,148	4.00%	MONTHLY		—	411,323
	FREDDIE MAC POOL	5/1/2053	1,409,241	5.00%	MONTHLY		—	1,410,953
	FREDDIE MAC POOL	3/1/2054	294,109	5.00%	MONTHLY		—	293,846
	FREDDIE MAC POOL	10/1/2053	734,257	5.50%	MONTHLY		—	746,317
	FREDDIE MAC POOL	4/1/2055	641,505	6.00%	MONTHLY		—	670,470
	FREDDIE MAC POOL	2/1/2054	210,646	6.50%	MONTHLY		—	218,831
	FREDDIE MAC WHOLE LOAN SECURITIES TRUST	12/25/2046	501,560	3.50%	MONTHLY		—	446,696
	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/15/2056	200,000	2.50%			—	172,875

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GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/15/2056	5,015,000	5.00%		—	5,006,901
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2/15/2056	3,600,000	4.50%		—	3,509,158
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2/15/2056	4,400,000	4.00%		—	4,155,754
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2/15/2056	5,600,000	6.00%		—	5,705,137
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/20/2055	97,000	2.00%	MONTHLY	—	80,508
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/20/2055	3,958,347	FLT	MONTHLY	—	3,973,888
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	11/20/2051	703,000	2.00%	MONTHLY	—	583,348
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/20/2052	13,329,780	3.50%	MONTHLY	—	12,273,240
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/20/2052	672,280	3.50%	MONTHLY	—	621,694
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	10/20/2054	3,541,724	3.50%	MONTHLY	—	3,230,686
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	6/20/2048	73,399	4.00%	MONTHLY	—	70,547
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	3/15/2029	393	7.50%	MONTHLY	—	399
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/20/2068	659,768	FLT	MONTHLY	—	661,555
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/20/2072	350,721	FLT	MONTHLY	—	347,525
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/20/2073	387,578	FLT	MONTHLY	—	390,649
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/20/2073	575,729	FLT	MONTHLY	—	579,580
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/20/2073	585,438	FLT	MONTHLY	—	587,499
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	1/20/2073	982,515	FLT	MONTHLY	—	987,399
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2/20/2073	289,373	FLT	MONTHLY	—	291,295
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2/20/2073	664,167	FLT	MONTHLY	—	668,579
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	3/20/2037	31,962	FLT	MONTHLY	—	31,564
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	3/20/2049	203,527	FLT	MONTHLY	—	200,022
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	3/20/2049	370,482	FLT	MONTHLY	—	365,700
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	3/20/2066	124,086	FLT	MONTHLY	—	124,850
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/20/2037	12,355	FLT	MONTHLY	—	12,198
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	5/20/2066	101,532	FLT	MONTHLY	—	101,913
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	6/20/2044	260,954	FLT	MONTHLY	—	254,985

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GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/20/2042	598,029	FLT	MONTHLY	—	590,655
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7/20/2073	3,705,211	FLT	MONTHLY	—	3,735,552
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	8/20/2068	240,657	FLT	MONTHLY	—	242,135
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/20/2075	3,790,942	FLT	MONTHLY	—	3,803,716
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	9/20/2075	4,012,174	FLT	MONTHLY	—	4,019,281
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	10/20/2072	214,196	FLT	MONTHLY	—	214,668
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	10/20/2072	4,271,902	FLT	MONTHLY	—	4,293,795
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/20/2072	401,511	FLT	MONTHLY	—	406,739
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/20/2073	1,409,046	FLT	MONTHLY	—	1,421,285
HARBORVIEW MORTGAGE LOAN TRUST 2005-9	6/20/2035	388,779	FLT	MONTHLY	—	365,403
HARBORVIEW MORTGAGE LOAN TRUST 2005-9	6/20/2035	509,921	FLT	MONTHLY	—	480,954
HARBORVIEW MORTGAGE LOAN TRUST 2006-2	2/25/2036	63,486	FLT	MONTHLY	—	16,387
MASTR ADJUSTABLE RATE MORTGAGES TRUST 2006-2	1/25/2036	13,382	FLT	MONTHLY	—	12,969
MFA 2022-INV3 TRUST	12/25/2066	241,937	FLT	MONTHLY	—	240,164
MFA 2023-INV2 TRUST	10/25/2058	532,369	FLT	MONTHLY	—	537,598
MILL CITY MORTGAGE LOAN TRUST 2019-GS1	7/25/2059	45,461	FLT	MONTHLY	—	44,696
MILL CITY MORTGAGE LOAN TRUST 2019-GS2	8/25/2059	304,572	FLT	MONTHLY	—	297,242
MORGAN STANLEY CAPITAL I 2017-HR2	12/15/2050	400,000	3.59%	MONTHLY	—	395,296
MORGAN STANLEY CAPITAL I TRUST 2019-L2	3/15/2052	200,000	4.07%	MONTHLY	—	196,554
MORGAN STANLEY MORTGAGE LOAN TRUST 2004-6AR	8/25/2034	9,884	FLT	MONTHLY	—	9,486
MORGAN STANLEY MORTGAGE LOAN TRUST 2005-3AR	7/25/2035	96,149	FLT	MONTHLY	—	85,953
MORGAN STANLEY MORTGAGE LOAN TRUST 2006-8AR	6/25/2036	22,039	FLT	MONTHLY	—	21,303
MORGAN STANLEY MORTGAGE LOAN TRUST 2007-11AR	6/25/2037	180,690	FLT	MONTHLY	—	102,206
MRCD 2019-MARK MORTGAGE TRUST	12/15/2036	1,800,000	2.72%	MONTHLY	—	1,512,000
NEW ORLEANS HOTEL TRUST 2019-HNLA	4/15/2032	1,700,000	FLT	MONTHLY	—	1,689,571
NEW RESIDENTIAL MORTGAGE LOAN TRUST 2021-NQM2R	10/25/2058	57,146	FLT	MONTHLY	—	54,925
NEW RESIDENTIAL MORTGAGE LOAN TRUST 2023-NQM1	10/25/2063	417,570	FLT	MONTHLY	—	422,219
NYMT LOAN TRUST 2024-INV1	6/25/2069	842,709	FLT	MONTHLY	—	847,758
OBX 2023-NQM4 TRUST	3/25/2063	301,408	FLT	MONTHLY	—	301,781
OBX 2023-NQM7 TRUST	4/25/2063	378,124	FLT	MONTHLY	—	381,480
OBX 2024-HYB2 TRUST	4/25/2053	565,385	FLT	MONTHLY	—	560,666
PRKCM 2022-AFC2 TRUST	8/25/2057	443,866	FLT	MONTHLY	—	443,469
PRKCM 2023-AFC3 TRUST	9/25/2058	390,382	FLT	MONTHLY	—	392,531

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PRPM 2024-NQM1 TRUST	12/25/2068	512,794	FLT	MONTHLY	—	518,576
RALI SERIES 2005-QA13 TRUST	12/25/2035	288,005	FLT	MONTHLY	—	253,183
RALI SERIES 2006-QO6 TRUST	6/25/2046	123,788	FLT	MONTHLY	—	25,084
RBSGC MORTGAGE LOAN TRUST 2007-B	1/25/2037	143,059	FLT	MONTHLY	—	67,835
SEASONED LOANS STRUCTURED TRANSACTION TRUST SERIES 2019-3	11/25/2029	735,880	2.75%	MONTHLY	—	699,844
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN TRUST SERIES 2004-20	1/25/2035	48,144	FLT	MONTHLY	—	46,567
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN TRUST SERIES 2006-4	5/25/2036	119,099	FLT	MONTHLY	—	90,864
THORNBURG MORTGAGE SECURITIES TRUST 2007-4	9/25/2037	11,831	FLT	MONTHLY	—	11,746
TOWD POINT MORTGAGE TRUST 2017-6	10/25/2057	200,652	FLT	MONTHLY	—	198,042
TOWD POINT MORTGAGE TRUST 2018-2	3/25/2058	315,039	FLT	MONTHLY	—	312,264
TOWD POINT MORTGAGE TRUST 2019-1	3/25/2058	148,086	FLT	MONTHLY	—	144,714
TOWD POINT MORTGAGE TRUST 2019-HY2	5/25/2058	215,762	FLT	MONTHLY	—	219,696
TOWD POINT MORTGAGE TRUST 2019-HY3	10/25/2059	135,265	FLT	MONTHLY	—	135,364
TOWD POINT MORTGAGE TRUST 2019-HY3	10/25/2059	216,424	FLT	MONTHLY	—	216,583
VASA TRUST 2021-VASA	7/15/2039	1,400,000	FLT	MONTHLY	—	1,379,904
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2019-C49	3/15/2052	300,000	4.02%	MONTHLY	—	298,436
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2020-C55	2/15/2053	500,000	2.73%	MONTHLY	—	468,893
TOTAL MORTGAGE-BACKED SECURITIES					**—**	**278,860,861**
OTHER:						
FIDELITY GOV'T PORTFOLIO INST SHARES FUND	371,501,603 UNITS				—	371,501,604
MISCELLANEOUS INCOME	1 UNIT				—	1
PIMCO FDS PAC INVT MGMT OPEN-END FUND	1,678,162 UNITS				—	19,869,443
REPURCHASE AGREEMENT	1/5/2026	1,850,060	3.84%		—	1,850,060
REPURCHASE AGREEMENT	1/5/2026	41,249,940	3.84%		—	41,249,940
REPURCHASE AGREEMENT	1/2/2026	6,400,000	3.93%		—	6,400,000
TOTAL OTHER					**—**	**440,871,048**
DERIVATIVES RECEIVABLE:						
PURCHASED OPTIONS	6/22/2035	800,000		HICPXT @ % EUR	—	(24,436)
US LONG BOND(CBT) BOND	EX 03/20/2026	SIZE 100,000		FUTURE LONG	—	4,739
US LONG BOND(CBT) BOND	EX 03/20/2026	SIZE 100,000		VM	—	(4,739)
US 10YR ULTRA FUT BOND	EX 03/20/2026	SIZE 100,000		FUTURE LONG	—	9,761
US 10YR ULTRA FUT BOND	EX 03/20/2026	SIZE 100,000		VM	—	(9,761)
JPN 10Y BOND(OSE) BOND	EX 03/13/2026	SIZE 100,000,000		FUTURE LONG	—	16,884

JPMORGAN CHASE 401(k) SAVINGS PLAN
PLAN NUMBER: 002 – EIN: 13-4994650
SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2025
(IRS FORM 5500 – SCHEDULE H – PART IV – LINE 4I)

(A) (B)	(C)			(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	**DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE**			**COST****	**CURRENT VALUE**
JPN 10Y BOND(OSE) BOND	EX 03/13/2026	SIZE 100,000,000	VM	—	(16,884)
EURO-OAT FUTURE BOND	EX 03/06/2026	SIZE 100,000	FUTURE LONG	—	175,706
EURO-OAT FUTURE BOND	EX 03/06/2026	SIZE 100,000	VM	—	(175,706)
EURO-BOBL FUTURE BOND	EX 03/06/2026	SIZE 100,000	FUTURE LONG	—	10,351
EURO-BOBL FUTURE BOND	EX 03/06/2026	SIZE 100,000	VM	—	(10,351)
US 10YR NOTE (CBT) BOND	EX 03/20/2026	SIZE 100,000	FUTURE LONG	—	270,450
US 10YR NOTE (CBT) BOND	EX 03/20/2026	SIZE 100,000	VM	—	(270,450)
EURO-BUXL 30Y BND BOND	EX 03/06/2026	SIZE 100,000	FUTURE LONG	—	32,449
EURO-BUXL 30Y BND BOND	EX 03/06/2026	SIZE 100,000	VM	—	(32,449)
US LONG BOND(CBT) BOND	EX 03/20/2026	SIZE 100,000	FUTURE LONG	—	24,287
US LONG BOND(CBT) BOND	EX 03/20/2026	SIZE 100,000	VM	—	(24,287)
CREDIT DEFAULT SWAP	EX 20/JUN/2026	1,000,000	CDS	—	3,531
CREDIT DEFAULT SWAP	EX 20/JUN/2026	1,000,000	VM	—	(3,531)
CREDIT DEFAULT SWAP	EX 20/JUN/2028	800,000	CDS	—	11,563
CREDIT DEFAULT SWAP	EX 20/JUN/2028	800,000	VM	—	(11,563)
OVERNIGHT INDEX SWAP	EX 16/JUN/2051	5,000,000	OIS	—	2,538,901
OVERNIGHT INDEX SWAP	EX 16/JUN/2051	5,000,000	VM	—	(2,538,901)
CREDIT INDEX SWAP	EX 20/DEC/2028	100,000	CDX	—	573
CREDIT INDEX SWAP	EX 20/DEC/2028	100,000	VM	—	(573)
CREDIT DEFAULT SWAP	EX 20/JUN/2028	300,000	CDS	—	4,177
CREDIT DEFAULT SWAP	EX 20/JUN/2028	300,000	VM	—	(4,177)
OVERNIGHT INDEX SWAP	EX 26/JUN/2053	4,100,000	OIS	—	1,506,623
OVERNIGHT INDEX SWAP	EX 26/JUN/2053	4,100,000	VM	—	(1,506,623)
CREDIT DEFAULT SWAP	EX 20/JUN/2026	100,000	CDS	—	445
CREDIT DEFAULT SWAP	EX 20/JUN/2026	100,000	VM	—	(445)
OVERNIGHT INDEX SWAP	EX 26/JUN/2053	4,100,000	OIS	—	1,520,387
OVERNIGHT INDEX SWAP	EX 26/JUN/2053	4,100,000	VM	—	(1,520,387)
CREDIT DEFAULT SWAP	EX 20/DEC/2028	200,000	CDS	—	3,258
CREDIT DEFAULT SWAP	EX 20/DEC/2028	200,000	VM	—	(3,258)
OVERNIGHT INDEX SWAP	EX 15/DEC/2051	400,000	OIS	—	157,424
OVERNIGHT INDEX SWAP	EX 15/DEC/2051	400,000	VM	—	(157,424)
CREDIT DEFAULT SWAP	EX 20/DEC/2027	700,000	CDS	—	8,630
CREDIT DEFAULT SWAP	EX 20/DEC/2027	700,000	VM	—	(8,630)
OVERNIGHT INDEX SWAP	EX 20/DEC/2033	1,250,000	OIS	—	14,936
OVERNIGHT INDEX SWAP	EX 20/DEC/2033	1,250,000	VM	—	(14,936)
OVERNIGHT INDEX SWAP	EX 20/JUN/2048	6,700,000	OIS	—	1,941,720
OVERNIGHT INDEX SWAP	EX 20/JUN/2048	6,700,000	VM	—	(1,941,720)
CREDIT DEFAULT SWAP	EX 20/DEC/2028	1,000,000	CDS	—	109,183
CREDIT DEFAULT SWAP	EX 20/DEC/2028	1,000,000	VM	—	(109,183)
OVERNIGHT INDEX SWAP	EX 15/JUN/2032	13,770,000	OIS	—	1,446,261
OVERNIGHT INDEX SWAP	EX 15/JUN/2032	13,770,000	VM	—	(1,446,261)
OVERNIGHT INDEX SWAP	EX 09/JUN/2041	8,470,000	OIS	—	3,037,117

