# JPMorgan Nasdaq Equity Premium Income Active ETF

**Ticker: JEPQ**

## Designed to provide current income while maintaining prospects for capital appreciation.

### Approach

- Generates income through a combination of selling options and investing in U.S. large cap growth stocks, seeking to deliver a monthly income stream from associated option premiums and stock dividends
- Seeks to deliver a significant portion of the returns associated with the Nasdaq 100 Index with less volatility
- Constructs a long equity portfolio through a proprietary data science driven investment approach designed to drive portfolio allocations while maximizing risk-adjusted expected returns

### Expertise

**Portfolio manager(s) and years of experience**
Hamilton Reiner, 39 years
Eric Moreau, 13 years
Matt Bensen, 11 years
Judy Jansen, 11 years

### Fund Information

**Class launch**
September 27, 2024

**CUSIP**
48129Q107

**Fund assets**
$221.79 M

**Management expense ratio, (%)**
0.400

**Benchmark**
Nasdaq-100 Index CAD Net Return in CAD

**Exchange**
Toronto Stock Exchange

**Currency**
CANADIAN DOLLAR

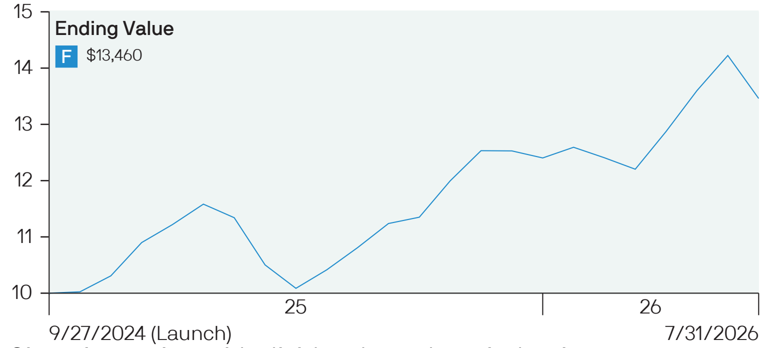
**Maximum annual management fee**
0.350

**RSP Eligible**

## Performance

F1 Fund: at NAV
F2 Fund: Market price returns
B1 Benchmark 1: Nasdaq-100 Index CAD Net Return in CAD
B2 Benchmark 2: ICE BofA 3-Month US Treasury Bill Index

### Growth of $10,000




Since inception with dividends and capital gains reinvested. There is no direct correlation between a hypothetical investment and the anticipated performance of the Fund.

### Calendar Year Performance (%)


| | 2025 |
|---|---|
| F1 | 10.54 |
| F2 | 10.48 |
| B1 | 15.10 |

### Yield (%)

| | As of 7/31/26 | As of 6/30/26 |
|---|---|---|
| 12-month rolling dividend yield† | 10.38 | 10.77 |

### Return (%)

| | Total Return at 07/31/2026 | | | | | Annualized Returns at 06/30/2026 | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 1mo | 3mos | YTD | 1yr | Launch^ | 1yr | 3yrs | 5yrs | Launch^ |
| F1 at NAV | -5.37 | 4.55 | 8.53 | 19.78 | 17.52 | 31.60 | - | - | 22.22 |
| F2 Market price returns | -5.24 | 4.27 | 8.63 | 19.84 | 17.59 | 31.42 | - | - | 22.20 |
| B1 | -7.64 | 6.27 | 14.90 | 24.14 | 23.86 | 39.46 | - | - | 30.91 |
| B2 | 0.33 | 0.92 | 2.08 | 3.82 | 6.40 | 3.84 | - | - | 7.20 |

### Performance Disclosures

***ETFs are not guaranteed, their values change frequently and past performance may not be repeated. Past returns are not necessarily indicative of future performance. You should not rely on or view any past performance as a guarantee of future investment performance.***

^Fund performance inception: 9/27/2024

Total Returns based on NAV and Market Price do not reflect brokerage commissions or sales charges in connection with the purchase or sale of Fund shares, which if included would lower the performance shown above. The NAV used in the Total Return calculation assumes all management fees and operating expenses incurred by the Fund.

†The 12-Month Rolling Dividend Yield represents the sum of the dividend yield (non-annualized) for the 12 most recent regularly declared income dividends as well as any special income distributions in the intervening period. Dividend yield (non-annualized) is calculated by dividing the dividend per share by the net asset value per share as of the relevant ex-dividend date.

YTD returns are as of the last business day of the month. A fund's NAV is the sum of all its assets less any liabilities, divided by the number of shares outstanding.

## Holdings

### Top 10 (%)

| | |
|---|---|
| NVIDIA CORP COMMON STOCK | 8.4 |
| APPLE INC COMMON STOCK | 7.8 |
| ALPHABET INC-CL C - | 6.4 |
| MICROSOFT CORP COMMON | 6.1 |
| AMAZON.COM INC COMMON | 5.3 |
| MICRON TECHNOLOGY INC | 5.0 |
| ADVANCED MICRO DEVICES | 4.0 |
| META PLATFORMS INC | 3.0 |
| BROADCOM INC COMMON | 2.8 |
| LAM RESEARCH CORP COMMON | 2.5 |

### Sectors (%)

| | |
|---|---|
| Communication Services | 13.3 |
| Consumer Discretionary | 11.8 |
| Consumer Staples | 6.2 |
| Energy | 0.4 |
| Financials | 0.7 |
| Health Care | 4.3 |
| Industrials | 2.9 |
| Information Technology | 58.2 |
| Materials | 0.9 |
| Real Estate | 0.2 |
| Utilities | 1.1 |
| Other | -0.5 |
| N/A | 1.9 |

## Portfolio Analysis

| | JEPQ | Nasdaq-100 Index CAD Net Return in CAD |
|---|---|---|
| Number of holdings | 94 | 99 |
| EPS Growth | 4.82 | 5.01 |

Due to rounding, values may not total 100%.

Sector and country or region excludes cash.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

Management Expense Ratios (MERs) are the audited MERs as of the fund's most recently completed fiscal year.

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### Risk Summary

The price of equity securities may fluctuate rapidly or unpredictably due to factors affecting individual companies, as well as changes in economic or political conditions. These price movements may result in loss of your investment.

### Indexes

The Nasdaq-100 Currency Hedged Index is designed to represent returns for the Nasdaq-100 Index (NDX) (the Underlying Index) and global investment strategies used on the Underlying Index that involve hedging currency risk, but not the underlying constituent risk. The hedge ratio of the index is the proportion of the portfolio's currency exposure that is hedged. The index uses a hedge ratio of 100%. By selling foreign exchange forward contracts, global investors are able to lock in current exchange forward rates, and manage their currency risk. Profits (losses) from the forward contracts are offset by losses (profits) in the value of the currency, thereby negating exposure to the currency. The index is hedged against the Canadian Dollar.

The ICE BofA 3-Month US Treasury Bill Index is comprised of a single issue purchased at the beginning of the month and held for a full month. The index is rebalanced monthly and the issue selected is the outstanding Treasury Bill that matures closest to, but not beyond 3 months from the rebalancing date.

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### Top Holdings

The top 10 holdings listed exclude cash and money markets. Holdings are subject to change. The holdings listed should not be considered recommendations to purchase or sell a particular security. Each individual security is calculated as a percentage of the net assets.

### Definitions

**EPS:** Total earnings divided by the number of shares outstanding.

### Entities

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