

JNL ETF Allocation Portfolios
As of 9/30/25

Portfolio Weightings			
	JNL Growth ETF Allocation Fund	JNL Moderate ETF Allocation Fund	JNL Moderate Growth ETF Allocation Fund
Domestic Equity	55.88%	30.14%	43.64%
Capital Group Dividend Value ETF	6.81%	3.08%	4.58%
iShares Core Dividend Growth ETF	6.05%	3.09%	5.09%
iShares Core S&P 500 ETF	8.94%	5.46%	8.24%
iShares Core S&P Mid-Cap ETF	9.22%	4.57%	6.79%
JPMorgan Small & Mid Cap Enhanced Equity ETF	3.05%	1.55%	2.05%
iShares Core S&P U.S. Growth ETF	3.11%	2.11%	2.61%
iShares Select U.S. REIT ETF	1.91%	1.22%	1.45%
JPMorgan Active Growth ETF	6.19%	2.89%	4.17%
T. Rowe Price Capital Appreciation Equity ETF	8.10%	4.90%	6.90%
VanEck Vectors Morningstar Wide Moat ETF	2.50%	1.26%	1.77%
International/Global Equity	27.84%	14.63%	21.29%
iShares Core MSCI EAFE ETF	6.94%	3.03%	5.25%
iShares Core MSCI Emerging Markets ETF	6.24%	3.71%	5.25%
JPMorgan International Research Enhanced Equity ETF	10.58%	5.26%	7.70%
Capital Group New Geography Equity ETF	4.07%	2.62%	3.09%
Fixed Income	16.28%	55.23%	35.06%
ALPS/SMITH Core Plus Bond ETF	3.84%	8.79%	5.81%
DoubleLine Mortgage ETF	1.68%	6.35%	4.11%
iShares 0-5 Year High Yield Corporate Bond ETF	2.85%	5.33%	4.08%
iShares 0-5 Year TIPS Bond ETF	0.00%	0.96%	0.71%
iShares 5-10 Year Investment Grade Corporate Bond ETF	0.00%	8.82%	3.88%
iShares Core U.S. Aggregate Bond ETF	5.27%	16.59%	11.11%
iShares JP Morgan USD Emerging Markets Bond ETF	0.97%	1.99%	1.22%
iShares MBS ETF	1.68%	6.36%	4.12%
JNL Government Money Market Fund	0.00%	0.04%	0.03%

Current portfolio weightings as of 9/30/2025. 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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