(A) (B)	(C)			(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE			COST**	CURRENT VALUE
OVERNIGHT INDEX SWAP	EX 09/JUN/2041	8,470,000	VM	—	(3,037,117)
OVERNIGHT INDEX SWAP	EX 30/JUN/2053	9,700,000	OIS	—	3,527,396
OVERNIGHT INDEX SWAP	EX 30/JUN/2053	9,700,000	VM	—	(3,527,396)
OVERNIGHT INDEX SWAP	EX 20/JUN/2054	2,200,000	OIS	—	250,228
OVERNIGHT INDEX SWAP	EX 20/JUN/2054	2,200,000	VM	—	(250,228)
OVERNIGHT INDEX SWAP	EX 20/JUN/2054	200,000	OIS	—	22,748
OVERNIGHT INDEX SWAP	EX 20/JUN/2054	200,000	VM	—	(22,748)
OVERNIGHT INDEX SWAP	EX 20/JUN/2054	300,000	OIS	—	34,122
OVERNIGHT INDEX SWAP	EX 20/JUN/2054	300,000	VM	—	(34,122)
OVERNIGHT INDEX SWAP	EX 20/JUN/2054	400,000	OIS	—	45,496
OVERNIGHT INDEX SWAP	EX 20/JUN/2054	400,000	VM	—	(45,496)
CREDIT INDEX SWAP	EX 20/DEC/2028	200,000	CDX	—	1,147
CREDIT INDEX SWAP	EX 20/DEC/2028	200,000	VM	—	(1,147)
OVERNIGHT INDEX SWAP	EX 20/JUN/2054	200,000	OIS	—	22,748
OVERNIGHT INDEX SWAP	EX 20/JUN/2054	200,000	VM	—	(22,748)
OVERNIGHT INDEX SWAP	EX 20/JUN/2054	500,000	OIS	—	56,870
OVERNIGHT INDEX SWAP	EX 20/JUN/2054	500,000	VM	—	(56,870)
OVERNIGHT INDEX SWAP	EX 20/JUN/2054	400,000	OIS	—	45,496
OVERNIGHT INDEX SWAP	EX 20/JUN/2054	400,000	VM	—	(45,496)
OVERNIGHT INDEX SWAP	EX 20/JUN/2054	200,000	OIS	—	22,748
OVERNIGHT INDEX SWAP	EX 20/JUN/2054	200,000	VM	—	(22,748)
OVERNIGHT INDEX SWAP	EX 20/JUN/2054	300,000	OIS	—	34,122
OVERNIGHT INDEX SWAP	EX 20/JUN/2054	300,000	VM	—	(34,122)
OVERNIGHT INDEX SWAP	EX 20/JUN/2054	600,000	OIS	—	68,244
OVERNIGHT INDEX SWAP	EX 20/JUN/2054	600,000	VM	—	(68,244)
OVERNIGHT INDEX SWAP	EX 20/JUN/2054	300,000	OIS	—	34,122
OVERNIGHT INDEX SWAP	EX 20/JUN/2054	300,000	VM	—	(34,122)
OVERNIGHT INDEX SWAP	EX 20/JUN/2054	300,000	OIS	—	34,122
OVERNIGHT INDEX SWAP	EX 20/JUN/2054	300,000	VM	—	(34,122)
OVERNIGHT INDEX SWAP	EX 18/DEC/2054	1,580,000	OIS	—	180,150
OVERNIGHT INDEX SWAP	EX 18/DEC/2054	1,580,000	VM	—	(180,150)
CREDIT INDEX SWAP	EX 20/JUN/2030	900,000	CDX	—	20,185
CREDIT INDEX SWAP	EX 20/JUN/2030	900,000	VM	—	(20,185)
CREDIT INDEX SWAP	EX 20/JUN/2030	3,700,000	CDX	—	82,981
CREDIT INDEX SWAP	EX 20/JUN/2030	3,700,000	VM	—	(82,981)
CREDIT INDEX SWAP	EX 20/JUN/2030	1,800,000	CDX	—	40,369
CREDIT INDEX SWAP	EX 20/JUN/2030	1,800,000	VM	—	(40,369)
CREDIT INDEX SWAP	EX 20/JUN/2030	900,000	CDX	—	20,185
CREDIT INDEX SWAP	EX 20/JUN/2030	900,000	VM	—	(20,185)
CREDIT DEFAULT SWAP	EX 20/DEC/2030	600,000	CDS	—	9,495
CREDIT DEFAULT SWAP	EX 20/DEC/2030	600,000	VM	—	(9,495)
CREDIT INDEX SWAP	EX 20/DEC/2030	3,700,000	CDX	—	83,782

(A) (B)	(C)	(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COST**	CURRENT VALUE
CREDIT INDEX SWAP	EX 20/DEC/2030 3,700,000 VM	—	(83,782)
CREDIT INDEX SWAP	EX 20/DEC/2030 1,500,000 CDX	—	33,966
CREDIT INDEX SWAP	EX 20/DEC/2030 1,500,000 VM	—	(33,966)
CREDIT INDEX SWAP	EX 20/DEC/2030 2,300,000 CDX	—	52,081
CREDIT INDEX SWAP	EX 20/DEC/2030 2,300,000 VM	—	(52,081)
CREDIT INDEX SWAP	EX 20/DEC/2030 700,000 CDX	—	15,851
CREDIT INDEX SWAP	EX 20/DEC/2030 700,000 VM	—	(15,851)
CREDIT INDEX SWAP	EX 20/DEC/2030 700,000 CDX	—	15,851
CREDIT INDEX SWAP	EX 20/DEC/2030 700,000 VM	—	(15,851)
CREDIT INDEX SWAP	EX 20/DEC/2030 1,600,000 CDX	—	36,230
CREDIT INDEX SWAP	EX 20/DEC/2030 1,600,000 VM	—	(36,230)
CREDIT INDEX SWAP	EX 20/DEC/2030 1,300,000 CDX	—	29,437
CREDIT INDEX SWAP	EX 20/DEC/2030 1,300,000 VM	—	(29,437)
CREDIT INDEX SWAP	EX 20/DEC/2030 1,600,000 CDX	—	36,230
CREDIT INDEX SWAP	EX 20/DEC/2030 1,600,000 VM	—	(36,230)
CREDIT INDEX SWAP	EX 20/DEC/2030 3,800,000 CDX	—	86,046
CREDIT INDEX SWAP	EX 20/DEC/2030 3,800,000 VM	—	(86,046)
CREDIT INDEX SWAP	EX 20/DEC/2030 1,600,000 CDX	—	36,230
CREDIT INDEX SWAP	EX 20/DEC/2030 1,600,000 VM	—	(36,230)
CREDIT INDEX SWAP	EX 20/DEC/2030 3,000,000 CDX	—	67,931
CREDIT INDEX SWAP	EX 20/DEC/2030 3,000,000 VM	—	(67,931)
CREDIT INDEX SWAP	EX 20/DEC/2030 2,400,000 CDX	—	54,345
CREDIT INDEX SWAP	EX 20/DEC/2030 2,400,000 VM	—	(54,345)
CREDIT INDEX SWAP	EX 20/DEC/2030 1,100,000 CDX	—	24,908
CREDIT INDEX SWAP	EX 20/DEC/2030 1,100,000 VM	—	(24,908)
CREDIT INDEX SWAP	EX 20/DEC/2030 2,300,000 CDX	—	52,081
CREDIT INDEX SWAP	EX 20/DEC/2030 2,300,000 VM	—	(52,081)
CREDIT INDEX SWAP	EX 20/DEC/2030 700,000 CDX	—	15,851
CREDIT INDEX SWAP	EX 20/DEC/2030 700,000 VM	—	(15,851)
CREDIT INDEX SWAP	EX 20/DEC/2030 1,100,000 CDX	—	24,908
CREDIT INDEX SWAP	EX 20/DEC/2030 1,100,000 VM	—	(24,908)
CREDIT INDEX SWAP	EX 20/DEC/2030 700,000 CDX	—	15,851
CREDIT INDEX SWAP	EX 20/DEC/2030 700,000 VM	—	(15,851)
CREDIT INDEX SWAP	EX 20/DEC/2030 700,000 CDX	—	15,851
CREDIT INDEX SWAP	EX 20/DEC/2030 700,000 VM	—	(15,851)
CREDIT INDEX SWAP	EX 20/DEC/2030 700,000 CDX	—	15,851
CREDIT INDEX SWAP	EX 20/DEC/2030 700,000 VM	—	(15,851)
CREDIT INDEX SWAP	EX 20/DEC/2030 700,000 CDX	—	15,851
CREDIT INDEX SWAP	EX 20/DEC/2030 700,000 VM	—	(15,851)
CREDIT INDEX SWAP	EX 20/DEC/2030 1,200,000 CDX	—	27,172
CREDIT INDEX SWAP	EX 20/DEC/2030 1,200,000 VM	—	(27,172)
CREDIT INDEX SWAP	EX 20/DEC/2030 600,000 CDX	—	13,586

JPMORGAN CHASE 401(k) SAVINGS PLAN
PLAN NUMBER: 002 – EIN: 13-4994650
SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2025
(IRS FORM 5500 – SCHEDULE H – PART IV – LINE 4I)

(A)	(B)	(C)			(D)	(E)
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE			COST**	CURRENT VALUE
	CREDIT INDEX SWAP	EX 20/DEC/2030	600,000	VM	—	(13,586)
	CREDIT INDEX SWAP	EX 20/DEC/2030	1,600,000	CDX	—	36,230
	CREDIT INDEX SWAP	EX 20/DEC/2030	1,600,000	VM	—	(36,230)
	CREDIT INDEX SWAP	EX 20/DEC/2030	1,600,000	CDX	—	36,230
	CREDIT INDEX SWAP	EX 20/DEC/2030	1,600,000	VM	—	(36,230)
	CREDIT INDEX SWAP	EX 20/DEC/2030	900,000	CDX	—	20,379
	CREDIT INDEX SWAP	EX 20/DEC/2030	900,000	VM	—	(20,379)
	CREDIT INDEX SWAP	EX 20/DEC/2030	1,600,000	CDX	—	36,230
	CREDIT INDEX SWAP	EX 20/DEC/2030	1,600,000	VM	—	(36,230)
	CREDIT INDEX SWAP	EX 20/DEC/2030	1,200,000	CDX	—	27,172
	CREDIT INDEX SWAP	EX 20/DEC/2030	1,200,000	VM	—	(27,172)
	CREDIT INDEX SWAP	EX 20/DEC/2030	1,600,000	CDX	—	36,230
	CREDIT INDEX SWAP	EX 20/DEC/2030	1,600,000	VM	—	(36,230)
	CREDIT INDEX SWAP	EX 20/DEC/2030	1,200,000	CDX	—	27,172
	CREDIT INDEX SWAP	EX 20/DEC/2030	1,200,000	VM	—	(27,172)
	CREDIT INDEX SWAP	EX 20/DEC/2030	2,200,000	CDX	—	49,816
	CREDIT INDEX SWAP	EX 20/DEC/2030	2,200,000	VM	—	(49,816)
	CREDIT INDEX SWAP	EX 20/DEC/2030	800,000	CDX	—	18,115
	CREDIT INDEX SWAP	EX 20/DEC/2030	800,000	VM	—	(18,115)
	OVERNIGHT INDEX SWAP	EX 15/AUG/2035	400,000	OIS	—	4,334
	OVERNIGHT INDEX SWAP	EX 15/AUG/2035	400,000	VM	—	(4,334)
	OVERNIGHT INDEX SWAP	EX 15/AUG/2035	500,000	OIS	—	3,058
	OVERNIGHT INDEX SWAP	EX 15/AUG/2035	500,000	VM	—	(3,058)
	OVERNIGHT INDEX SWAP	EX 15/AUG/2035	400,000	OIS	—	1,975
	OVERNIGHT INDEX SWAP	EX 15/AUG/2035	400,000	VM	—	(1,975)
	OVERNIGHT INDEX SWAP	EX 15/AUG/2035	350,000	OIS	—	1,728
	OVERNIGHT INDEX SWAP	EX 15/AUG/2035	350,000	VM	—	(1,728)
	CREDIT INDEX SWAP	EX 20/DEC/2030	800,000	CDX	—	18,115
	CREDIT INDEX SWAP	EX 20/DEC/2030	800,000	VM	—	(18,115)
	CREDIT INDEX SWAP	EX 20/DEC/2030	800,000	CDX	—	18,115
	CREDIT INDEX SWAP	EX 20/DEC/2030	800,000	VM	—	(18,115)
	CREDIT INDEX SWAP	EX 20/DEC/2030	4,800,000	CDX	—	108,690
	CREDIT INDEX SWAP	EX 20/DEC/2030	4,800,000	VM	—	(108,690)
	CREDIT INDEX SWAP	EX 20/DEC/2030	1,600,000	CDX	—	36,230
	CREDIT INDEX SWAP	EX 20/DEC/2030	1,600,000	VM	—	(36,230)
	CREDIT INDEX SWAP	EX 20/DEC/2030	200,000	CDX	—	4,529
	CREDIT INDEX SWAP	EX 20/DEC/2030	200,000	VM	—	(4,529)
	CREDIT INDEX SWAP	EX 20/DEC/2030	800,000	CDX	—	18,115
	CREDIT INDEX SWAP	EX 20/DEC/2030	800,000	VM	—	(18,115)
	CREDIT INDEX SWAP	EX 20/DEC/2030	800,000	CDX	—	18,115
	CREDIT INDEX SWAP	EX 20/DEC/2030	800,000	VM	—	(18,115)
	INFLATION SWAP	EX 24/FEB/2031	1,000,000	ILS	—	238,144

