JEPI Fact Sheet

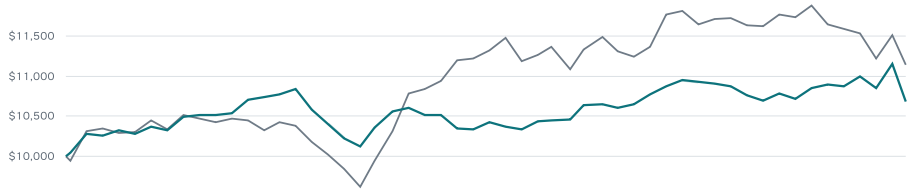
JPMorgan Equity Premium Income ETF

$54.25
close, Nov 20, 2026

Over the year to Nov 19, 2026, JEPI returned +6.8% in total and charged 0.35% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 3 trading days
+5.2%	**0.35%**	**$44.1bn**	**+$47.1m**
SPY +6.9% to Nov 20, 2026	a year	on Nov 20, 2026	daily basis to Nov 18, 2026

Growth of $10,000, 1 year



JEPI **$10,681** +6.8% · SPY **$11,138** +11.4% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.8%**
3 months	**-4.6%**
Year to date	**+1.2%**
1 year	**+5.2%**
3 years	**+26.3%**
5 years	**+35.6%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
APPLE INC COMMON STOCK	**2.03%**
MASTERCARD INC COMMON	**1.99%**
BROADCOM INC COMMON	**1.97%**
AMAZON.COM INC COMMON	**1.92%**
MICROSOFT CORP COMMON	**1.91%**
COSTCO WHOLESALE CORP	**1.91%**
3M CO COMMON STOCK USD	**1.87%**
NEXTERA ENERGY INC COMMON	**1.86%**
VISA INC COMMON STOCK USD	**1.86%**
ABBVIE INC COMMON STOCK	**1.74%**

JEPI top ten by weight, 19.1% of the fund, of its 132 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Writes calls through equity-linked notes (ELNs) on the S&P 500, paying monthly · First traded May 21, 2020 · Benchmark S&P 500 (SPY)

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