

# JPMorgan Climate Change Solutions ETF

Ticker: TEMP

**Designed to provide long-term capital appreciation by investing in companies that are developing solutions to address climate change.**

## Approach

- Invests primarily in common stocks and depositary receipts that are currently, or in the process of, providing solutions to address climate change, or implementing business practices in response to climate change
- Uses a "thematic" investment approach that seeks to identify and invest in companies that are relevant to climate change solutions
- Selects companies within key sub-themes, such as, sustainable transportation, sustainable construction, sustainable food and water, renewable energy, recycling and re-use

## Expertise

### Portfolio manager(s) and years of experience

Jack Featherby, 11 years      Fred Barasi, 24 years  
Yazann Romahi, 26 years

## Fund Information

Class launch	Annual expenses (%)
December 13, 2021	Gross Expenses: 0.490
CUSIP	Net Expenses: 0.490
46641Q142	
Fund assets	
\$7.65 M	

## Ratings

Morningstar Medalist Rating™	BRONZE - 8/31/2025
Analyst-Driven %	55
Data Coverage %	88
Morningstar Category™	Global Large-Stock Growth

## 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.

Currently, the yield is unaffected by a fee waiver.

<sup>†</sup>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.

<sup>^</sup>Fund performance inception: 12/13/2021

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

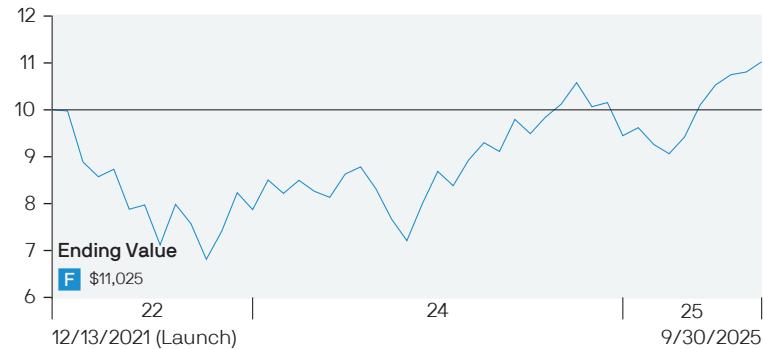
YTD returns are as of the last business day of the month.

**Must be preceded or accompanied by a prospectus.**

## 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.

### Calendar Year Performance (%)



### Yield (%)

As of 9/30/25

30-day SEC yield	1.21
30-day SEC yield (unsubsidized)	1.21
12-month rolling dividend yield <sup>†</sup>	1.51

### Return (%)

	Total Return		Average Annual Return			
	3mos	YTD	1yr	3yrs	5yrs	Launch <sup>^</sup>
<b>F1</b> at NAV	4.73	16.69	4.21	17.41	-	2.60
<b>F2</b> Market price returns	4.20	16.61	4.19	17.22	-	2.56
<b>B</b>	7.62	18.44	17.27	23.12	-	9.60

## Holdings

### Country Allocation (%)

United States	44.5	Netherlands	2.2
United Kingdom	8.9	Taiwan	2.1
Germany	7.4	Australia	1.9
Ireland	6.6	Denmark	1.9
Japan	6.4	Brazil	1.1
Sweden	4.4	Austria	0.7
France	4.1	China	0.7
Italy	3.2	Canada	0.5

### Top 10 (%)

NEXTERA ENERGY INC	4.2
SSE PLC COMMON STOCK GBP	4.0
PRYSMIAN SPA COMMON	3.2
TRANE TECHNOLOGIES PLC	2.9
AGCO CORP COMMON STOCK	2.9
HITACHI LTD COMMON STOCK	2.8
E.ON SE COMMON STOCK EUR	2.6
NATIONAL GRID PLC COMMON	2.4
XYLEM INC/NY COMMON	2.3
SIEMENS AG COMMON STOCK	2.3

### Sectors (%)

Consumer Discretionary	1.7
Financials	2.0
Industrials	57.7
Information Technology	11.9
Materials	5.2
Utilities	18.1

## Portfolio Analysis

P/E ratio (1 yr. forecast)	18.97
P/B ratio	3.12
Wtd. avg. market cap (in billions)	\$124.82
Return on equity	18.55
Standard deviation	17.64
Beta	1.27
Number of holdings	60

**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

Climate change solutions strategies may result in investments that underperform the market. Such investments may be negatively impacted by changes in global and regional climates, environmental protection regulatory actions, changes in government standards and subsidy levels, changes in taxation and other domestic and international political, regulatory and economic developments. Because society's focus on climate change issues is relatively new, the emphasis and direction of governmental policies is subject to significant change, and rapid technological change could render even new approaches and products obsolete. There is a risk that the companies identified by the adviser do not operate as expected when addressing climate change issues. In addition, there are significant differences in interpretations of what it means for a company to have solutions that address climate change.

Investing on the basis of sustainability/ESG criteria involves qualitative and subjective analysis. There is no guarantee that the determinations made by the adviser will align with the beliefs or values of a particular investor. Companies identified by an ESG policy may not operate as expected, and adhering to an ESG policy may result in missed opportunities.

### 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](http://global.morningstar.com)/managerdisclosures.

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.

©2025 Morningstar Inc. All rights reserved. Morningstar information is proprietary to Morningstar and/or its content providers, may not be copied or distributed and is not warranted to be accurate, complete or timely.

### Definitions

**30-day SEC Yield:** Represents net investment income earned by a fund over a 30-day period, expressed as an annual percentage rate based on the fund's share price at the end of the 30-day period. The 30-day yield should be regarded as an estimate of investment income and may not equal the fund's actual income distribution rate.

**30-day SEC Yield (unsubsidized):** Unsubsidized yield does not adjust for any fee waivers and/or expense reimbursements.

**P/B ratio** is the relationship between a stock's price and the book value of that stock.

**Beta** measures a fund's volatility in comparison to the market as a whole. A beta of 1.00 indicates a fund has been exactly as volatile as the market.

**P/E ratio** is the number by which earnings per share is multiplied to estimate a stock's value.

**Standard deviation/Volatility:** A statistical measure of the degree to which the Fund's returns have varied from its historical average. The higher the standard deviation, the wider the range of returns from its average and the greater the historical volatility. The standard deviation is calculated over a 36 month period based on Fund's monthly returns.

**Return on equity (ROE):** is the amount of net income returned as a percentage of shareholders equity. Return on equity measures a corporation's profitability by revealing how much profit a company generates with the money shareholders have invested.

**Weighted average market capitalization** is a stock market index weighted by the market capitalization of each stock in the index.

### Entities

J.P. Morgan ETFs are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds. JPMorgan Distribution Services, Inc. is a member of FINRA.

J.P. Morgan Asset Management is the brand name for the asset management business of JPMorgan Chase & Co and its affiliates worldwide.

©2025, American Bankers Association, CUSIP Database provided by the Standard & Poor's CUSIP Service Bureau, a division of The McGraw-Hill Companies, Inc. All rights reserved. If you are a person with a disability and need additional support in viewing the material, please call us at 1-800-343-1113 for assistance.

©JPMorgan Chase & Co., October 2025