(A) (B)	(C)			(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE			COST**	CURRENT VALUE
INFLATION SWAP	EX 24/FEB/2031	1,000,000	VM	—	(238,144)
INFLATION SWAP	EX 24/FEB/2031	900,000	ILS	—	214,329
INFLATION SWAP	EX 24/FEB/2031	900,000	VM	—	(214,329)
INFLATION SWAP	EX 26/FEB/2026	2,000,000	ILS	—	480,496
INFLATION SWAP	EX 26/FEB/2026	2,000,000	VM	—	(480,496)
INFLATION SWAP	EX 05/MAR/2026	2,400,000	ILS	—	574,054
INFLATION SWAP	EX 05/MAR/2026	2,400,000	VM	—	(574,054)
INFLATION SWAP	EX 13/MAY/2026	2,000,000	ILS	—	460,117
INFLATION SWAP	EX 13/MAY/2026	2,000,000	VM	—	(460,117)
INFLATION SWAP	EX 14/MAY/2026	800,000	ILS	—	183,808
INFLATION SWAP	EX 14/MAY/2026	800,000	VM	—	(183,808)
INFLATION SWAP	EX 26/AUG/2028	1,600,000	ILS	—	310,091
INFLATION SWAP	EX 26/AUG/2028	1,600,000	VM	—	(310,091)
INFLATION SWAP	EX 10/SEP/2028	500,000	ILS	—	93,869
INFLATION SWAP	EX 10/SEP/2028	500,000	VM	—	(93,869)
INFLATION SWAP	EX 15/MAY/2027	1,000,000	ILS	—	147,233
INFLATION SWAP	EX 15/MAY/2027	1,000,000	VM	—	(147,233)
INTEREST RATE SWAP	EX 04/NOV/2052	1,300,000	IRS	—	855,700
INTEREST RATE SWAP	EX 04/NOV/2052	1,300,000	VM	—	(855,700)
INTEREST RATE SWAP	EX 04/NOV/2052	1,200,000	IRS	—	791,167
INTEREST RATE SWAP	EX 04/NOV/2052	1,200,000	VM	—	(791,167)
INTEREST RATE SWAP	EX 08/NOV/2052	1,490,000	IRS	—	980,319
INTEREST RATE SWAP	EX 08/NOV/2052	1,490,000	VM	—	(980,319)
INTEREST RATE SWAP	EX 08/NOV/2052	810,000	IRS	—	532,925
INTEREST RATE SWAP	EX 08/NOV/2052	810,000	VM	—	(532,925)
OVERNIGHT INDEX SWAP	EX 13/FEB/2054	3,400,000	OIS	—	744,677
OVERNIGHT INDEX SWAP	EX 13/FEB/2054	3,400,000	VM	—	(744,677)
OVERNIGHT INDEX SWAP	EX 13/FEB/2054	100,000	OIS	—	21,902
OVERNIGHT INDEX SWAP	EX 13/FEB/2054	100,000	VM	—	(21,902)
OVERNIGHT INDEX SWAP	EX 13/FEB/2054	1,330,000	OIS	—	291,300
OVERNIGHT INDEX SWAP	EX 13/FEB/2054	1,330,000	VM	—	(291,300)
OVERNIGHT INDEX SWAP	EX 13/FEB/2054	1,070,000	OIS	—	234,354
OVERNIGHT INDEX SWAP	EX 13/FEB/2054	1,070,000	VM	—	(234,354)
INTEREST RATE SWAP	EX 15/AUG/2032	4,900,000	IRS	—	73,820
INTEREST RATE SWAP	EX 15/AUG/2032	4,900,000	VM	—	(73,820)
INFLATION SWAP	EX 15/APR/2053	700,000	ILS	—	51,289
INFLATION SWAP	EX 15/APR/2053	700,000	VM	—	(51,289)
INFLATION SWAP	EX 15/SEP/2053	200,000	ILS	—	21,345
INFLATION SWAP	EX 15/SEP/2053	200,000	VM	—	(21,345)
INFLATION SWAP	EX 15/OCT/2053	100,000	ILS	—	10,116
INFLATION SWAP	EX 15/OCT/2053	100,000	VM	—	(10,116)
INFLATION SWAP	EX 15/SEP/2053	100,000	ILS	—	10,672

(A) (B)	(C)			(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE			COST**	CURRENT VALUE
INFLATION SWAP	EX 15/SEP/2053	100,000	VM	—	(10,672)
INFLATION SWAP	EX 15/OCT/2053	300,000	ILS	—	30,347
INFLATION SWAP	EX 15/OCT/2053	300,000	VM	—	(30,347)
INFLATION SWAP	EX 15/OCT/2053	200,000	ILS	—	17,057
INFLATION SWAP	EX 15/OCT/2053	200,000	VM	—	(17,057)
OVERNIGHT INDEX SWAP	EX 15/NOV/2053	1,930,000	OIS	—	694,867
OVERNIGHT INDEX SWAP	EX 15/NOV/2053	1,930,000	VM	—	(694,867)
OVERNIGHT INDEX SWAP	EX 20/JUN/2054	1,100,000	OIS	—	125,114
OVERNIGHT INDEX SWAP	EX 20/JUN/2054	1,100,000	VM	—	(125,114)
OVERNIGHT INDEX SWAP	EX 20/JUN/2054	1,000,000	OIS	—	113,740
OVERNIGHT INDEX SWAP	EX 20/JUN/2054	1,000,000	VM	—	(113,740)
INFLATION SWAP	EX 15/AUG/2034	700,000	ILS	—	10,768
INFLATION SWAP	EX 15/AUG/2034	700,000	VM	—	(10,768)
INFLATION SWAP	EX 15/AUG/2034	800,000	ILS	—	12,306
INFLATION SWAP	EX 15/AUG/2034	800,000	VM	—	(12,306)
INFLATION SWAP	EX 15/AUG/2034	600,000	ILS	—	9,229
INFLATION SWAP	EX 15/AUG/2034	600,000	VM	—	(9,229)
INFLATION SWAP	EX 15/SEP/2034	1,100,000	ILS	—	16,698
INFLATION SWAP	EX 15/SEP/2034	1,100,000	VM	—	(16,698)
INFLATION SWAP	EX 15/SEP/2034	300,000	ILS	—	4,557
INFLATION SWAP	EX 15/SEP/2034	300,000	VM	—	(4,557)
OVERNIGHT INDEX SWAP	EX 19/MAR/2055	4,700,000	OIS	—	736,672
OVERNIGHT INDEX SWAP	EX 19/MAR/2055	4,700,000	VM	—	(736,672)
OVERNIGHT INDEX SWAP	EX 18/JUN/2034	1,800,000	OIS	—	59,933
OVERNIGHT INDEX SWAP	EX 18/JUN/2034	1,800,000	VM	—	(59,933)
OVERNIGHT INDEX SWAP	EX 18/JUN/2034	4,150,000	OIS	—	138,179
OVERNIGHT INDEX SWAP	EX 18/JUN/2034	4,150,000	VM	—	(138,179)
INFLATION SWAP	EX 15/JUN/2027	6,700,000	ILS	—	81,175
INFLATION SWAP	EX 15/JUN/2027	6,700,000	VM	—	(81,175)
OVERNIGHT INDEX SWAP	EX 17/SEP/2030	750,000	OIS	—	4,752
OVERNIGHT INDEX SWAP	EX 17/SEP/2030	750,000	VM	—	(4,752)
OVERNIGHT INDEX SWAP	EX 17/SEP/2030	750,000	OIS	—	4,752
OVERNIGHT INDEX SWAP	EX 17/SEP/2030	750,000	VM	—	(4,752)
OVERNIGHT INDEX SWAP	EX 17/SEP/2030	1,700,000	OIS	—	10,771
OVERNIGHT INDEX SWAP	EX 17/SEP/2030	1,700,000	VM	—	(10,771)
INTEREST RATE SWAP	EX 18/MAR/2056	750,000	IRS	—	44,660
INTEREST RATE SWAP	EX 18/MAR/2056	750,000	VM	—	(44,660)
INTEREST RATE SWAP	EX 18/MAR/2056	760,000	IRS	—	45,255
INTEREST RATE SWAP	EX 18/MAR/2056	760,000	VM	—	(45,255)
OVERNIGHT INDEX SWAP	EX 17/SEP/2030	400,000	OIS	—	2,534
OVERNIGHT INDEX SWAP	EX 17/SEP/2030	400,000	VM	—	(2,534)
OVERNIGHT INDEX SWAP	EX 17/SEP/2030	400,000	OIS	—	2,534

(A) (B)	(C)			(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE			COST**	CURRENT VALUE
OVERNIGHT INDEX SWAP	EX 17/SEP/2030	400,000	VM	—	(2,534)
OVERNIGHT INDEX SWAP	EX 17/SEP/2030	400,000	OIS	—	2,534
OVERNIGHT INDEX SWAP	EX 17/SEP/2030	400,000	VM	—	(2,534)
OVERNIGHT INDEX SWAP	EX 17/SEP/2030	400,000	OIS	—	2,534
OVERNIGHT INDEX SWAP	EX 17/SEP/2030	400,000	VM	—	(2,534)
INTEREST RATE SWAP	EX 18/MAR/2056	649,000	IRS	—	38,646
INTEREST RATE SWAP	EX 18/MAR/2056	649,000	VM	—	(38,646)
INTEREST RATE SWAP	EX 18/MAR/2056	1,000	IRS	—	60
INTEREST RATE SWAP	EX 18/MAR/2056	1,000	VM	—	(60)
OVERNIGHT INDEX SWAP	EX 17/SEP/2030	3,050,000	OIS	—	19,325
OVERNIGHT INDEX SWAP	EX 17/SEP/2030	3,050,000	VM	—	(19,325)
OVERNIGHT INDEX SWAP	EX 17/SEP/2030	3,050,000	OIS	—	19,325
OVERNIGHT INDEX SWAP	EX 17/SEP/2030	3,050,000	VM	—	(19,325)
OVERNIGHT INDEX SWAP	EX 17/SEP/2030	3,050,000	OIS	—	19,325
OVERNIGHT INDEX SWAP	EX 17/SEP/2030	3,050,000	VM	—	(19,325)
OVERNIGHT INDEX SWAP	EX 17/SEP/2030	3,050,000	OIS	—	19,325
OVERNIGHT INDEX SWAP	EX 17/SEP/2030	3,050,000	VM	—	(19,325)
OVERNIGHT INDEX SWAP	EX 31/MAY/2030	2,000,000	OIS	—	8,924
OVERNIGHT INDEX SWAP	EX 31/MAY/2030	2,000,000	VM	—	(8,924)
OVERNIGHT INDEX SWAP	EX 31/MAY/2030	1,980,100	OIS	—	8,835
OVERNIGHT INDEX SWAP	EX 31/MAY/2030	1,980,100	VM	—	(8,835)
OVERNIGHT INDEX SWAP	EX 31/MAY/2030	1,982,800	OIS	—	8,847
OVERNIGHT INDEX SWAP	EX 31/MAY/2030	1,982,800	VM	—	(8,847)
OVERNIGHT INDEX SWAP	EX 31/MAY/2030	1,671,300	OIS	—	7,457
OVERNIGHT INDEX SWAP	EX 31/MAY/2030	1,671,300	VM	—	(7,457)
OVERNIGHT INDEX SWAP	EX 31/MAY/2030	1,300,000	OIS	—	5,801
OVERNIGHT INDEX SWAP	EX 31/MAY/2030	1,300,000	VM	—	(5,801)
OVERNIGHT INDEX SWAP	EX 31/MAY/2030	1,300,000	OIS	—	5,801
OVERNIGHT INDEX SWAP	EX 31/MAY/2030	1,300,000	VM	—	(5,801)
OVERNIGHT INDEX SWAP	EX 31/MAY/2030	1,300,000	OIS	—	5,801
OVERNIGHT INDEX SWAP	EX 31/MAY/2030	1,300,000	VM	—	(5,801)
OVERNIGHT INDEX SWAP	EX 15/AUG/2035	100,000	OIS	—	1,084
OVERNIGHT INDEX SWAP	EX 15/AUG/2035	100,000	VM	—	(1,084)
OVERNIGHT INDEX SWAP	EX 15/AUG/2035	100,000	OIS	—	612
OVERNIGHT INDEX SWAP	EX 15/AUG/2035	100,000	VM	—	(612)
OVERNIGHT INDEX SWAP	EX 15/NOV/2053	1,100,000	OIS	—	31,894
OVERNIGHT INDEX SWAP	EX 15/NOV/2053	1,100,000	VM	—	(31,894)
OVERNIGHT INDEX SWAP	EX 31/MAY/2030	1,600,000	OIS	—	1,907
OVERNIGHT INDEX SWAP	EX 31/MAY/2030	1,600,000	VM	—	(1,907)
OVERNIGHT INDEX SWAP	EX 15/AUG/2035	100,000	OIS	—	494
OVERNIGHT INDEX SWAP	EX 15/AUG/2035	100,000	VM	—	(494)
OVERNIGHT INDEX SWAP	EX 31/MAY/2030	2,000,000	OIS	—	2,384

