

# JPMorgan Dividend Leaders ETF

Ticker: JDIV

Designed to provide long-term growth and dividend income through global stocks.

Approach

- Invests in a core portfolio of global stocks with a higher dividend yield and faster dividend growth (balancing both income and growth) than the MSCI All Country World Index (ACWI) Index
- Invests in companies across global developed markets as well as global emerging markets
- Leverages insights from a global team of fundamental research analysts located around the globe

Expertise

Portfolio manager(s) and years of experience  
Sam Witherow, 18 years      Michael Rossi, 9 years  
Helge Skibeli, 38 years

Fund Information

|                    |                       |
|--------------------|-----------------------|
| Class launch       | Annual expenses (%)   |
| September 25, 2024 | Gross Expenses: 0.470 |
| CUSIP              | Net Expenses: 0.470   |
| 46654Q658          |                       |
| Fund assets        |                       |
| \$9.35 M           |                       |

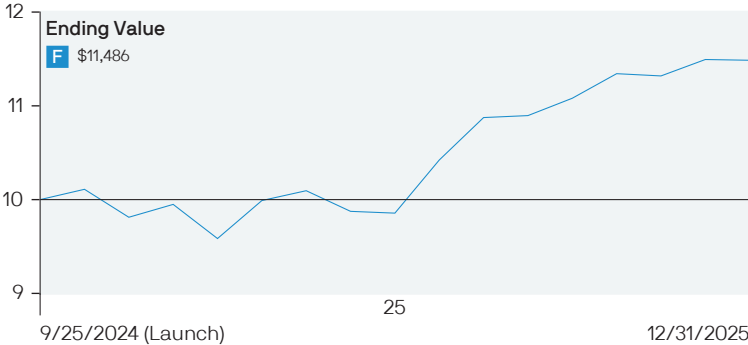
Ratings

|                              |                          |
|------------------------------|--------------------------|
| Morningstar Medalist Rating™ | SILVER - 11/30/2025      |
| Analyst-Driven %             | 100                      |
| Data Coverage %              | 100                      |
| Morningstar Category™        | Global Large-Stock Blend |

Performance

- F1 Fund: at NAV
- F2 Fund: Market price returns
- B Benchmark: MSCI ACWI Index (net total return)

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.

Return (%)

|    |                      | Total Return |       | Average Annual Return |      |      |         |
|----|----------------------|--------------|-------|-----------------------|------|------|---------|
|    |                      | 3mos         | YTD   | 1yr                   | 3yrs | 5yrs | Launch^ |
| F1 | at NAV               | 1.28         | 19.86 | 19.86                 | -    | -    | 11.60   |
| F2 | Market price returns | 1.31         | 19.72 | 19.72                 | -    | -    | 11.92   |
| B  |                      | 3.29         | 22.34 | 22.34                 | -    | -    | 17.32   |

Performance Disclosures

The performance quoted is past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than original cost. Current performance may be higher or lower than the performance data shown. For performance current to the most recent month-end please call 1-844-4JPM-ETF.

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.

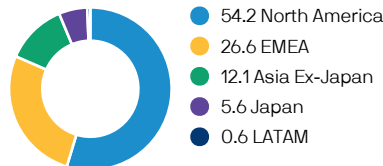
\*Fund performance inception: 9/25/2024

A fund's NAV is the sum of all its assets less any liabilities, divided by the number of shares outstanding.

YTD returns are as of the last business day of the month.

Holdings

Regions (%)



Top 10 (%)

|                         |     |
|-------------------------|-----|
| MICROSOFT CORP COMMON   | 6.9 |
| TAIWAN SEMICONDUCTOR    | 5.3 |
| BROADCOM INC COMMON     | 2.7 |
| FIDELITY NATIONAL       | 2.4 |
| TENCENT HOLDINGS LTD    | 2.3 |
| JOHNSON & COMMON        | 2.2 |
| BANK OF AMERICA CORP    | 2.2 |
| MORGAN STANLEY DEAN     | 2.1 |
| THE WALT DISNEY COMPANY | 2.1 |
| ASML HOLDING NV COMMON  | 2.0 |

