JPMorgan International Dynamic ETF

Ticker: JIDE

Designed to provide long-term capital growth by investing in international equities.

Approach

- Invests in large- and mid-cap stocks of companies primarily located in foreign developed markets
- Actively managed using a bottom-up approach combining fundamental and quantitative insights to identify attractive opportunities
- Maintains flexibility to adjust country, sector and currency exposures in response to changing market conditions

Expertise

Portfolio manager(s) and years of experience

Jonathan James Ingram, 26 years
Blake Crawford, 18 years
Alex Whyte, 13 years
Victoria Helvert, 13 years

Fund Information

Class launch
January 27, 2026

CUSIP
46654Q534

Fund assets
$27.18 M

Annual expenses (%)
Gross Expenses: 0.740
Net Expenses: 0.550

Performance

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

Return (%)

		Total Return at 08/31/2026					Annualized Returns at 06/30/2026			
		1mo	3mos	YTD	1yr	Launch^	1yr	3yrs	5yrs	Launch^
F1	at NAV	2.37	4.77	-	-	4.96*	-	-	-	1.18*
F2	Market price returns	2.31	4.91	-	-	5.10*	-	-	-	1.22*
B		1.99	4.06	-	-	7.51	-	-	-	3.39

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.

*The inception return is less than one year old, reflecting cumulative, not annualized, performance.

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.

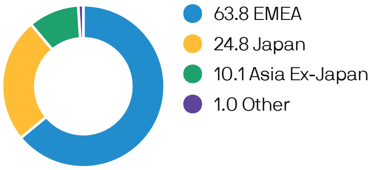
^Fund performance inception: 1/27/2026

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 (%)

ASML HOLDING NV COMMON	3.8
ALLIANZ SE COMMON STOCK	2.6
BANCO SANTANDER SA	2.4
NESTLE SA COMMON STOCK	2.3
MITSUBISHI UFJ FINANCIAL	2.1
SHELL PLC	2.1
SAFRAN SA COMMON STOCK	1.9
ROLLS-ROYCE HOLDINGS PLC	1.9
ING GROEP NV COMMON	1.7
RECRUIT HOLDINGS CO LTD	1.7

Sectors (%)

Communication Services	1.7
Consumer Discretionary	10.2
Consumer Staples	9.2
Energy	2.9
Financials	27.6
Health Care	8.6
Industrials	16.2
Information Technology	12.3
Materials	4.8
Utilities	5.1
Other	1.0

Portfolio Analysis

Number of holdings	99

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 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

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."

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.

Annual expenses (%)

The Fund's adviser has contractually agreed to waive fees and/or reimburse expenses to the extent Total Annual Fund Operating Expenses (excluding acquired fund fees and expenses, dividend and interest expenses related to short sales, interest, taxes, expenses related to litigation and potential litigation and extraordinary expenses) exceed 0.550% of the average daily net assets. The Fund may invest in one or more money market funds advised by the adviser or its affiliates (affiliated money market funds). The Fund's adviser has contractually agreed to waive fees and/or reimburse expenses in an amount sufficient to offset the fees and expenses of the affiliated money market funds incurred by the Fund because of the Fund's investment in such money market funds. These waivers are in effect through 2/28/2027, at which time the adviser will determine whether to renew or revise it. The difference between net and gross fees includes all applicable fee waivers and expense reimbursements.

Indexes

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

The MSCI EAFE (Europe, Australia, Far East) 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 markets, excluding the U.S. and Canada. 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.

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.

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