(A) (B)	(C)			(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE			COST**	CURRENT VALUE
OVERNIGHT INDEX SWAP	EX 31/MAY/2030	2,000,000	VM	—	(2,384)
OVERNIGHT INDEX SWAP	EX 15/NOV/2053	1,015,500	OIS	—	18,658
OVERNIGHT INDEX SWAP	EX 15/NOV/2053	1,015,500	VM	—	(18,658)
OVERNIGHT INDEX SWAP	EX 31/MAY/2030	1,607,700	OIS	—	1,916
OVERNIGHT INDEX SWAP	EX 31/MAY/2030	1,607,700	VM	—	(1,916)
OVERNIGHT INDEX SWAP	EX 15/AUG/2035	111,000	OIS	—	548
OVERNIGHT INDEX SWAP	EX 15/AUG/2035	111,000	VM	—	(548)
OVERNIGHT INDEX SWAP	EX 31/MAY/2030	1,300,000	OIS	—	1,550
OVERNIGHT INDEX SWAP	EX 31/MAY/2030	1,300,000	VM	—	(1,550)
OVERNIGHT INDEX SWAP	EX 31/MAY/2030	1,364,000	OIS	—	1,626
OVERNIGHT INDEX SWAP	EX 31/MAY/2030	1,364,000	VM	—	(1,626)
OVERNIGHT INDEX SWAP	EX 31/MAY/2030	1,600,000	OIS	—	1,907
OVERNIGHT INDEX SWAP	EX 31/MAY/2030	1,600,000	VM	—	(1,907)
OVERNIGHT INDEX SWAP	EX 31/MAY/2030	2,516,000	OIS	—	2,999
OVERNIGHT INDEX SWAP	EX 31/MAY/2030	2,516,000	VM	—	(2,999)
OVERNIGHT INDEX SWAP	EX 31/MAY/2030	3,213,600	OIS	—	3,831
OVERNIGHT INDEX SWAP	EX 31/MAY/2030	3,213,600	VM	—	(3,831)
CREDIT DEFAULT SWAP	EX 17/AUG/2061	400,000	CDS	—	2,438
CREDIT DEFAULT SWAP	EX 20/DEC/2026	200,000	CDS	—	1,364
CREDIT DEFAULT SWAP	EX 20/DEC/2028	300,000	CDS	—	3,957
CREDIT DEFAULT SWAP	EX 20/JUN/2026	100,000	CDS	—	365
CREDIT DEFAULT SWAP	EX 20/JUN/2027	100,000	CDS	—	919
CREDIT DEFAULT SWAP	EX 20/JUN/2028	100,000	CDS	—	1,237
CREDIT INDEX SWAP	EX 20/JUN/2030	800,000	CDX	—	17,942
CREDIT INDEX SWAP	EX 20/JUN/2030	1,700,000	CDX	—	38,127
CREDIT INDEX SWAP	EX 20/JUN/2030	2,500,000	CDX	—	56,068
OVERNIGHT INDEX SWAP	EX 14/SEP/2028	255,000,000	OIS	—	62,282
OVERNIGHT INDEX SWAP	EX 15/DEC/2031	278,000,000	OIS	—	108,453
OVERNIGHT INDEX SWAP	EX 18/MAR/2031	7,200,000	OIS	—	37,331
OVERNIGHT INDEX SWAP	EX 20/MAR/2028	6,120,000	OIS	—	807
OVERNIGHT INDEX SWAP	EX 20/SEP/2027	23,000,000	OIS	—	2,091
FORWARD CURRENCY CONTRACTS	TWD RATE:	30.17		—	2,449
FORWARD CURRENCY CONTRACTS	TWD RATE:	30.27		—	3,349
FORWARD CURRENCY CONTRACTS	TWD RATE:	30.29		—	1,643
FORWARD CURRENCY CONTRACTS	TWD RATE:	30.39		—	3,094
FORWARD CURRENCY CONTRACTS	TWD RATE:	30.38		—	1,514
FORWARD CURRENCY CONTRACTS	TWD RATE:	30.30		—	4,672
FORWARD CURRENCY CONTRACTS	TWD RATE:	30.34		—	1,872
FORWARD CURRENCY CONTRACTS	TWD RATE:	30.50		—	5,319
FORWARD CURRENCY CONTRACTS	TWD RATE:	30.47		—	2,845
FORWARD CURRENCY CONTRACTS	TWD RATE:	30.53		—	1,205
FORWARD CURRENCY CONTRACTS	TWD RATE:	30.63		—	1,692

JPMORGAN CHASE 401(k) SAVINGS PLAN
PLAN NUMBER: 002 – EIN: 13-4994650
SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2025
(IRS FORM 5500 – SCHEDULE H – PART IV – LINE 4I)

(A)	(B)	(C)		(D)	(E)
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE		COST**	CURRENT VALUE
	FORWARD CURRENCY CONTRACTS	TWD RATE:	31.35	—	25
	FORWARD CURRENCY CONTRACTS	TWD RATE:	31.06	—	775
	FORWARD CURRENCY CONTRACTS	TWD RATE:	31.12	—	704
	FORWARD CURRENCY CONTRACTS	TWD RATE:	31.45	—	31
	FORWARD CURRENCY CONTRACTS	TWD RATE:	31.44	—	1
	FORWARD CURRENCY CONTRACTS	TWD RATE:	31.65	—	255
	FORWARD CURRENCY CONTRACTS	TWD RATE:	31.67	—	590
	FORWARD CURRENCY CONTRACTS	PLN RATE:	3.66	—	3,232
	FORWARD CURRENCY CONTRACTS	PLN RATE:	3.68	—	3,607
	FORWARD CURRENCY CONTRACTS	PLN RATE:	3.65	—	2,680
	FORWARD CURRENCY CONTRACTS	PLN RATE:	3.64	—	2,912
	FORWARD CURRENCY CONTRACTS	PLN RATE:	3.60	—	118
	FORWARD CURRENCY CONTRACTS	MXN RATE:	18.55	—	11,956
	FORWARD CURRENCY CONTRACTS	MXN RATE:	18.49	—	5,866
	FORWARD CURRENCY CONTRACTS	MXN RATE:	18.56	—	848
	FORWARD CURRENCY CONTRACTS	MXN RATE:	18.52	—	4,687
	FORWARD CURRENCY CONTRACTS	MXN RATE:	18.41	—	581
	FORWARD CURRENCY CONTRACTS	MXN RATE:	18.43	—	4,457
	FORWARD CURRENCY CONTRACTS	INR RATE:	89.11	—	535
	FORWARD CURRENCY CONTRACTS	INR RATE:	90.31	—	48
	FORWARD CURRENCY CONTRACTS	INR RATE:	90.34	—	494
	FORWARD CURRENCY CONTRACTS	INR RATE:	90.55	—	85
	FORWARD CURRENCY CONTRACTS	INR RATE:	90.82	—	160
	FORWARD CURRENCY CONTRACTS	INR RATE:	90.33	—	54
	FORWARD CURRENCY CONTRACTS	INR RATE:	90.14	—	13
	FORWARD CURRENCY CONTRACTS	THB RATE:	32.33	—	1
	FORWARD CURRENCY CONTRACTS	THB RATE:	31.84	—	243
	FORWARD CURRENCY CONTRACTS	ZAR RATE:	17.42	—	1,335
	FORWARD CURRENCY CONTRACTS	ZAR RATE:	17.39	—	1,259
	FORWARD CURRENCY CONTRACTS	ZAR RATE:	17.32	—	661
	FORWARD CURRENCY CONTRACTS	ZAR RATE:	17.24	—	542
	FORWARD CURRENCY CONTRACTS	ZAR RATE:	17.20	—	679
	FORWARD CURRENCY CONTRACTS	ZAR RATE:	16.81	—	1,415
	FORWARD CURRENCY CONTRACTS	ZAR RATE:	16.73	—	895
	FORWARD CURRENCY CONTRACTS	GBP RATE:	0.76	—	9,773
	FORWARD CURRENCY CONTRACTS	JPY RATE:	155.49	—	25,468
	FORWARD CURRENCY CONTRACTS	JPY RATE:	155.64	—	30,373
	FORWARD CURRENCY CONTRACTS	JPY RATE:	155.76	—	1,134
	FORWARD CURRENCY CONTRACTS	JPY RATE:	155.92	—	966
	FORWARD CURRENCY CONTRACTS	JPY RATE:	155.44	—	531
	FORWARD CURRENCY CONTRACTS	JPY RATE:	155.70	—	—
	FORWARD CURRENCY CONTRACTS	JPY RATE:	155.12	—	608

JPMORGAN CHASE 401(k) SAVINGS PLAN
PLAN NUMBER: 002 – EIN: 13-4994650
SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2025
(IRS FORM 5500 – SCHEDULE H – PART IV – LINE 4I)

(A) (B)	(C)		(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	**DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE**		**COST****	**CURRENT VALUE**
FORWARD CURRENCY CONTRACTS	JPY RATE:	155.96	—	49
FORWARD CURRENCY CONTRACTS	JPY RATE:	156.57	—	10
FORWARD CURRENCY CONTRACTS	CHF RATE:	0.80	—	912
FORWARD CURRENCY CONTRACTS	CHF RATE:	0.79	—	80
FORWARD CURRENCY CONTRACTS	BRL RATE:	5.50	—	62
FORWARD CURRENCY CONTRACTS	IDR RATE:	16,722.00	—	31
FORWARD CURRENCY CONTRACTS	IDR RATE:	16,726.90	—	22
FORWARD CURRENCY CONTRACTS	CNY RATE:	7.05	—	553
FORWARD CURRENCY CONTRACTS	CNY RATE:	7.04	—	364
FORWARD CURRENCY CONTRACTS	CNY RATE:	7.03	—	147
FORWARD CURRENCY CONTRACTS	CNY RATE:	7.02	—	106
FORWARD CURRENCY CONTRACTS	CNY RATE:	6.99	—	8
FORWARD CURRENCY CONTRACTS	KRW RATE:	1,468.95	—	1,565
FORWARD CURRENCY CONTRACTS	KRW RATE:	1,467.89	—	1,594
FORWARD CURRENCY CONTRACTS	KRW RATE:	1,469.53	—	923
FORWARD CURRENCY CONTRACTS	KRW RATE:	1,431.13	—	454
FORWARD CURRENCY CONTRACTS	NZD RATE:	1.73	—	698
FORWARD CURRENCY CONTRACTS	NZD RATE:	1.72	—	420
FORWARD CURRENCY CONTRACTS	ILS RATE:	3.21	—	185
FORWARD CURRENCY CONTRACTS	ILS RATE:	3.19	—	57
FORWARD CURRENCY CONTRACTS	ILS RATE:	3.17	—	156
SPOT CURRENCY CONTRACTS	ZAR RATE:	16.62	—	129
SPOT CURRENCY CONTRACTS	ZAR RATE:	16.57	—	2
SPOT CURRENCY CONTRACTS	ZAR RATE:	16.60	—	18
SPOT CURRENCY CONTRACTS	ZAR RATE:	16.55	—	121
SPOT CURRENCY CONTRACTS	GBP RATE:	0.74	—	221
SPOT CURRENCY CONTRACTS	NZD RATE:	1.73	—	72
SPOT CURRENCY CONTRACTS	ILS RATE:	3.18	—	162
TOTAL DERIVATIVES RECEIVABLE			**—**	**468,317**
COLLECTIVE INVESTMENT FUNDS:				
BLCKRCK DEVELOPED REAL	18,559,966 UNITS		—	245,819,323
BLCKRCK EAFE EQUITY	246,959,615 UNITS		—	4,463,943,215
BLCKRCK EAFE SMALL CAP	25,788,710 UNITS		—	410,239,066
BLCKRCK EMER MARKETS	108,758,586 UNITS		—	1,602,775,279
BLCKRCK EQUITY INDEX	532,315,164 UNITS		—	15,509,534,613
BLCKRCK RUSSELL GROWTH 1000	139,638,521 UNITS		—	5,179,234,647
BLCKRCK RUSSELL VALUE 1000	92,531,374 UNITS		—	1,926,512,461
BLCKRCK RUSSELL 2000	80,147,860 UNITS		—	1,432,017,848
BLCKRCK SHORT-TERM	75,689,050 UNITS		—	75,689,050

JPMORGAN CHASE 401(k) SAVINGS PLAN
PLAN NUMBER: 002 – EIN: 13-4994650
SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2025
(IRS FORM 5500 – SCHEDULE H – PART IV – LINE 4I)

(A)	(B) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(C) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE				(D) COST**	(E) CURRENT VALUE
	BLCKRCK U.S. DEBT	266,872,043 UNITS				—	3,102,681,058
	BLCKRCK U.S. TIPS U/A	9,402,834 UNITS				—	118,343,134
*	JPMCB EMBI GLOBAL FUND	5,427,541 UNITS				—	115,443,793
*	JPMCB CORE BOND FUND	30,942,559 UNITS				—	707,656,320
*	JPMCB LIQUIDITY	103,936,897 UNITS				—	103,936,897
	SSGA S&P MIDCAP INDEX	16,876,851 UNITS				—	2,635,472,117
	TOTAL COLLECTIVE INVESTMENT FUNDS					**—**	**37,629,298,821**
	SUBTOTAL INVESTMENTS AT FAIR VALUE					**—**	**57,423,253,583**
	SYNTHETIC GUARANTEED INVESTMENT CONTRACTS:						
*	JPMAM/VOYA CONTRACT MCA	CONTRACT:	3.51%			—	16,129,437
*	JPMAM/PRUD'L CONTRACT	CONTRACT:	3.57%			—	15,715,204
*	JPMAM/METLIFE GAC	CONTRACT:	3.57%			—	15,334,283
*	JPMAM/TRANSAMERICA CONTRACT	CONTRACT:	3.52%			—	16,052,405
*	JPMAM/PACIFIC LIFE	CONTRACT:	3.54%			—	15,666,793
*	JPMC INTERMEDT AGGREGATE SEP ACCT	2,267,970,610 UNITS				—	2,189,072,488
	TOTAL SYNTHETIC GUARANTEED INVESTMENT CONTRACTS					**—**	**2,267,970,610**
	TOTAL INVESTMENTS					**—**	**59,691,224,193**
*	PARTICIPANT NOTES RECEIVABLE	INT RATE:	3.25%	–	10.00%	—	676,249,374
	TOTAL INVESTMENTS INCLUDING NOTES RECEIVABLE FROM PARTICIPANTS					**—**	**60,367,473,567**

* PARTY-IN-INTEREST AS DEFINED BY ERISA
** COST INFORMATION NOT REQUIRED FOR PARTICIPANT-DIRECTED INVESTMENTS AND THEREFORE IS NOT INCLUDED.

