

JNL iShares Tactical Funds
As of 09/30/24

Portfolio Weightings

	JNL iShares Tactical Moderate Fund	JNL iShares Tactical Moderate Growth Fund	JNL iShares Tactical Growth Fund
Domestic Equity	33.15%	49.14%	61.37%
iShares Cohen & Steers REIT ETF	0.83%	1.11%	1.65%
iShares Core Dividend Growth ETF	4.64%	5.66%	7.42%
iShares Core S&P 500 ETF	6.83%	8.70%	9.89%
iShares Core S&P Mid-Cap ETF	3.30%	5.57%	7.81%
iShares Core S&P U.S. Growth ETF	3.07%	9.01%	9.97%
iShares Morningstar Value ETF	3.31%	5.34%	7.33%
iShares MSCI USA Quality Factor ETF	2.97%	4.54%	6.87%
iShares Core S&P Small-Cap 600 Growth ETF	1.04%	1.04%	1.55%
iShares U.S. Utilities ETF	0.82%	0.87%	0.54%
T. Rowe Price Capital Appreciation Equity ETF	3.01%	3.60%	3.98%
VanEck Vectors Morningstar Wide Moat ETF	3.34%	3.70%	4.36%
International/Global Equity	9.89%	13.92%	21.13%
iShares MSCI EAFE Value ETF	2.81%	4.59%	7.09%
iShares Core MSCI Emerging Markets ETF	2.30%	3.31%	4.55%
iShares Global Healthcare ETF	0.00%	1.00%	1.49%
iShares MSCI Intl Quality Factor ETF	4.78%	5.03%	8.00%
Fixed Income	56.96%	36.94%	17.50%
iShares 0-5 Year High Yield Corporate Bond ETF	6.34%	4.48%	2.42%
iShares 5-10 Year Investment Grade Corporate Bond ETF	13.88%	6.09%	2.95%
iShares Core U.S. Aggregate Bond ETF	19.81%	14.51%	7.14%
iShares MBS ETF	16.76%	11.81%	4.89%
JNL Government Money Market Fund	0.18%	0.06%	0.09%

Current portfolio weightings as of 09/30/2024. Weightings are subject to change and may not equal 100%, due to rounding. There are additional charges associated with these portfolios. Please refer to the prospectus for more information.

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