

J.P. Morgan Exchange-Traded Fund Trust
Dividend and Capital Gain Distribution Calendar for 2024

Monthly Distributing ETFs

	Income	Income	Income	Income	Income	Income	Income	Income	Income	Income	Income	Capital Gains	Income & Potential Excise Tax Requirement
	February	March	April	May	June	July	August	September	October	November	December	December	December
Ex-Date	2/1/2024	3/1/2024	4/1/2024	5/1/2024	6/3/2024	7/1/2024	8/1/2024	9/3/2024	10/1/2024	11/1/2024	12/2/2024	12/16/2024	12/30/2024
Record Date	2/2/2024	3/4/2024	4/2/2024	5/2/2024	6/3/2024	7/1/2024	8/1/2024	9/3/2024	10/1/2024	11/1/2024	12/2/2024	12/16/2024	12/30/2024
Pay Date:	2/6/2024	3/6/2024	4/4/2024	5/6/2024	6/5/2024	7/3/2024	8/5/2024	9/5/2024	10/3/2024	11/5/2024	12/4/2024	12/18/2024	1/2/2025

JPMorgan Active Bond ETF (JBND) JPMorgan BetaBuilders USD Investment Grade Corporate Bond ETF (BBCB) JPMorgan Municipal ETF (JMUB)
JPMorgan BetaBuilders 1-5 Year U.S. Aggregate Bond ETF (BBSA) JPMorgan Core Plus Bond ETF (JCPB) JPMorgan Nasdaq Equity Premium Income ETF (JEPQ)
JPMorgan BetaBuilders U.S. Aggregate Bond ETF (BBAG) JPMorgan Equity Premium Income ETF (JEPI) JPMorgan Short Duration Core Plus ETF (JSCP)
JPMorgan BetaBuilders U.S. TIPS 0-5 Year ETF (BBIP) JPMorgan High Yield Municipal ETF (JMHI) JPMorgan Sustainable Municipal Income ETF (JMSI)
JPMorgan BetaBuilders U.S. Treasury Bond 1-3 Year ETF (BBSB) JPMorgan Income ETF (JPIE) JPMorgan Ultra-Short Income ETF (JPST)
JPMorgan BetaBuilders U.S. Treasury Bond 3-10 Year ETF (BBIB) JPMorgan Inflation Managed Bond ETF (JCPH) JPMorgan Ultra-Short Municipal Income ETF (JMST)
JPMorgan BetaBuilders U.S. Treasury Bond 20+ Year ETF (BBLB) JPMorgan International Bond Opportunities ETF (JPIB) JPMorgan USD Emerging Markets Sovereign Bond ETF (JPMB)
JPMorgan BetaBuilders USD High Yield Corporate Bond ETF (BBHY) JPMorgan Limited Duration Bond ETF (JPLD)

Quarterly Distributing ETFs

	Income	Income	Income	Income	Capital Gains	Potential Income Distribution for Excise Tax Purposes
	March	June	September	December	December	December
Ex-Date	3/19/2024	6/25/2024	9/24/2024	12/24/2024	12/16/2024	12/30/2024
Record Date	3/20/2024	6/25/2024	9/24/2024	12/24/2024	12/16/2024	12/30/2024
Pay Date:	3/22/2024	6/27/2024	9/26/2024	12/27/2024	12/18/2024	1/2/2025

JPMorgan Active Value ETF (JAVA) JPMorgan BetaBuilders U.S. Small Cap Equity ETF (BBSC) JPMorgan U.S. Momentum Factor ETF (JMOM)
JPMorgan BetaBuilders Canada ETF (BBCA) JPMorgan Carbon Transition U.S. Equity ETF (JCTR) JPMorgan U.S. Quality Factor ETF (JQUA)
JPMorgan BetaBuilders Developed Asia Pacific ex-Japan ETF (BBAX) JPMorgan Diversified Return Emerging Markets Equity ETF (JPEM) JPMorgan U.S. Value Factor ETF (JVAL)
JPMorgan BetaBuilders Emerging Markets Equity ETF (BBEM) JPMorgan Diversified Return International Equity ETF (JPIN)
JPMorgan BetaBuilders Europe ETF (BBEU) JPMorgan Diversified Return U.S. Equity ETF (JPUS)
JPMorgan BetaBuilders International Equity ETF (BBIN) JPMorgan Diversified Return U.S. Mid Cap Equity ETF (JPME)
JPMorgan BetaBuilders MSCI US REIT ETF (BBRE) JPMorgan Diversified Return U.S. Small
JPMorgan BetaBuilders U.S. Equity ETF (BBUS) JPMorgan Hedged Equity Laddered Overlay ETF (HELO)
JPMorgan BetaBuilders U.S. Mid Cap Equity ETF (BBMC) JPMorgan Realty Income ETF (JPRE)

Annually Distributing ETFs

	Income	Capital Gains	Potential Income Distribution for Excise Tax Purposes
	December	December	December
Ex-Date	12/24/2024	12/16/2024	12/30/2024
Record Date	12/24/2024	12/16/2024	12/30/2024
Pay Date:	12/27/2024	12/18/2024	1/2/2025

JPMorgan Active China ETF (JCHI) JPMorgan International Growth ETF (JIG) JPMorgan International Research Enhanced Equity ETF (JIRE)
JPMorgan Active Growth ETF (JGRO) JPMorgan International Value ETF (JIVE)
JPMorgan Active Small Cap Value ETF (JPSV) JPMorgan Market Expansion Enhanced Equity ETF (JMEE)
JPMorgan ActiveBuilders Emerging Markets Equity ETF (JEMA) JPMorgan Sustainable Infrastructure ETF (BLLD)
JPMorgan BetaBuilders Japan ETF (BJJP) JPMorgan U.S. Tech Leaders ETF (JTEK)
JPMorgan Climate Change Solutions ETF (TEMP)
JPMorgan Equity Focus ETF (JPEF)
JPMorgan Global Select Equity ETF (JGLO)
JPMorgan Healthcare Leaders ETF (JDOC)

All dates subject to change.

During the year, the Funds may pay income or capital gain distributions in addition to those listed above.

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There is no guarantee that distributions will be made.

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