GLOSSARY OF ACRONYMS

CDS: CREDIT DEFAULT SWAP

CDX: CREDIT INDEX SWAP

FLT: FLOATING/VARIABLE RATE

ILS: INFLATION SWAP

IRS: INTEREST RATE SWAP

OIS: OVERNIGHT INDEX SWAP

VM: VARIATION MARGIN

ZCP: ZERO COUPON

JPMORGAN CHASE 401(k) SAVINGS PLAN
PLAN NUMBER:002 - EIN# 13-4994650
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2025
(IRS FORM 5500 - SCHEDULE H - PART IV - LINE 4I)

(A) (B)	(C)				(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE				COSTS OF ACQUISITIONS*	PROCEEDS OF DISPOSITIONS
FOLLOWING ARE THE PURCHASES AND SALES OF NON-EXCLUDED ASSETS:						
DERIVATIVES:						
10 YEAR US TREASURY NOTES	EX 09/26/2025	CALL SCTY	100,000		$ —	$ (1)
10 YEAR US TREASURY NOTES	EX 08/22/2025	CALL SCTY	100,000		—	(1,129)
10 YEAR US TREASURY NOTES	EX 11/21/2025	PUT SCTY	100,000		—	(1)
10 YEAR US TREASURY NOTES	EX 11/21/2025	PUT SCTY	100,000		—	(2)
10 YEAR US TREASURY NOTES	EX 11/21/2025	CALL SCTY	100,000		—	(2)
10 YEAR US TREASURY NOTES	EX 11/21/2025	CALL SCTY	100,000		—	(1)
10 YEAR US TREASURY NOTES	EX 09/26/2025	PUT SCTY	100,000		—	(1)
10 YEAR US TREASURY NOTES	EX 10/24/2025	PUT SCTY	100,000		—	(3)
10 YEAR US TREASURY NOTES	EX 10/24/2025	PUT SCTY	100,000		—	(947)
10 YEAR US TREASURY NOTES	EX 10/24/2025	PUT SCTY	100,000		—	(1)
10 YEAR US TREASURY NOTES	EX 10/24/2025	CALL SCTY	100,000		—	(2)
10 YEAR US TREASURY NOTES	EX 10/24/2025	CALL SCTY	100,000		—	(290)
10 YEAR US TREASURY NOTES	EX 12/26/2025	PUT SCTY	100,000		—	(1)
10 YEAR US TREASURY NOTES	EX 12/26/2025	CALL SCTY	100,000		—	(3)
10 YEAR US TREASURY NOTES	EX 12/26/2025	PUT SCTY	100,000		—	(3)
10 YEAR US TREASURY NOTES	EX 12/26/2025	PUT SCTY	100,000		—	(1)
10 YEAR US TREASURY NOTES	EX 12/26/2025	CALL SCTY	100,000		—	(2)
10 YEAR US TREASURY NOTES	EX 12/26/2025	CALL SCTY	100,000		—	(1)
10 YEAR US TREASURY NOTES	EX 08/22/2025	PUT SCTY	100,000		—	(1)
10 YEAR US TREASURY NOTES	EX 12/26/2025	PUT SCTY	100,000		—	(1)
AUST 10Y BOND FUT BOND	EX 06/16/2025	SIZE 100,000			—	62,297
AUST 10Y BOND FUT BOND	EX 09/15/2025	SIZE 100,000			—	(17,110)
BOND OPTION	EX 03/06/2025	CALL SCTY SWP	1	USD	—	—
BOND OPTION	EX 03/06/2025	PUT SCTY SWP	1	USD	—	—
BOND OPTION	EX 02/06/2025	PUT SCTY SWP	1	USD	—	—
BOND OPTION	EX 02/06/2025	CALL SCTY SWP	1	USD	—	—
BOND OPTION	EX 03/06/2025	CALL SCTY SWP	1	USD	—	—
BOND OPTION	EX 03/06/2025	PUT SCTY SWP	1	USD	—	—
BOND OPTION	EX 07/07/2025	CALL SCTY SWP	1	USD	—	—
BOND OPTION	EX 07/07/2025	PUT SCTY SWP	1	USD	—	—
CREDIT DEFAULT SWAP	6/20/2030	BA 2.6 10/30/25	USD		—	—
CREDIT DEFAULT SWAP INDEX OPTION	EX 06/18/2025	PUT SCTY	1		—	—
CREDIT DEFAULT SWAP INDEX OPTION	EX 05/21/2025	PUT SCTY	1		—	—
CREDIT DEFAULT SWAP INDEX OPTION	EX 06/18/2025	PUT SCTY	1		—	—
CREDIT DEFAULT SWAP INDEX OPTION	EX 06/18/2025	PUT SCTY	1		—	—
CREDIT DEFAULT SWAP INDEX OPTION	EX 07/16/2025	PUT SCTY	1		—	—
CREDIT DEFAULT SWAP INDEX OPTION	EX 07/16/2025	PUT SCTY	1		—	—
CREDIT DEFAULT SWAP INDEX OPTION	EX 07/16/2025	PUT SCTY	1		—	—

JPMORGAN CHASE 401(k) SAVINGS PLAN
PLAN NUMBER:002 - EIN# 13-4994650
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2025
(IRS FORM 5500 - SCHEDULE H - PART IV - LINE 4I)

(A) (B)	(C)			(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE			COSTS OF ACQUISITIONS*	PROCEEDS OF DISPOSITIONS
DERIVATIVES: (CONTINUED)					
CREDIT DEFAULT SWAP INDEX OPTION	EX 06/18/2025	PUT SCTY	1	—	—
CREDIT DEFAULT SWAP INDEX OPTION	EX 07/16/2025	PUT SCTY	1	—	—
CREDIT DEFAULT SWAP INDEX OPTION	EX 06/18/2025	PUT SCTY	1	—	—
CREDIT INDEX SWAP	12/20/2029	CDX.NA.IG.43-V1	USD	—	—
CREDIT INDEX SWAP	12/20/2029	CDX.NA.IG.43-V1	USD	—	—
CREDIT INDEX SWAP	6/20/2030	CDX.NA.IG.44-V1	USD	—	—
CREDIT INDEX SWAP	6/20/2030	CDX.NA.IG.44-V1	USD	—	—
CREDIT INDEX SWAP	6/20/2030	CDX.NA.IG.44-V1	USD	—	—
CREDIT INDEX SWAP	6/20/2030	CDX.NA.IG.44-V1	USD	—	—
CREDIT INDEX SWAP	6/20/2030	CDX.NA.IG.44-V1	USD	—	—
CREDIT INDEX SWAP	6/20/2030	CDX.NA.IG.44-V1	USD	—	—
CREDIT INDEX SWAP	6/20/2030	CDX.NA.IG.44-V1	USD	—	—
CREDIT INDEX SWAP	6/20/2030	CDX.NA.IG.44-V1	USD	—	—
CREDIT INDEX SWAP	6/20/2030	CDX.NA.IG.44-V1	USD	—	—
CREDIT INDEX SWAP	6/20/2030	CDX.NA.IG.44-V1	USD	—	—
CREDIT INDEX SWAP	6/20/2030	CDX.NA.IG.44-V1	USD	—	—
CREDIT INDEX SWAP	6/20/2030	CDX.NA.IG.44-V1	USD	—	—
CREDIT INDEX SWAP	6/20/2030	CDX.NA.IG.44-V1	USD	—	—
CREDIT INDEX SWAP	6/20/2030	CDX.NA.IG.44-V1	USD	—	—
CREDIT INDEX SWAP	6/20/2030	CDX.NA.IG.44-V1	USD	—	—
CREDIT INDEX SWAP	6/20/2030	CDX.NA.IG.44-V1	USD	—	—
CREDIT INDEX SWAP	6/20/2030	CDX.NA.IG.44-V1	USD	—	—
CREDIT INDEX SWAP	6/20/2030	CDX.NA.IG.44-V1	USD	—	—
CREDIT INDEX SWAP	6/20/2030	CDX.NA.IG.44-V1	USD	—	—
CREDIT INDEX SWAP	6/20/2030	CDX.NA.IG.44-V1	USD	—	—
CREDIT INDEX SWAP	6/20/2030	CDX.NA.IG.44-V1	USD	—	—
CREDIT INDEX SWAP	6/20/2030	CDX.NA.IG.44-V1	USD	—	—
CREDIT INDEX SWAP	6/20/2030	CDX.NA.IG.44-V1	USD	—	—
CREDIT INDEX SWAP	6/20/2030	CDX.NA.IG.44-V1	USD	—	—
CREDIT INDEX SWAP	6/20/2030	CDX.NA.IG.44-V1	USD	—	—
E-MINI RUSS 2000 EQUITY INDEX	EX 12/19/2025	SIZE 50		—	873,858
E-MINI RUSS 2000 EQUITY INDEX	EX 06/20/2025	SIZE 50		—	(302,179)
E-MINI RUSS 2000 EQUITY INDEX	EX 09/19/2025	SIZE 50		—	2,761,135
EURO-BOBL FUTURE BOND	EX 06/06/2025	SIZE 100,000		—	(17,862)
EURO-BOBL FUTURE BOND	EX 09/08/2025	SIZE 100,000		—	12,424
EURO-BOBL FUTURE BOND	EX 12/08/2025	SIZE 100,000		—	(3,085)
EURO-BTP FUTURE BOND	EX 06/06/2025	SIZE 100,000		—	83,849
EURO-BTP FUTURE BOND	EX 09/08/2025	SIZE 100,000		—	(17,150)
EURO-BTP FUTURE BOND	EX 12/08/2025	SIZE 100,000		—	106,221
EURO-BUND FUTURE BOND	EX 06/06/2025	SIZE 100,000		—	(250,644)

JPMORGAN CHASE 401(k) SAVINGS PLAN
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YEAR ENDED DECEMBER 31, 2025
(IRS FORM 5500 - SCHEDULE H - PART IV - LINE 4I)

(A) (B)	(C)					(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE					COSTS OF ACQUISITIONS*	PROCEEDS OF DISPOSITIONS
DERIVATIVES: (CONTINUED)							
EURO-BUND FUTURE BOND	EX 09/08/2025	SIZE 100,000				—	(12,299)
EURO-BUND FUTURE BOND	EX 12/08/2025	SIZE 100,000				—	46,416
EURO-BUXL 30Y BND BOND	EX 06/06/2025	SIZE 100,000				—	(52,082)
EURO-BUXL 30Y BND BOND	EX 09/08/2025	SIZE 100,000				—	159,118
EURO-BUXL 30Y BND BOND	EX 12/08/2025	SIZE 100,000				—	(9,735)
EURO-OAT FUTURE BOND	EX 06/06/2025	SIZE 100,000				—	(84,987)
EURO-OAT FUTURE BOND	EX 09/08/2025	SIZE 100,000				—	533,444
EURO-OAT FUTURE BOND	EX 12/08/2025	SIZE 100,000				—	(386,994)
EURO-SCHATZ FUT BOND	EX 06/06/2025	SIZE 100,000				—	16,845
EURO-SCHATZ FUT BOND	EX 09/08/2025	SIZE 100,000				—	19,554
INTEREST RATE SWAP	9/2/2027	EURIBOR	2.11%	0.00 EUR		—	—
INTEREST RATE SWAP	9/3/2027	EURIBOR	2.12%	0.00 EUR		—	—
INTEREST RATE SWAP	9/17/2055	EURIBOR	2.25%	0.00 EUR		—	—
INTEREST RATE SWAP	9/17/2035	EURIBOR	2.25%	0.00 EUR		—	—
INTEREST RATE SWAP	9/17/2035	EURIBOR	2.25%	0.00 EUR		—	—
INTEREST RATE SWAP	9/17/2035	EURIBOR	2.25%	0.00 EUR		—	—
INTEREST RATE SWAP	9/17/2035	EURIBOR	2.25%	0.00 EUR		—	—
INTEREST RATE SWAP	9/17/2035	EURIBOR	2.25%	0.00 EUR		—	—
INTEREST RATE SWAP	9/17/2055	EURIBOR	2.25%	0.00 EUR		—	—
INTEREST RATE SWAP	9/17/2055	EURIBOR	2.25%	0.00 EUR		—	—
INTEREST RATE SWAP	9/17/2035	EURIBOR	2.25%	0.00 EUR		—	—
INTEREST RATE SWAP	9/17/2035	EURIBOR	2.25%	0.00 EUR		—	—
INTEREST RATE SWAP	9/17/2055	EURIBOR	2.25%	0.00 EUR		—	—
JPN 10Y BOND(OSE) BOND	EX 12/15/2025	SIZE 100,000,000				—	35,760
OVERNIGHT INDEX SWAP	08/JAN/203	SOFR+	0.00%	3.90%	USD	—	—
OVERNIGHT INDEX SWAP	08/JAN/203	SOFR+	0.00%	3.89%	USD	—	—
OVERNIGHT INDEX SWAP	08/JAN/203	SOFR+	0.00%	3.90%	USD	—	—
OVERNIGHT INDEX SWAP	08/JAN/203	SOFR+	0.00%	3.84%	USD	—	—
OVERNIGHT INDEX SWAP	13/JAN/203	SOFR+	0.00%	3.88%	USD	—	—
OVERNIGHT INDEX SWAP	15/JAN/203	SOFR+	0.00%	4.01%	USD	—	—
OVERNIGHT INDEX SWAP	15/JAN/203	SOFR+	0.00%	4.07%	USD	—	—
OVERNIGHT INDEX SWAP	22/JAN/203	SOFR+	0.00%	4.09%	USD	—	—
OVERNIGHT INDEX SWAP	27/JAN/203	SONIA+	0.00%	4.00%	GBP	—	—
OVERNIGHT INDEX SWAP	19/MAR/203	SOFR+	0.00%	3.25%	USD	—	—
OVERNIGHT INDEX SWAP	26/FEB/203	SOFR+	0.00%	4.00%	USD	—	—
OVERNIGHT INDEX SWAP	03/MAR/203	SOFR+	0.00%	3.89%	USD	—	—
OVERNIGHT INDEX SWAP	04/MAR/203	SOFR+	0.00%	3.84%	USD	—	—
OVERNIGHT INDEX SWAP	04/MAR/203	SOFR+	0.00%	3.91%	USD	—	—
OVERNIGHT INDEX SWAP	05/MAR/203	SOFR+	0.00%	3.87%	USD	—	—
OVERNIGHT INDEX SWAP	05/MAR/203	SOFR+	0.00%	3.87%	USD	—	—

