

JNL ETF Allocation Portfolios  
As of 12/31/24

Portfolio Weightings

	JNL Growth ETF Allocation Fund	JNL Moderate ETF Allocation Fund	JNL Moderate Growth ETF Allocation Fund
<b>Domestic Equity</b>	61.54%	33.55%	47.64%
iShares Cohen & Steers REIT ETF	1.56%	0.79%	1.23%
iShares Core Dividend Growth ETF	7.87%	4.58%	6.17%
iShares Core S&P 500 ETF	10.59%	6.85%	8.72%
iShares Core S&P Mid-Cap ETF	8.41%	3.62%	5.99%
iShares Core S&P Small Cap ETF	2.90%	1.27%	2.03%
iShares Core S&P U.S. Growth ETF	7.90%	3.01%	5.46%
iShares Morningstar Value ETF	7.46%	3.38%	5.44%
iShares MSCI USA Quality Factor ETF	5.89%	2.83%	4.36%
iShares U.S. Utilities ETF	0.53%	0.80%	0.85%
T. Rowe Price Capital Appreciation Equity ETF	4.11%	3.12%	3.73%
VanEck Vectors Morningstar Wide Moat ETF	4.31%	3.31%	3.66%
<b>International/Global Equity</b>	21.13%	9.71%	15.55%
iShares Core MSCI EAFE ETF	5.67%	2.72%	4.19%
iShares Core MSCI Emerging Markets ETF	5.26%	2.45%	3.85%
iShares Global Healthcare ETF	1.35%	0.00%	0.90%
iShares MSCI Intl Quality Factor ETF	8.86%	4.54%	6.61%
<b>Fixed Income</b>	17.33%	56.75%	36.81%
iShares 0-5 Year High Yield Corporate Bond ETF	1.78%	5.11%	3.58%
iShares 5-10 Year Investment Grade Corporate Bond ETF	3.43%	14.39%	6.44%
iShares Core U.S. Aggregate Bond ETF	7.18%	20.11%	14.63%
iShares MBS ETF	4.94%	17.08%	12.11%
JNL Government Money Market Fund	0.00%	0.06%	0.05%

Current portfolio weightings as of 12/31/2024. 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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