

J.P.Morgan

ASSET MANAGEMENT

Certain JPMorgan Exchange-Traded Funds generate qualified interest income and short-term capital gains that may be exempt from United States withholding tax when distributed to non-U.S. holders. The U.S. tax law permits a regulated investment company ("RIC") to designate the portion of distributions paid that represent interest-related dividends (commonly referred to as qualified interest income) and short-term gain dividends as exempt, if any, from U.S. withholding tax when paid to non-U.S. shareholders with proper documentation. Generally, QII percentages are reported on a monthly basis and qualified short-term capital gains are reported on an annual basis.

The distributions that have been identified by the JPMorgan Exchange-Traded Funds as exempt from U.S. withholding tax are disclosed in the table below. The information is subject to change. We recommend that you consult a professional tax advisor for further information.

JPMorgan Exchange-Traded Fund Name	Ticker	CUSIP	Pay Date											
			2/6/24	3/6/24	4/4/24	5/6/24	6/5/24	7/3/24	8/5/24	9/5/24	10/3/24	11/5/24	12/4/24	1/2/25
JPMorgan Active Bond ETF	JBND	46654Q716	95.95%	94.14%	95.81%	97.30%	94.60%	94.15%	95.18%	95.66%	95.98%	95.27%	93.82%	100.00%
*JPMorgan BetaBuilders 1-5 Year U.S. Aggregate Bond ETF	BBSA	46641Q258	99.23%	87.88%	90.02%	94.09%	88.73%	89.83%	89.77%	0.00%	0.00%			
JPMorgan BetaBuilders U.S. Aggregate Bond ETF	BBAG	46641Q241	91.78%	89.03%	91.94%	95.90%	91.65%	91.82%	91.87%	92.01%	91.97%	91.90%	91.87%	89.40%
*JPMorgan BetaBuilders U.S. TIPS 0-5 Year ETF	BBIP	46654Q823	0.00%	0.00%	100.00%	99.76%	99.83%	99.90%	99.82%	0.00%	0.00%			
JPMorgan BetaBuilders U.S. Treasury Bond 1-3 Year ETF	BBSB	46654Q856	99.89%	99.87%	99.86%	100.00%	100.00%	99.97%	99.98%	99.93%	99.95%	99.93%	99.96%	72.32%
JPMorgan BetaBuilders U.S. Treasury Bond 20+ Year ETF	BBLB	46654Q831	100.00%	100.00%	99.93%	100.00%	99.93%	99.89%	99.96%	99.96%	100.00%	97.26%	100.00%	93.57%
JPMorgan BetaBuilders U.S. Treasury Bond 3-10 Year ETF	BBIB	46654Q849	99.92%	99.84%	99.89%	100.00%	100.00%	99.97%	99.93%	99.89%	99.93%	99.92%	99.92%	93.59%
JPMorgan BetaBuilders USD High Yield Corporate Bond ETF	BBHY	46641Q878	78.86%	78.61%	81.64%	84.43%	81.18%	80.71%	80.89%	80.87%	81.15%	81.36%	81.01%	75.75%
JPMorgan BetaBuilders USD Investment Grade Corporate Bond ETF	BBCB	46641Q449	87.26%	83.32%	84.96%	89.69%	84.92%	85.43%	85.31%	85.62%	85.37%	85.43%	85.53%	84.20%
JPMorgan Core Plus Bond ETF	JCPB	46641Q670	91.47%	86.58%	90.84%	90.82%	89.73%	91.11%	89.74%	90.57%	91.29%	90.21%	90.36%	91.18%
JPMorgan Income ETF	JPIE	46641Q159	79.97%	78.38%	84.19%	83.00%	81.78%	74.56%	83.54%	73.38%	81.05%	81.89%	77.96%	80.42%
JPMorgan Inflation Managed Bond ETF	JCPI	46654Q104	85.22%	80.98%	85.03%	91.34%	90.79%	91.49%	90.56%	87.52%	87.06%	87.68%	88.34%	87.76%
JPMorgan International Bond Opportunities ETF	JPIB	46641Q852	12.98%	7.33%	17.75%	8.82%	16.40%	18.36%	17.27%	15.57%	13.62%	17.00%	15.95%	23.69%
JPMorgan Limited Duration Bond ETF	JPLD	46654Q773	77.16%	79.30%	82.73%	90.14%	84.66%	84.42%	85.37%	85.23%	86.05%	85.84%	87.33%	89.32%
JPMorgan Short Duration Core Plus ETF	JSCP	46641Q274	74.77%	71.75%	75.24%	76.27%	75.57%	76.14%	76.40%	76.15%	76.11%	77.38%	77.61%	77.26%
JPMorgan Ultra-Short Income ETF	JPST	46641Q837	52.46%	48.96%	47.92%	45.29%	47.15%	47.58%	48.69%	49.62%	51.60%	51.47%	52.73%	51.28%
JPMorgan USD Emerging Markets Sovereign Bond ETF	JPMB	46641Q746	0.13%	1.01%	0.39%	0.41%	0.33%	0.31%	0.36%	0.87%	0.28%	0.28%	0.38%	0.28%

*Fund liquidated on October 25, 2024

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