JPMORGAN CHASE 401(k) SAVINGS PLAN
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SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2025
(IRS FORM 5500 - SCHEDULE H - PART IV - LINE 4I)

(A) (B)	(C)					(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE					COSTS OF ACQUISITIONS*	PROCEEDS OF DISPOSITIONS
DERIVATIVES: (CONTINUED)							
OVERNIGHT INDEX SWAP	11/MAR/203	SOFR+	0.00%	3.90%	USD	—	—
OVERNIGHT INDEX SWAP	19/MAR/202	SONIA+	0.00%	3.75%	GBP	—	—
OVERNIGHT INDEX SWAP	19/MAR/202	SONIA+	0.00%	3.75%	GBP	—	—
OVERNIGHT INDEX SWAP	19/MAR/202	SONIA+	0.00%	3.75%	GBP	—	—
OVERNIGHT INDEX SWAP	19/MAR/202	SONIA+	0.00%	3.75%	GBP	—	—
OVERNIGHT INDEX SWAP	15/NOV/203	SOFR+	0.00%	3.88%	USD	—	—
OVERNIGHT INDEX SWAP	15/NOV/203	SOFR+	0.00%	3.87%	USD	—	—
OVERNIGHT INDEX SWAP	15/NOV/203	SOFR+	0.00%	3.87%	USD	—	—
OVERNIGHT INDEX SWAP	15/NOV/203	SOFR+	0.00%	3.86%	USD	—	—
OVERNIGHT INDEX SWAP	15/NOV/203	SOFR+	0.00%	3.87%	USD	—	—
OVERNIGHT INDEX SWAP	15/NOV/203	SOFR+	0.00%	3.88%	USD	—	—
OVERNIGHT INDEX SWAP	25/MAR/203	SOFR+	0.00%	3.88%	USD	—	—
OVERNIGHT INDEX SWAP	15/NOV/203	SOFR+	0.00%	3.75%	USD	—	—
OVERNIGHT INDEX SWAP	31/DEC/203	SOFR+	0.00%	3.80%	USD	—	—
OVERNIGHT INDEX SWAP	15/FEB/205	SOFR+	0.00%	3.81%	USD	—	—
OVERNIGHT INDEX SWAP	18/JUN/205	SOFR+	0.00%	3.25%	USD	—	—
OVERNIGHT INDEX SWAP	15/FEB/205	SOFR+	0.00%	3.65%	USD	—	—
OVERNIGHT INDEX SWAP	15/FEB/205	SOFR+	0.00%	3.64%	USD	—	—
OVERNIGHT INDEX SWAP	15/NOV/205	SOFR+	0.00%	3.69%	USD	—	—
OVERNIGHT INDEX SWAP	19/MAR/203	SONIA+	0.00%	3.50%	GBP	—	—
OVERNIGHT INDEX SWAP	19/MAR/203	SONIA+	0.00%	3.50%	GBP	—	—
OVERNIGHT INDEX SWAP	19/MAR/203	SONIA+	0.00%	3.50%	GBP	—	—
OVERNIGHT INDEX SWAP	19/MAR/203	SONIA+	0.00%	3.50%	GBP	—	—
OVERNIGHT INDEX SWAP	19/MAR/203	SONIA+	0.00%	3.50%	GBP	—	—
OVERNIGHT INDEX SWAP	19/MAR/203	SONIA+	0.00%	3.50%	GBP	—	—
OVERNIGHT INDEX SWAP	30/APR/203	SOFR+	0.00%	3.74%	USD	—	—
OVERNIGHT INDEX SWAP	02/MAY/202	SOFR+	0.00%	3.90%	USD	—	—
OVERNIGHT INDEX SWAP	07/MAY/203	SOFR+	0.00%	3.75%	USD	—	—
OVERNIGHT INDEX SWAP	30/MAY/203	SOFR+	0.00%	3.90%	USD	—	—
OVERNIGHT INDEX SWAP	02/JUN/203	SOFR+	0.00%	3.85%	USD	—	—
OVERNIGHT INDEX SWAP	03/JUN/203	SOFR+	0.00%	3.84%	USD	—	—
OVERNIGHT INDEX SWAP	11/JUN/203	SOFR+	0.00%	3.92%	USD	—	—
OVERNIGHT INDEX SWAP	15/FEB/203	SOFR+	0.00%	3.90%	USD	—	—
OVERNIGHT INDEX SWAP	15/FEB/203	SOFR+	0.00%	3.90%	USD	—	—
OVERNIGHT INDEX SWAP	15/NOV/205	SOFR+	0.00%	4.10%	USD	—	—
OVERNIGHT INDEX SWAP	15/FEB/203	SOFR+	0.00%	3.90%	USD	—	—
OVERNIGHT INDEX SWAP	25/JUN/203	SOFR+	0.00%	3.79%	USD	—	—
OVERNIGHT INDEX SWAP	30/NOV/202	SOFR+	0.00%	3.56%	USD	—	—
OVERNIGHT INDEX SWAP	30/NOV/202	SOFR+	0.00%	3.55%	USD	—	—
OVERNIGHT INDEX SWAP	30/NOV/202	SOFR+	0.00%	3.56%	USD	—	—

JPMORGAN CHASE 401(k) SAVINGS PLAN
PLAN NUMBER:002 - EIN# 13-4994650
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2025
(IRS FORM 5500 - SCHEDULE H - PART IV - LINE 4I)

(A) (B)	(C)					(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE					COSTS OF ACQUISITIONS*	PROCEEDS OF DISPOSITIONS
DERIVATIVES: (CONTINUED)							
OVERNIGHT INDEX SWAP	30/JUL/203	SOFR+	0.00%	3.88%	USD	—	—
OVERNIGHT INDEX SWAP	06/AUG/203	SOFR+	0.00%	3.71%	USD	—	—
OVERNIGHT INDEX SWAP	15/MAY/203	SOFR+	0.00%	3.70%	USD	—	—
OVERNIGHT INDEX SWAP	15/MAY/203	SOFR+	0.00%	3.70%	USD	—	—
OVERNIGHT INDEX SWAP	28/FEB/203	SOFR+	0.00%	3.30%	USD	—	—
OVERNIGHT INDEX SWAP	15/MAY/203	SOFR+	0.00%	3.70%	USD	—	—
OVERNIGHT INDEX SWAP	15/MAY/203	SOFR+	0.00%	3.70%	USD	—	—
OVERNIGHT INDEX SWAP	15/NOV/205	SOFR+	0.00%	4.10%	USD	—	—
OVERNIGHT INDEX SWAP	28/FEB/203	SOFR+	0.00%	3.33%	USD	—	—
OVERNIGHT INDEX SWAP	15/MAY/203	SOFR+	0.00%	3.70%	USD	—	—
OVERNIGHT INDEX SWAP	15/MAY/203	SOFR+	0.00%	3.70%	USD	—	—
OVERNIGHT INDEX SWAP	15/MAY/203	SOFR+	0.00%	3.70%	USD	—	—
OVERNIGHT INDEX SWAP	15/NOV/205	SOFR+	0.00%	4.10%	USD	—	—
OVERNIGHT INDEX SWAP	15/MAY/203	SOFR+	0.00%	3.70%	USD	—	—
OVERNIGHT INDEX SWAP	28/FEB/203	SOFR+	0.00%	3.33%	USD	—	—
OVERNIGHT INDEX SWAP	15/MAY/203	SOFR+	0.00%	3.70%	USD	—	—
OVERNIGHT INDEX SWAP	15/MAY/203	SOFR+	0.00%	3.70%	USD	—	—
OVERNIGHT INDEX SWAP	24/SEP/203	SOFR+	0.00%	3.65%	USD	—	—
OVERNIGHT INDEX SWAP	15/NOV/205	SOFR+	0.00%	3.89%	USD	—	—
OVERNIGHT INDEX SWAP	15/NOV/205	SOFR+	0.00%	3.82%	USD	—	—
OVERNIGHT INDEX SWAP	15/NOV/205	SOFR+	0.00%	3.87%	USD	—	—
OVERNIGHT INDEX SWAP	19/NOV/203	SOFR+	0.00%	3.69%	USD	—	—
OVERNIGHT INDEX SWAP	30/DEC/203	SOFR+	0.00%	3.74%	USD	—	—
SWAPTION	EX 02/03/2025	PUT SCTY	1			—	—
SWAPTION	EX 02/03/2025	CALL SCTY	1			—	—
SWAPTION	EX 02/03/2025	CALL SCTY	1			—	—
SWAPTION	EX 02/03/2025	PUT SCTY	1			—	—
SWAPTION	EX 02/07/2025	PUT SCTY	1			—	—
SWAPTION	EX 02/07/2025	CALL SCTY	1			—	—
SWAPTION	EX 02/18/2025	PUT SCTY	1			—	—
SWAPTION	EX 02/18/2025	CALL SCTY	1			—	—
SWAPTION	EX 02/18/2025	PUT SCTY	1			—	—
SWAPTION	EX 02/18/2025	PUT SCTY	1			—	—
SWAPTION	EX 02/18/2025	CALL SCTY	1			—	—
SWAPTION	EX 02/18/2025	CALL SCTY	1			—	—
SWAPTION	EX 02/24/2025	PUT SCTY	1			—	—
SWAPTION	EX 02/24/2025	CALL SCTY	1			—	—
SWAPTION	EX 02/24/2025	CALL SCTY	1			—	(86)
SWAPTION	EX 02/24/2025	PUT SCTY	1			—	—
SWAPTION	EX 02/27/2025	CALL SCTY	1			—	(210)

JPMORGAN CHASE 401(k) SAVINGS PLAN
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(IRS FORM 5500 - SCHEDULE H - PART IV - LINE 4I)

(A) (B)	(C)			(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE			COSTS OF ACQUISITIONS*	PROCEEDS OF DISPOSITIONS
DERIVATIVES: (CONTINUED)					
SWAPTION	EX 02/27/2025	PUT SCTY	1	—	—
SWAPTION	EX 02/27/2025	CALL SCTY	1	—	—
SWAPTION	EX 02/27/2025	PUT SCTY	1	—	—
SWAPTION	EX 02/28/2025	PUT SCTY	1	—	—
SWAPTION	EX 02/28/2025	CALL SCTY	1	—	—
SWAPTION	EX 02/28/2025	PUT SCTY	1	—	—
SWAPTION	EX 02/28/2025	CALL SCTY	1	—	—
SWAPTION	EX 04/30/2025	CALL SCTY	1	—	—
SWAPTION	EX 03/03/2025	PUT SCTY	1	—	—
SWAPTION	EX 03/03/2025	CALL SCTY	1	—	—
SWAPTION	EX 03/03/2025	CALL SCTY	1	—	—
SWAPTION	EX 05/05/2025	CALL SCTY	1	—	—
SWAPTION	EX 03/03/2025	PUT SCTY	1	—	—
SWAPTION	EX 08/04/2025	CALL SCTY	1	—	—
SWAPTION	EX 08/04/2025	CALL SCTY	1	—	—
SWAPTION	EX 03/05/2025	PUT SCTY	1	—	—
SWAPTION	EX 03/05/2025	CALL SCTY	1	—	—
SWAPTION	EX 03/05/2025	PUT SCTY	1	—	—
SWAPTION	EX 08/05/2025	CALL SCTY	1	—	—
SWAPTION	EX 03/05/2025	CALL SCTY	1	—	—
SWAPTION	EX 03/07/2025	PUT SCTY	1	—	—
SWAPTION	EX 03/07/2025	CALL SCTY	1	—	—
SWAPTION	EX 03/10/2025	PUT SCTY	1	—	—
SWAPTION	EX 03/10/2025	CALL SCTY	1	—	—
SWAPTION	EX 03/19/2025	CALL SCTY	1	—	—
SWAPTION	EX 03/19/2025	PUT SCTY	1	—	—
SWAPTION	EX 03/20/2025	PUT SCTY	1	—	—
SWAPTION	EX 03/20/2025	CALL SCTY	1	—	—
SWAPTION	EX 03/21/2025	PUT SCTY	1	—	—
SWAPTION	EX 03/21/2025	CALL SCTY	1	—	—
SWAPTION	EX 09/05/2025	PUT SCTY	1	—	(136,344)
SWAPTION	EX 09/05/2025	CALL SCTY	1	—	(136,344)
SWAPTION	EX 06/09/2025	CALL SCTY	1	—	—
SWAPTION	EX 04/10/2025	PUT SCTY	1	—	—
SWAPTION	EX 04/10/2025	CALL SCTY	1	—	—
SWAPTION	EX 04/14/2025	PUT SCTY	1	—	—
SWAPTION	EX 04/14/2025	CALL SCTY	1	—	—
SWAPTION	EX 04/14/2025	CALL SCTY	1	—	—
SWAPTION	EX 04/14/2025	PUT SCTY	1	—	—
SWAPTION	EX 04/17/2025	PUT SCTY	1	—	—

