

INFORMATION REGARDING YOUR September 1, 2026 DISTRIBUTIONS

JPMorgan Equity Premium Yield ETF

JPMorgan Nasdaq Equity Premium Yield ETF

DISTRIBUTION NOTICE (September 1, 2026) – We are providing shareholders of the JPMorgan Equity Premium Yield ETF (ROCY) and JPMorgan Nasdaq Equity Premium Yield ETF (ROCQ) (the “Funds”) with an estimate of the source of each Fund’s September 1, 2026, distributions per share as required under applicable securities law.

ROCY and ROCQ declared a dividend of \$0.26131 per share and \$0.49357 per share, payable on 9/3/2026, to shareholders of record on 9/1/2026.

The Funds’ monthly distributions are sourced from net investment income and net premiums collected from writing and purchasing options. The sources of the distribution do not include net realized capital gain, if any, nor any tax adjustments and reclassifications. Because net option premiums are not included in net investment income, the distribution generally will exceed net investment income.

As noted in the table provided below, the Funds made distributions during the fiscal year for which a portion is estimated to be more than the Funds’ net investment income. As of September 1, 2026, the estimated sources of these distributions were as follows:

Fund Name	Net Investment Income	Distributions in excess of Net Investment Income
JPMorgan Equity Premium Yield ETF	11.14%	88.86%
JPMorgan Nasdaq Equity Premium Yield ETF	1.63%	98.37%

THIS NOTICE IS NOT FOR TAX REPORTING PURPOSES AND IS BEING PROVIDED ONLY FOR INFORMATIONAL PURPOSES IN ORDER TO COMPLY WITH SECURITIES LAWS.

In February 2027, you will receive a Form 1099-DIV which will reflect the amounts of tax basis ordinary income, capital gain and return of capital paid by each Fund you own in calendar year 2026 and reportable on your 2026 federal and other income tax returns. The character of tax basis distributions may differ significantly from the above sources.

Distributions by the Funds to retirement plans that qualify for tax-deferred treatment under federal income tax laws are not taxable; therefore, if you hold shares of the Funds in retirement plans that qualify for tax-deferred treatment under federal income tax laws, the information in this notice may not be relevant to your current tax situation.

MUST BE PRECEDED OR ACCOMPANIED BY A PROSPECTUS

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