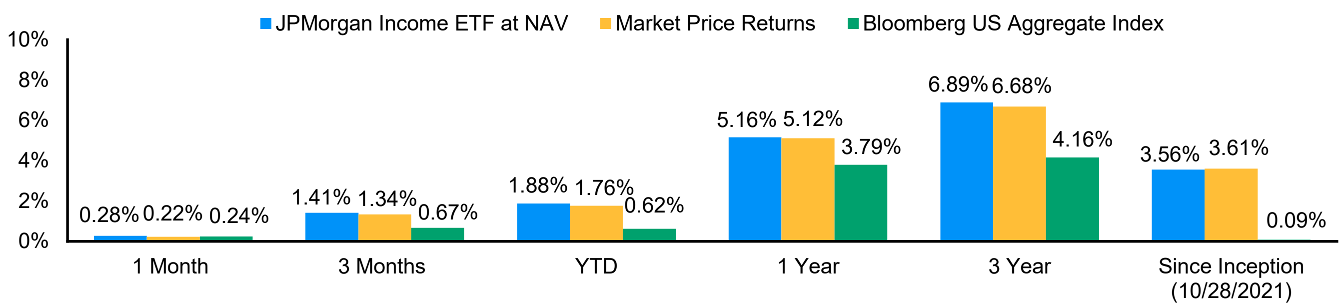
J.P. Morgan Income ETF – Data as of June 30, 2026

Income ETF - Attribution Contribution to Performance (bps)	Q2 2026	Q1 2026	2025	Q4 2025	Q3 2025	Q2 2025	Q1 2025
Government	0	0	0	0	0	0	0
Investment Grade Credit	6	1	30	5	6	8	11
Corporate High Yield	19	1	117	19	26	49	20
Securitized (MBS, CMBS, ABS)	105	89	579	131	126	169	153
Agency MBS	53	50	244	*69*	*59*	*50*	*66*
Non-Agency MBS	18	11	65	*16*	*20*	*19*	*10*
CMBS	13	15	146	*25*	*34*	*33*	*54*
ABS	21	13	97	*21*	*13*	*20*	*23*
Emerging Market Debt	34	-9	81	18	30	19	14
Duration Hedges & Cash	-8	-26	6	-5	-7	-3	16
Other	-5	0	0	0	-9	14	3
Total (gross of fees)	**151**	**56**	**786**	**168**	**172**	**209**	**217**
Fees	-10	-10	-39	-10	-10	-10	-10
Net of Fee Return (NAV)	**141**	**46**	**747**	**158**	**162**	**199**	**207**

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



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Fund Charges & Expenses	**ETF**
Net Expense	**0.39%**
Gross Expense	0.40%
Ticker	JPIE

Net Expenses, Fee waivers and/or expense reimbursements
The Investment Advisor, Administrator and Distributor (the "Service Providers") have contractually agreed to waive fees and/or reimburse expenses to the extent that Total Annual Operating Expenses (excluding Acquired Fund Fees and Expenses, dividend expenses relating to short sales, interest, taxes and extraordinary expenses and expenses related to the Board of Trustees' deferred compensation plan) exceed the expense cap of the average daily net assets through the expense cap expiration date. This contract continues through that date, at which time the Service Providers will determine whether or not to renew or revise it.

RISKS ASSOCIATED WITH INVESTING IN THE FUND: Securities rated below investment grade are considered "high-yield," "non-investment grade," "below investment-grade," or "junk bonds." They generally are rated in the fifth or lower rating categories of Standard & Poor's and Moody's Investors Service. Although they can provide higher yields than higher rated securities, they can carry greater risk. International investing has a greater degree of risk and increased volatility due to political and economic instability of some overseas markets. Changes in currency exchange rates and different accounting and taxation policies outside the U.S. can affect returns.

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.

Contact JPMorgan Distribution Services, Inc. at 1-800-338-4345 for a fund prospectus. You can also visit us at www.jpmorganfunds.com. Investors should carefully consider the investment objectives and risks as well as charges and expenses before investing. The summary and full prospectuses contains this and other information about ETF and should be read carefully before investing. To obtain a prospectus for Exchange Traded Funds: Call 1-844-4JPM-ETF or download it from this site.

Total return figures (for the fund and any index quoted) assume payment of fees and reinvestment of dividends (after the highest applicable foreign withholding tax) and distributions. Without fee waivers, fund returns would have been lower. Due to rounding, some values may not total 100%.

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