Sectors (%)

|                        |      |
|------------------------|------|
| Communication Services | 6.0  |
| Consumer Discretionary | 11.6 |
| Consumer Staples       | 2.1  |
| Energy                 | 5.1  |
| Financials             | 22.6 |
| Health Care            | 9.9  |
| Industrials            | 14.1 |
| Information Technology | 21.5 |
| Real Estate            | 0.5  |
| Utilities              | 6.0  |

Portfolio Analysis

|                    |    |
|--------------------|----|
| Number of holdings | 79 |
|--------------------|----|

**Investors should carefully consider the investment objectives and risks as well as charges and expenses of the JPMorgan ETF before investing. The summary and full prospectuses contain this and other information about the ETF. Read the prospectus carefully before investing. Call 1-844-4JPM-ETF or visit [www.jpmorganeTFs.com](http://www.jpmorganeTFs.com) to obtain a prospectus.**

Due to rounding, values may not total 100%.

This document is a general communication being provided for informational purposes only. It is educational in nature and not designed to be a recommendation for any specific investment product, strategy, plan feature or other purpose. Any examples used are generic, hypothetical and for illustration purposes only. Prior to making any investment or financial decisions, an investor should seek individualized advice from personal financial, legal, tax and other professionals that take into account all of the particular facts and circumstances of an investor's own situation.

Sector and country or region excludes cash.

**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.

There is no guarantee that companies will declare, continue to pay or increase dividends. Investments in foreign currencies and foreign issuers are subject to additional risks, including political and economic risks, greater volatility, civil conflicts and war, currency fluctuations, higher transaction costs, delayed settlement, possible foreign controls on investment, expropriation and nationalization risks, and less stringent investor protection and disclosure standards of foreign markets. These risks are magnified in countries in "emerging markets."

**Annual Operating Expenses**

The Fund's management agreement provides that the adviser will pay substantially all expenses of the Fund, except for the management fees, payments under the Fund's 12b-1 plan (if any), interest expenses, dividend and interest expenses related to short sales, taxes, acquired fund fees and expenses (other than fees for funds advised by the adviser and/or its affiliates), costs of holding shareholder meetings, and litigation and potential litigation and other extraordinary expenses not incurred in the ordinary course of the Fund's business. The Fund shall be responsible for its non-operating expenses, including brokerage commissions and fees and expenses associated with the Fund's securities lending program, if applicable.

**Indexes**

ETFs have fees that reduce their performance: indexes do not. You cannot invest directly in an index.

The MSCI All Country World Index (net total return) is a free float-adjusted market capitalization weighted index that is designed to measure the performance of large- and

mid- cap stocks in developed and emerging markets. Net total return figures assume the reinvestment of dividends after deduction of withholding tax, applying the maximum rate to nonresident individual investors who do not benefit from double taxation treaties.

**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.

**Ratings and Awards**

The Morningstar Medalist Rating™ is a summary expression of Morningstar's forward-looking analysis of investment strategies using a rating scale of Gold, Silver, Bronze, Neutral and Negative. Medalist Ratings indicate which investments Morningstar believes are likely to outperform a relevant index or peer group average on a risk-adjusted basis over time. Products are evaluated on three key pillars (People, Parent, and Process) which, when coupled with fees, forms the basis for Morningstar's conviction in those products' investment merits and determines the Medalist Rating assigned. Products are sorted by expected performance into rating groups defined by their Morningstar Category and their active or passive status. Analyst-covered products are assigned the three pillar ratings based on the analyst's qualitative assessment, subject to the Analyst Rating Committee's oversight, monitored and reevaluated at least every 14 months. Ratings are assigned monthly for vehicles covered either indirectly by analysts or by algorithm. For more detailed information including methodology, please go to [global.morningstar.com/managerdisclosures](http://global.morningstar.com/).

Ratings and rankings should not be used as the sole basis in evaluating an investment product and should not be considered an offer or solicitation to buy or sell the investment product.

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