JPMORGAN CHASE 401(k) SAVINGS PLAN
PLAN NUMBER:002 - EIN# 13-4994650
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2025
(IRS FORM 5500 - SCHEDULE H - PART IV - LINE 4I)

(A) (B)	(C)			(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE			COSTS OF ACQUISITIONS*	PROCEEDS OF DISPOSITIONS
DERIVATIVES: (CONTINUED)					
SWAPTION	EX 07/17/2025	CALL SCTY	1	—	—
SWAPTION	EX 04/17/2025	CALL SCTY	1	—	—
SWAPTION	EX 07/21/2025	CALL SCTY	1	—	—
SWAPTION	EX 04/21/2025	CALL SCTY	1	—	—
SWAPTION	EX 04/21/2025	PUT SCTY	1	—	—
SWAPTION	EX 04/24/2025	PUT SCTY	1	—	—
SWAPTION	EX 04/24/2025	CALL SCTY	1	—	—
SWAPTION	EX 04/28/2025	PUT SCTY	1	—	—
SWAPTION	EX 04/28/2025	CALL SCTY	1	—	—
SWAPTION	EX 04/28/2025	CALL SCTY	1	—	(536)
SWAPTION	EX 04/28/2025	PUT SCTY	1	—	—
SWAPTION	EX 04/30/2025	PUT SCTY	1	—	—
SWAPTION	EX 04/30/2025	PUT SCTY	1	—	—
SWAPTION	EX 04/30/2025	CALL SCTY	1	—	—
SWAPTION	EX 04/30/2025	CALL SCTY	1	—	—
SWAPTION	EX 05/02/2025	PUT SCTY	1	—	—
SWAPTION	EX 05/02/2025	CALL SCTY	1	—	—
SWAPTION	EX 05/05/2025	CALL SCTY	1	—	—
SWAPTION	EX 05/05/2025	PUT SCTY	1	—	—
SWAPTION	EX 05/14/2025	PUT SCTY	1	—	—
SWAPTION	EX 05/14/2025	CALL SCTY	1	—	—
SWAPTION	EX 05/15/2025	PUT SCTY	1	—	—
SWAPTION	EX 05/15/2025	CALL SCTY	1	—	—
SWAPTION	EX 05/16/2025	CALL SCTY	1	—	—
SWAPTION	EX 05/16/2025	PUT SCTY	1	—	—
SWAPTION	EX 05/19/2025	PUT SCTY	1	—	—
SWAPTION	EX 05/19/2025	CALL SCTY	1	—	—
SWAPTION	EX 05/22/2025	PUT SCTY	1	—	—
SWAPTION	EX 05/22/2025	PUT SCTY	1	—	—
SWAPTION	EX 05/22/2025	CALL SCTY	1	—	—
SWAPTION	EX 05/22/2025	CALL SCTY	1	—	—
SWAPTION	EX 05/23/2025	CALL SCTY	1	—	—
SWAPTION	EX 05/23/2025	PUT SCTY	1	—	—
SWAPTION	EX 05/27/2025	CALL SCTY	1	—	—
SWAPTION	EX 05/27/2025	PUT SCTY	1	—	—
SWAPTION	EX 05/27/2025	PUT SCTY	1	—	—
SWAPTION	EX 05/27/2025	CALL SCTY	1	—	—
SWAPTION	EX 05/28/2025	CALL SCTY	1	—	—
SWAPTION	EX 05/28/2025	PUT SCTY	1	—	—
SWAPTION	EX 05/29/2025	PUT SCTY	1	—	—

JPMORGAN CHASE 401(k) SAVINGS PLAN
PLAN NUMBER:002 - EIN# 13-4994650
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2025
(IRS FORM 5500 - SCHEDULE H - PART IV - LINE 4I)

(A) (B)	(C)			(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE			COSTS OF ACQUISITIONS*	PROCEEDS OF DISPOSITIONS
DERIVATIVES: (CONTINUED)					
SWAPTION	EX 05/29/2025	CALL SCTY	1	—	—
SWAPTION	EX 05/30/2025	PUT SCTY	1	—	—
SWAPTION	EX 05/30/2025	CALL SCTY	1	—	—
SWAPTION	EX 06/05/2025	PUT SCTY	1	—	—
SWAPTION	EX 06/05/2025	CALL SCTY	1	—	—
SWAPTION	EX 06/06/2025	PUT SCTY	1	—	—
SWAPTION	EX 06/06/2025	CALL SCTY	1	—	—
SWAPTION	EX 06/09/2025	PUT SCTY	1	—	—
SWAPTION	EX 06/09/2025	CALL SCTY	1	—	—
SWAPTION	EX 06/09/2025	PUT SCTY	1	—	—
SWAPTION	EX 06/09/2025	CALL SCTY	1	—	—
SWAPTION	EX 06/16/2025	CALL SCTY	1	—	—
SWAPTION	EX 06/16/2025	PUT SCTY	1	—	—
SWAPTION	EX 06/16/2025	CALL SCTY	1	—	—
SWAPTION	EX 06/16/2025	PUT SCTY	1	—	—
SWAPTION	EX 06/20/2025	PUT SCTY	1	—	—
SWAPTION	EX 06/20/2025	CALL SCTY	1	—	—
SWAPTION	EX 06/23/2025	PUT SCTY	1	—	—
SWAPTION	EX 06/23/2025	CALL SCTY	1	—	—
SWAPTION	EX 06/23/2025	PUT SCTY	1	—	—
SWAPTION	EX 06/23/2025	CALL SCTY	1	—	(100)
SWAPTION	EX 06/23/2025	PUT SCTY	1	—	—
SWAPTION	EX 06/23/2025	CALL SCTY	1	—	—
SWAPTION	EX 06/23/2025	PUT SCTY	1	—	—
SWAPTION	EX 06/23/2025	CALL SCTY	1	—	—
SWAPTION	EX 06/27/2025	CALL SCTY	1	—	—
SWAPTION	EX 06/27/2025	PUT SCTY	1	—	—
SWAPTION	EX 06/30/2025	PUT SCTY	1	—	—
SWAPTION	EX 06/30/2025	CALL SCTY	1	—	—
SWAPTION	EX 06/30/2025	PUT SCTY	1	—	—
SWAPTION	EX 06/30/2025	PUT SCTY	1	—	—
SWAPTION	EX 06/30/2025	CALL SCTY	1	—	—
SWAPTION	EX 06/30/2025	CALL SCTY	1	—	—
SWAPTION	EX 07/02/2025	PUT SCTY	1	—	—
SWAPTION	EX 07/02/2025	CALL SCTY	1	—	—
SWAPTION	EX 07/03/2025	CALL SCTY	1	—	—
SWAPTION	EX 07/03/2025	PUT SCTY	1	—	—
SWAPTION	EX 07/03/2025	PUT SCTY	1	—	—
SWAPTION	EX 07/03/2025	CALL SCTY	1	—	—
SWAPTION	EX 07/07/2025	PUT SCTY	1	—	—

JPMORGAN CHASE 401(k) SAVINGS PLAN
PLAN NUMBER:002 - EIN# 13-4994650
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2025
(IRS FORM 5500 - SCHEDULE H - PART IV - LINE 4I)

(A) (B)	(C)			(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE			COSTS OF ACQUISITIONS*	PROCEEDS OF DISPOSITIONS
DERIVATIVES: (CONTINUED)					
SWAPTION	EX 07/07/2025	CALL SCTY	1	—	—
SWAPTION	EX 07/07/2025	CALL SCTY	1	—	—
SWAPTION	EX 07/07/2025	PUT SCTY	1	—	—
SWAPTION	EX 07/07/2025	PUT SCTY	1	—	—
SWAPTION	EX 07/07/2025	CALL SCTY	1	—	—
SWAPTION	EX 07/09/2025	CALL SCTY	1	—	—
SWAPTION	EX 07/09/2025	PUT SCTY	1	—	—
SWAPTION	EX 07/14/2025	PUT SCTY	1	—	—
SWAPTION	EX 07/14/2025	CALL SCTY	1	—	—
SWAPTION	EX 07/14/2025	CALL SCTY	1	—	—
SWAPTION	EX 07/14/2025	PUT SCTY	1	—	—
SWAPTION	EX 07/16/2025	PUT SCTY	1	—	—
SWAPTION	EX 07/16/2025	CALL SCTY	1	—	—
SWAPTION	EX 07/17/2025	CALL SCTY	1	—	—
SWAPTION	EX 07/17/2025	PUT SCTY	1	—	—
SWAPTION	EX 07/23/2025	PUT SCTY	1	—	—
SWAPTION	EX 07/23/2025	CALL SCTY	1	—	—
SWAPTION	EX 07/23/2025	CALL SCTY	1	—	—
SWAPTION	EX 07/23/2025	PUT SCTY	1	—	—
SWAPTION	EX 07/24/2025	PUT SCTY	1	—	—
SWAPTION	EX 07/24/2025	CALL SCTY	1	—	—
SWAPTION	EX 07/28/2025	PUT SCTY	1	—	—
SWAPTION	EX 07/28/2025	PUT SCTY	1	—	—
SWAPTION	EX 07/28/2025	CALL SCTY	1	—	—
SWAPTION	EX 07/28/2025	CALL SCTY	1	—	—
SWAPTION	EX 07/30/2025	CALL SCTY	1	—	—
SWAPTION	EX 07/30/2025	PUT SCTY	1	—	—
SWAPTION	EX 08/01/2025	CALL SCTY	1	—	—
SWAPTION	EX 08/01/2025	PUT SCTY	1	—	—
SWAPTION	EX 08/04/2025	PUT SCTY	1	—	—
SWAPTION	EX 08/04/2025	CALL SCTY	1	—	—
SWAPTION	EX 08/07/2025	CALL SCTY	1	—	—
SWAPTION	EX 08/07/2025	PUT SCTY	1	—	—
SWAPTION	EX 08/08/2025	PUT SCTY	1	—	—
SWAPTION	EX 08/08/2025	CALL SCTY	1	—	—
SWAPTION	EX 08/11/2025	CALL SCTY	1	—	—
SWAPTION	EX 08/11/2025	PUT SCTY	1	—	—
SWAPTION	EX 08/14/2025	CALL SCTY	1	—	—
SWAPTION	EX 08/14/2025	PUT SCTY	1	—	—
SWAPTION	EX 08/14/2025	CALL SCTY	1	—	—

JPMORGAN CHASE 401(k) SAVINGS PLAN
PLAN NUMBER:002 - EIN# 13-4994650
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2025
(IRS FORM 5500 - SCHEDULE H - PART IV - LINE 4I)

(A) (B)	(C)			(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE			COSTS OF ACQUISITIONS*	PROCEEDS OF DISPOSITIONS
DERIVATIVES: (CONTINUED)					
SWAPTION	EX 08/14/2025	PUT SCTY	1	—	—
SWAPTION	EX 08/15/2025	PUT SCTY	1	—	—
SWAPTION	EX 08/15/2025	CALL SCTY	1	—	—
SWAPTION	EX 08/18/2025	CALL SCTY	1	—	—
SWAPTION	EX 08/18/2025	PUT SCTY	1	—	—
SWAPTION	EX 08/29/2025	CALL SCTY	1	—	—
SWAPTION	EX 08/29/2025	PUT SCTY	1	—	—
SWAPTION	EX 09/02/2025	PUT SCTY	1	—	—
SWAPTION	EX 09/02/2025	PUT SCTY	1	—	—
SWAPTION	EX 09/02/2025	CALL SCTY	1	—	—
SWAPTION	EX 09/02/2025	CALL SCTY	1	—	—
SWAPTION	EX 09/04/2025	CALL SCTY	1	—	—
SWAPTION	EX 09/04/2025	PUT SCTY	1	—	—
SWAPTION	EX 09/04/2025	CALL SCTY	1	—	—
SWAPTION	EX 09/04/2025	PUT SCTY	1	—	—
SWAPTION	EX 09/22/2025	CALL SCTY	1	—	—
SWAPTION	EX 09/22/2025	PUT SCTY	1	—	—
SWAPTION	EX 09/25/2025	PUT SCTY	1	—	—
SWAPTION	EX 09/25/2025	CALL SCTY	1	—	—
SWAPTION	EX 09/26/2025	CALL SCTY	1	—	—
SWAPTION	EX 09/26/2025	PUT SCTY	1	—	—
SWAPTION	EX 10/06/2025	PUT SCTY	1	—	—
SWAPTION	EX 10/06/2025	CALL SCTY	1	—	—
SWAPTION	EX 10/06/2025	CALL SCTY	1	—	—
SWAPTION	EX 10/06/2025	PUT SCTY	1	—	—
SWAPTION	EX 10/10/2025	PUT SCTY	1	—	—
SWAPTION	EX 10/10/2025	CALL SCTY	1	—	—
SWAPTION	EX 10/14/2025	PUT SCTY	1	—	—
SWAPTION	EX 10/14/2025	CALL SCTY	1	—	—
SWAPTION	EX 10/27/2025	PUT SCTY	1	—	—
SWAPTION	EX 10/27/2025	CALL SCTY	1	—	—
SWAPTION	EX 11/03/2025	PUT SCTY	1	—	—
SWAPTION	EX 11/03/2025	CALL SCTY	1	—	—
SWAPTION	EX 11/07/2025	CALL SCTY	1	—	—
SWAPTION	EX 11/07/2025	PUT SCTY	1	—	—
SWAPTION	EX 11/10/2025	PUT SCTY	1	—	—
SWAPTION	EX 11/10/2025	CALL SCTY	1	—	—
SWAPTION	EX 11/10/2025	PUT SCTY	1	—	—
SWAPTION	EX 11/10/2025	CALL SCTY	1	—	—
SWAPTION	EX 11/10/2025	CALL SCTY	1	—	—

