

JNL iShares Tactical Funds  
As of 03/31/24

Portfolio Weightings

	JNL iShares Tactical Moderate Fund	JNL iShares Tactical Moderate Growth Fund	JNL iShares Tactical Growth Fund
<b>Domestic Equity</b>	32.51%	48.66%	61.30%
iShares Cohen & Steers REIT ETF	0.00%	0.75%	0.99%
iShares Core Dividend Growth ETF	4.52%	5.53%	7.26%
iShares Core S&P 500 ETF	6.79%	8.56%	10.03%
iShares Core S&P Mid-Cap ETF	4.08%	6.13%	8.65%
iShares Core S&P U.S. Growth ETF	3.01%	9.04%	10.01%
iShares Morningstar Value ETF	3.28%	5.31%	7.30%
iShares MSCI USA Quality Factor ETF	3.00%	4.50%	6.98%
iShares Core S&P Small-Cap 600 Growth ETF	1.02%	1.02%	1.53%
iShares U.S. Utilities ETF	0.76%	0.77%	0.51%
T. Rowe Price Capital Appreciation Equity ETF	3.01%	3.52%	4.00%
VanEck Vectors Morningstar Wide Moat ETF	3.03%	3.55%	4.04%
<b>International/Global Equity</b>	9.65%	13.64%	20.75%
iShares MSCI EAFE Value ETF	2.73%	4.48%	6.94%
iShares Core MSCI Emerging Markets ETF	2.23%	3.22%	4.45%
iShares Global Healthcare ETF	0.00%	1.00%	1.49%
iShares MSCI Intl Quality Factor ETF	4.69%	4.94%	7.88%
<b>Fixed Income</b>	57.84%	37.70%	17.95%
iShares 0-5 Year High Yield Corporate Bond ETF	6.42%	4.70%	2.46%
iShares 5-10 Year Investment Grade Corporate Bond ETF	13.87%	6.20%	2.96%
iShares Core U.S. Aggregate Bond ETF	20.30%	14.87%	7.41%
iShares MBS ETF	16.83%	11.89%	4.94%
JNL Government Money Market Fund	0.41%	0.04%	0.18%

Current portfolio weightings as of 03/31/2024. 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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