

JPMORGAN CHASE

Everyday 401(k) Lineup

2Q2026

Report created on
07.30.2026

Everyday 401(k) Lineup

This Lineup gives participants the greatest variety of investment choices. This Lineup includes additional Supplemental Asset Classes offering participants greater potential for diversification and higher returns, but possibly at the cost of higher return volatility. For example, the Supplemental Asset Class of emerging markets has had higher return volatility than the Core Asset Class of large cap foreign equity. Given the variety of investment options available, the Lineup is best suited for participants with above-average investment education and above-average understanding of the risks associated with specialized asset classes.

INVESTMENT OPTION NAME	CATEGORY	TICKER	QTR	YTD	1YR	3YR	5YR	10YR	SINCE INCEPTION	INCEPTION DATE	NET EXPENSE RATIO	GROSS EXPENSE RATIO	7 DAY YIELD	QTR END PERFORMANCE ASOFDATE
CORE-LARGE CAP DOMESTIC EQUITY														
Fidelity US Sustainability Index Fund	Large Core	FITLX	17.17%	10.21%	23.88%	21.09%	13.47%	—	15.51%	05.2017	0.11%	0.11%	—	06.30.2026
JPMorgan Equity Index Fund R6	Large Core	OGFAX	15.19%	10.19%	22.27%	20.57%	13.35%	15.46%	15.31%	09.2016	0.05%	0.12%	—	06.30.2026
JPMorgan US Equity Fund R6	Large Core	JUEMX	13.23%	4.55%	14.19%	17.54%	11.77%	15.46%	14.48%	11.2010	0.44%	0.46%	—	06.30.2026
JPMorgan Large Cap Growth Fund R6	Large Growth	JLGMX	17.66%	7.68%	15.56%	21.81%	12.66%	20.30%	16.95%	11.2010	0.44%	0.50%	—	06.30.2026
JPMorgan Equity Income Fund R6	Large Value	OIEJX	11.24%	13.07%	22.12%	15.48%	10.28%	11.84%	12.23%	01.2012	0.45%	0.45%	—	06.30.2026
CORE-SMALL CAP DOMESTIC EQUITY														
JPMorgan US Small Company Fund R6	Small Core	JUSMX	22.93%	24.06%	40.70%	17.65%	8.60%	11.53%	12.57%	11.2011	0.72%	0.72%	—	06.30.2026
CORE-LARGE CAP FOREIGN EQUITY														
JPMorgan International Equity Fund R6	Intl Large Core	JNEMX	8.49%	9.82%	15.11%	13.77%	7.01%	9.43%	7.18%	11.2010	0.50%	0.61%	—	06.30.2026
CORE-DOMESTIC BONDS														
JPMorgan Core Bond Fund R6	Interm-Term Core Bond	JCBUX	0.52%	0.68%	3.79%	4.50%	0.57%	1.98%	3.62%	02.2005	0.30%	0.34%	—	06.30.2026
JPMorgan Government Bond Fund R6	Mortgage-Backed Bond	OGGYX	0.36%	0.50%	3.52%	3.87%	0.08%	1.26%	1.26%	08.2016	0.30%	0.40%	—	06.30.2026
CORE-CASH EQUIVALENTS														
JPMorgan US Government Money Market Fund Inst	Taxable Money Market	IJGXX	0.87%	1.75%	3.81%	4.57%	3.49%	2.23%	1.77%	02.2005	0.21%	0.22%	3.55%	06.30.2026
SUPPLEMENTAL														
JPMorgan Emerging Markets Equity Fund R6	Emerging Mkts Growth	JEMWX	27.51%	32.87%	58.67%	24.92%	6.08%	11.86%	8.84%	12.2013	0.74%	0.81%	—	06.30.2026
American Funds American High-Income Trust R6	High Yield	RITGX	2.20%	2.31%	6.53%	9.59%	5.01%	6.38%	7.81%	05.2009	0.36%	0.36%	—	06.30.2026
American Funds Inflation Linked Bond Fund R6	Inflation-Linked Bond	RILFX	0.63%	0.63%	2.72%	3.97%	0.48%	2.57%	2.64%	11.2013	0.29%	0.29%	—	06.30.2026
JPMorgan Mid Cap Growth Fund R6	Mid Growth	JMGMX	17.74%	10.98%	12.54%	14.00%	4.94%	13.91%	13.88%	11.2011	0.65%	0.71%	—	06.30.2026

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JPMorgan Mid Cap Value Fund R6	Mid Value	JMVYX	9.15%	11.51%	16.36%	12.81%	7.97%	9.40%	9.47%	09.2016	0.60%	0.70%	—	06.30.2026
DFA Real Estate Securities Portfolio Institutional	Specialty - Real Estate	DFREX	11.16%	14.86%	14.60%	9.96%	3.64%	5.68%	9.18%	01.1993	0.18%	0.21%	—	06.30.2026
SUPPLEMENTAL – POSSIBLE QDIA														
JPMorgan SmartRetirement 2025 Fund R6	Target Date 2025	JNSYX	6.07%	5.15%	11.41%	10.67%	4.93%	7.24%	6.43%	11.2014	0.35%	0.37%	—	06.30.2026
JPMorgan SmartRetirement 2030 Fund R6	Target Date 2030	JSMYX	7.65%	6.34%	13.57%	12.34%	6.05%	8.41%	7.36%	11.2014	0.35%	0.36%	—	06.30.2026
JPMorgan SmartRetirement 2035 Fund R6	Target Date 2035	SRJYX	9.19%	7.61%	15.42%	14.07%	7.19%	9.64%	8.35%	11.2014	0.39%	0.40%	—	06.30.2026
JPMorgan SmartRetirement 2040 Fund R6	Target Date 2040	SMTYX	10.52%	8.61%	17.06%	15.30%	8.05%	10.53%	9.06%	11.2014	0.39%	0.40%	—	06.30.2026
JPMorgan SmartRetirement 2045 Fund R6	Target Date 2045	JSAYX	11.40%	9.33%	18.26%	16.21%	8.69%	11.07%	9.52%	11.2014	0.39%	0.41%	—	06.30.2026
JPMorgan SmartRetirement 2050 Fund R6	Target Date 2050	JTSYX	12.22%	9.92%	19.23%	16.81%	9.03%	11.24%	9.67%	11.2014	0.39%	0.41%	—	06.30.2026
JPMorgan SmartRetirement 2055 Fund R6	Target Date 2055	JFFYX	12.26%	9.95%	19.20%	16.80%	9.04%	11.24%	9.68%	11.2014	0.39%	0.41%	—	06.30.2026
JPMorgan SmartRetirement 2060 Fund R6	Target Date 2060	JAKYX	12.27%	9.98%	19.24%	16.82%	9.05%	—	11.08%	08.2016	0.39%	0.43%	—	06.30.2026
JPMorgan SmartRetirement 2065 Fund R6	Target Date 2065	JSMOX	12.28%	9.94%	19.15%	16.71%	—	—	18.18%	11.2022	0.40%	0.89%	—	06.30.2026
JPMorgan SmartRetirement Income Fund R6	Target Date Retirement	JSIYX	5.88%	5.05%	11.13%	10.25%	4.71%	5.95%	5.34%	11.2014	0.34%	0.36%	—	06.30.2026
JPMorgan Investor Balanced Fund R6	Target Risk Moderate	JFQUX	7.26%	5.71%	12.38%	11.84%	6.24%	8.26%	7.81%	07.2017	0.44%	0.44%	—	06.30.2026

Source: Morningstar for fund returns, expense, and yield data.

Disclosure

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