JPMORGAN CHASE 401(k) SAVINGS PLAN
PLAN NUMBER:002 - EIN# 13-4994650
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2025
(IRS FORM 5500 - SCHEDULE H - PART IV - LINE 4I)

(A) (B)	(C)			(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE			COSTS OF ACQUISITIONS*	PROCEEDS OF DISPOSITIONS
DERIVATIVES: (CONTINUED)					
SWAPTION	EX 11/10/2025	PUT SCTY	1	—	—
SWAPTION	EX 11/14/2025	PUT SCTY	1	—	—
SWAPTION	EX 11/14/2025	CALL SCTY	1	—	—
SWAPTION	EX 11/17/2025	PUT SCTY	1	—	—
SWAPTION	EX 11/17/2025	CALL SCTY	1	—	—
SWAPTION	EX 11/17/2025	CALL SCTY	1	—	—
SWAPTION	EX 11/17/2025	PUT SCTY	1	—	(199)
SWAPTION	EX 11/21/2025	PUT SCTY	1	—	—
SWAPTION	EX 11/21/2025	CALL SCTY	1	—	—
SWAPTION	EX 11/24/2025	PUT SCTY	1	—	—
SWAPTION	EX 11/24/2025	CALL SCTY	1	—	—
SWAPTION	EX 11/24/2025	PUT SCTY	1	—	—
SWAPTION	EX 11/24/2025	CALL SCTY	1	—	—
SWAPTION	EX 11/28/2025	PUT SCTY	1	—	—
SWAPTION	EX 11/28/2025	CALL SCTY	1	—	—
SWAPTION	EX 12/08/2025	PUT SCTY	1	—	—
SWAPTION	EX 12/08/2025	CALL SCTY	1	—	—
SWAPTION	EX 12/08/2025	CALL SCTY	1	—	—
SWAPTION	EX 12/08/2025	PUT SCTY	1	—	—
SWAPTION	EX 12/10/2025	PUT SCTY	1	—	—
SWAPTION	EX 12/10/2025	CALL SCTY	1	—	—
SWAPTION	EX 12/12/2025	PUT SCTY	1	—	—
SWAPTION	EX 12/12/2025	CALL SCTY	1	—	—
SWAPTION	EX 12/17/2025	PUT SCTY	1	—	—
SWAPTION	EX 12/17/2025	CALL SCTY	1	—	—
SWAPTION	EX 12/26/2025	PUT SCTY	1	—	(31)
SWAPTION	EX 12/26/2025	CALL SCTY	1	—	—
SWAPTION - SOP	EX 04/30/2025	PUT SCTY	1	—	—
SWAPTION - SOP	EX 05/05/2025	PUT SCTY	1	—	—
SWAPTION - SOP	EX 08/04/2025	PUT SCTY	1	—	—
SWAPTION - SOP	EX 08/04/2025	PUT SCTY	1	—	—
SWAPTION - SOP	EX 08/05/2025	PUT SCTY	1	—	—
SWAPTION - SOP	EX 06/09/2025	PUT SCTY	1	—	—
SWAPTION - SOP	EX 07/17/2025	PUT SCTY	1	—	—
SWAPTION - SOP	EX 07/21/2025	PUT SCTY	1	—	—
US 10YR NOTE (CBT) BOND	EX 06/18/2025	SIZE 100,000		—	(240,035)
US 10YR NOTE (CBT) BOND	EX 09/19/2025	SIZE 100,000		—	115,519
US 10YR NOTE (CBT) BOND	EX 12/19/2025	SIZE 100,000		—	(68,233)
US 10YR ULTRA FUT BOND	EX 06/18/2025	SIZE 100,000		—	(249,502)
US 10YR ULTRA FUT BOND	EX 09/19/2025	SIZE 100,000		—	188,472

JPMORGAN CHASE 401(k) SAVINGS PLAN
PLAN NUMBER:002 - EIN# 13-4994650
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2025
(IRS FORM 5500 - SCHEDULE H - PART IV - LINE 4I)

(A) (B)	(C)			(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	**DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE**			**COSTS OF ACQUISITIONS***	**PROCEEDS OF DISPOSITIONS**
DERIVATIVES: (CONTINUED)					
US 10YR ULTRA FUT BOND	EX 12/19/2025	SIZE 100,000		—	242,394
US 2YR NOTE (CBT) BOND	EX 06/30/2025	SIZE 200,000		—	(142,475)
US 2YR NOTE (CBT) BOND	EX 09/30/2025	SIZE 200,000		—	(60,639)
US 2YR NOTE (CBT) BOND	EX 12/31/2025	SIZE 200,000		—	(48,129)
US 5YR NOTE (CBT) BOND	EX 06/30/2025	SIZE 100,000		—	265,618
US 5YR NOTE (CBT) BOND	EX 09/30/2025	SIZE 100,000		—	442,813
US 5YR NOTE (CBT) BOND	EX 12/31/2025	SIZE 100,000		—	281,923
US LONG BOND(CBT) BOND	EX 06/18/2025	SIZE 100,000		—	143,269
US LONG BOND(CBT) BOND	EX 09/19/2025	SIZE 100,000		—	(215,740)
US LONG BOND(CBT) BOND	EX 12/19/2025	SIZE 100,000		—	(127,409)
US ULTRA BOND CBT BOND	EX 06/18/2025	SIZE 100,000		—	(216,332)
US ULTRA BOND CBT BOND	EX 09/19/2025	SIZE 100,000		—	27,229
US ULTRA BOND CBT BOND	EX 12/19/2025	SIZE 100,000		—	91,970
SECURITIES SOLD SHORT:					
FNMA	12/25/2054	2,800,000	2.00%	—	(2,272,375)
TBA FNMA SINGLE FAMILY 30YR	3/25/2048	1,100,000	5.00%	—	(1,080,063)
TBA FNMA SINGLE FAMILY 30YR	2/25/2048	50,600,000	5.50%	—	(49,967,500)
TBA GNMA2 SINGLE FAMILY 30YR	1/15/2054	800,000	2.00%	—	(627,641)
TBA GNMA2 SINGLE FAMILY 30YR	8/15/2055	800,000	2.00%	—	(646,625)
TBA GNMA2 SINGLE FAMILY 30YR	1/15/2056	200,000	2.50%	—	(164,000)
TBA GNMA2 SINGLE FAMILY 30YR	8/15/2055	200,000	2.50%	—	(168,656)
TBA GNMA2 SINGLE FAMILY 30YR	5/15/2053	12,000,000	3.50%	—	(10,650,000)
TBA GNMA2 SINGLE FAMILY 30YR	5/15/2056	800,000	4.50%	—	769,734
TBA GNMA2 SINGLE FAMILY 30YR	8/15/2055	2,500,000	4.50%	—	(2,374,609)
TBA GNMA2 SINGLE FAMILY 30YR	6/15/2056	800,000	5.00%	—	(775,875)
TBA GNMA2 SINGLE FAMILY 30YR	9/15/2055	5,015,000	5.00%	—	(5,005,675)
TBA GNMA2 SINGLE FAMILY 30YR	10/15/2055	5,015,000	5.00%	—	(4,997,761)
TBA GNMA2 SINGLE FAMILY 30YR	7/15/2056	1,400,000	6.00%	—	(1,415,531)
TBA GNMA2 SINGLE FAMILY 30YR	9/15/2055	800,000	6.00%	—	(816,875)
TBA GNMA2 SINGLE FAMILY 30YR	10/15/2055	1,528,000	6.00%	—	(1,553,069)
TBA UMBS SINGLE FAMILY 30YR	3/25/2054	2,800,000	2.00%	—	(2,206,258)
TBA UMBS SINGLE FAMILY 30YR	4/25/2055	2,800,000	2.00%	—	(2,240,000)
TBA UMBS SINGLE FAMILY 30YR	5/25/2055	5,600,000	2.00%	—	(4,377,078)
TBA UMBS SINGLE FAMILY 30YR	6/25/2054	2,800,000	2.00%	—	(2,191,000)
TBA UMBS SINGLE FAMILY 30YR	7/25/2055	2,800,000	2.00%	—	(2,195,375)
TBA UMBS SINGLE FAMILY 30YR	8/25/2055	2,800,000	2.00%	—	(2,215,500)
TBA UMBS SINGLE FAMILY 30YR	9/25/2055	5,600,000	2.00%	—	(4,520,250)
TBA UMBS SINGLE FAMILY 30YR	10/25/2055	5,600,000	2.00%	—	(4,518,391)
TBA UMBS SINGLE FAMILY 30YR	11/25/2054	5,600,000	2.00%	—	(4,537,313)

JPMORGAN CHASE 401(k) SAVINGS PLAN
PLAN NUMBER:002 - EIN# 13-4994650
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2025
(IRS FORM 5500 - SCHEDULE H - PART IV - LINE 4I)

(A) (B)	(C)			(D)	(E)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE			COSTS OF ACQUISITIONS*	PROCEEDS OF DISPOSITIONS
SECURITIES SOLD SHORT: (CONTINUED)					
TBA UMBS SINGLE FAMILY 30YR	3/25/2056	12,600,000	2.50%	—	(10,525,922)
TBA UMBS SINGLE FAMILY 30YR	4/25/2053	12,600,000	2.50%	—	(10,311,328)
TBA UMBS SINGLE FAMILY 30YR	6/25/2056	12,600,000	2.50%	—	(10,237,500)
TBA UMBS SINGLE FAMILY 30YR	7/25/2056	13,000,000	3.00%	—	(11,190,156)
TBA UMBS SINGLE FAMILY 30YR	9/25/2055	1,080,000	3.00%	—	927,872
TBA UMBS SINGLE FAMILY 30YR	1/25/2056	36,250,000	3.50%	—	(32,118,066)
TBA UMBS SINGLE FAMILY 30YR	4/25/2056	6,000,000	3.50%	—	(5,382,656)
TBA UMBS SINGLE FAMILY 30YR	5/25/2053	2,000,000	3.50%	—	(1,768,906)
TBA UMBS SINGLE FAMILY 30YR	8/25/2055	16,000,000	3.50%	—	(14,312,500)
TBA UMBS SINGLE FAMILY 30YR	9/25/2055	16,247,000	3.50%	—	14,483,908
TBA UMBS SINGLE FAMILY 30YR	10/25/2055	25,450,000	3.50%	—	(23,294,703)
TBA UMBS SINGLE FAMILY 30YR	4/25/2056	11,000,000	4.00%	—	(10,294,746)
TBA UMBS SINGLE FAMILY 30YR	5/25/2056	4,800,000	4.00%	—	(4,460,625)
TBA UMBS SINGLE FAMILY 30YR	9/25/2055	8,900,000	4.00%	—	(8,312,461)
TBA UMBS SINGLE FAMILY 30YR	10/25/2055	8,600,000	4.00%	—	7,772,633
TBA UMBS SINGLE FAMILY 30YR	1/25/2056	10,300,000	4.50%	—	(9,704,531)
TBA UMBS SINGLE FAMILY 30YR	2/25/2056	200,000	4.50%	—	(189,059)
TBA UMBS SINGLE FAMILY 30YR	3/25/2056	200,000	4.50%	—	(191,570)
TBA UMBS SINGLE FAMILY 30YR	4/25/2056	4,300,000	4.50%	—	4,047,207
TBA UMBS SINGLE FAMILY 30YR	5/25/2054	1,200,000	4.50%	—	1,126,219
TBA UMBS SINGLE FAMILY 30YR	6/25/2056	3,100,000	4.50%	—	(2,893,344)
TBA UMBS SINGLE FAMILY 30YR	4/25/2056	7,700,000	5.00%	—	(7,572,695)
TBA UMBS SINGLE FAMILY 30YR	5/25/2054	10,500,000	5.00%	—	10,340,773
TBA UMBS SINGLE FAMILY 30YR	7/25/2056	13,200,000	5.00%	—	(12,826,082)
TBA UMBS SINGLE FAMILY 30YR	8/25/2055	3,045,000	5.00%	—	2,914,034
TBA UMBS SINGLE FAMILY 30YR	10/25/2055	4,285,000	5.00%	—	(4,256,880)
TBA UMBS SINGLE FAMILY 30YR	11/25/2055	300,000	5.00%	—	(300,094)
TBA UMBS SINGLE FAMILY 30YR	1/25/2056	25,600,000	5.50%	—	(25,294,117)
TBA UMBS SINGLE FAMILY 30YR	3/25/2056	50,600,000	5.50%	—	(50,702,781)
TBA UMBS SINGLE FAMILY 30YR	7/25/2056	14,000,000	5.50%	—	(13,927,813)
TBA UMBS SINGLE FAMILY 30YR	5/25/2054	5,800,000	6.00%	—	(5,862,156)
TBA UMBS SINGLE FAMILY 30YR	6/25/2056	800,000	6.00%	—	(803,188)
TBA UMBS SINGLE FAMILY 30YR	7/25/2056	15,000,000	6.00%	—	(15,142,969)
TBA UMBS SINGLE FAMILY 30YR	11/25/2055	2,270,000	6.00%	—	(2,324,267)
TBA UMBS SINGLE FAMILY 30YR	12/25/2055	6,066,000	6.00%	—	(6,195,850)
TBA UMBS SINGLE FAMILY 30YR	3/25/2056	5,000,000	6.50%	—	(5,151,563)
TBA UMBS SINGLE FAMILY 30YR	4/25/2056	5,000,000	6.50%	—	(5,151,953)
TBA UMBS SINGLE FAMILY 30YR	5/25/2054	5,000,000	6.50%	—	(5,132,422)

* COST INFORMATION NOT REQUIRED FOR PARTICIPANT-DIRECTED INVESTMENTS AND THEREFORE IS NOT INCLUDED.