

JNL/Vanguard ETF Allocation Funds

As of 03/31/24

Portfolio Weightings

	JNL/Vanguard Moderate ETF Allocation Fund	JNL/Vanguard Moderate Growth ETF Allocation Fund	JNL/Vanguard Growth ETF Allocation Fund
Domestic Equity	31.52%	46.32%	60.18%
Vanguard Dividend Appreciation ETF	4.05%	5.27%	7.99%
Vanguard Growth ETF	5.10%	7.09%	8.06%
Vanguard Mid-Cap ETF	2.07%	2.57%	3.59%
Vanguard Real Estate ETF	0.50%	0.74%	0.98%
Vanguard S&P Small-Cap 600 Growth ETF	1.28%	2.03%	3.02%
Vanguard Small-Cap ETF	1.30%	2.07%	3.09%
Vanguard Total Stock Market ETF	9.75%	15.29%	20.26%
Vanguard Value ETF	7.46%	11.25%	13.20%
International/Global Equity	10.80%	15.47%	20.82%
Vanguard International Dividend Appreciation ETF	1.98%	2.95%	4.16%
Vanguard FTSE Developed Markets ETF	6.84%	9.82%	13.01%
Vanguard FTSE Emerging Markets ETF	1.98%	2.70%	3.66%
Fixed Income	57.68%	38.22%	18.99%
Vanguard Emerging Markets Government Bond ETF	5.00%	3.97%	1.97%
Vanguard Intermediate-Term Corporate Bond ETF	3.94%	2.94%	1.95%
Vanguard Intermediate-Term Treasury ETF	5.89%	3.90%	2.42%
Vanguard Mortgage-Backed Securities ETF	16.79%	10.79%	5.85%
Vanguard Short-Term Corporate Bond ETF	6.36%	3.89%	0.00%
Vanguard Short-Term Inflation-Protected Securities ETF	1.47%	1.46%	0.00%
Vanguard Total Bond Market ETF	18.23%	11.25%	6.81%

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.

Jackson National Life Distributors LLC

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