JPMCB U.S. Active Core Equity Fund - CF Class

Release Date
09-30-26

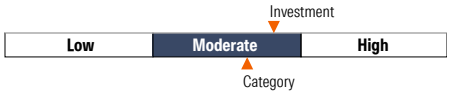
Category
Large Blend

Investment Objective & Strategy

The JPMCB U.S. Active Core Equity Fund seeks to provide long-term total return from a portfolio of selected equity securities while attempting to outperform the S&P 500 Index (the "Benchmark"), net of fees, over a full market cycle.

Volatility and Risk

Volatility as of 09-30-26



Risk Measures as of 09-30-26	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	13.30	1.07	1.03
3 Yr Beta	1.05	—	1.09

Principal Risks

Not FDIC Insured, Growth Investing, Active Management, Temporary Defensive Measures, Convertible Securities, Depositary Receipts, Equity Securities, Futures, Preferred Stocks, Warrants, Portfolio Diversification, Mid-Cap, Large Cap, Real Estate/REIT Sector, Money Market Fund Ownership

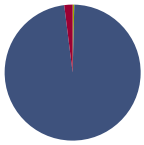
Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

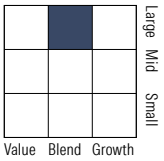
Portfolio Analysis

Composition as of 06-30-26



	% Assets
U.S. Stocks	97.6
Non-U.S. Stocks	2.0
Bonds	0.0
Cash	0.4
Other	0.0

Morningstar Style Box™ as of 06-30-26



	% Market Cap
Giant	48.55
Large	37.23
Medium	14.22
Small	0.00
Micro	0.00

Top 10 Holdings as of 06-30-26	% Assets
NVIDIA Corp	7.97
Alphabet Inc Class A	6.85
Apple Inc	5.81
Amazon.com Inc	4.87
Broadcom Inc	3.84
Microsoft Corp	3.31
Micron Technology Inc	3.23
Mastercard Inc Class A	2.85
Wells Fargo & Co	2.53
American Express Co	2.36

Morningstar Equity Sectors as of 06-30-26	% Fund
Cyclical	28.08
Basic Materials	0.83
Consumer Cyclical	11.65
Financial Services	14.93
Real Estate	0.67
Sensitive	57.10
Communication Services	10.75
Energy	2.95
Industrials	7.74
Technology	35.66
Defensive	14.82
Consumer Defensive	2.48
Healthcare	8.29
Utilities	4.05

Operations

Gross Prosp Exp Ratio	See Notes below.
Net Prosp Exp Ratio	See Notes below.
Management Fee	See Notes below.
12b-1 Fee	See Notes below.
Other Fee	See Notes below.
Miscellaneous Fee(s)	See Notes below.
Fund Inception Date	05-03-21
Total Fund Assets ($mil)	411.4
Annual Turnover Ratio %	52.05
Fund Family Name	Transamerica Trust Co

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Scott Davis. Since 1999.
David Maccarrone. Since 2026.

Advisor	JPMorgan Chase Bank
Subadvisor	—

Notes

A commingled fund is a pooled investment vehicle, maintained by a bank or trust company, the participants of which are limited to certain types of tax exempt employee benefit plans. The current NET Expense ratio is 0.40%. This Portfolio is not a registered investment company, and interests in the Portfolio have not been registered with the Securities and Exchange Commission.

©2026 Morningstar, Inc., Morningstar Investment Profiles™ 312-696-6000. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of information. Past performance is no guarantee of future performance. Visit our investment website at www.morningstar.com.