JEPQ Fact Sheet

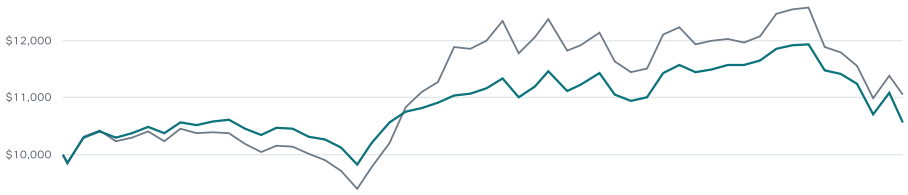
JPMorgan Nasdaq Equity Premium Income ETF

$50.84
close, Nov 20, 2026

Over the year to Nov 19, 2026, JEPQ returned +5.7% in total and charged 0.35% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 3 trading days
+2.5%	**0.35%**	**$38.3bn**	**+$262m**
QQQ +4.4% to Nov 20, 2026	a year	on Nov 20, 2026	daily basis to Nov 18, 2026

Growth of $10,000, 1 year



JEPQ **$10,573** +5.7% · QQQ **$11,045** +10.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-14.4%**
3 months	**-12.4%**
Year to date	**-3.4%**
1 year	**+2.5%**
3 years	**+43.6%**

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

Ten largest positions

HOLDING	WEIGHT
APPLE INC COMMON STOCK	**7.50%**
MICROSOFT CORP COMMON	**5.67%**
NVIDIA CORP COMMON STOCK	**5.28%**
AMAZON.COM INC COMMON	**4.32%**
ALPHABET INC-CL C	**4.21%**
MICRON TECHNOLOGY INC	**3.57%**
ADVANCED MICRO DEVICES	**3.54%**
META PLATFORMS INC COMMON	**2.74%**
TESLA INC COMMON STOCK	**2.38%**
WALMART INC COMMON STOCK	**2.16%**

JEPQ top ten by weight, 41.4% of the fund, of its 110 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Writes calls through equity-linked notes (ELNs) on the Nasdaq-100, paying monthly · First traded May 4, 2022 · Benchmark Nasdaq-100 (QQQ)

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