**J.P. Morgan Exchange-Traded Fund Trust**
**Dividend Calendar for 2026**

**Monthly Distributing Non Fund of Funds Income**

| | February | March | April | May | June | July | August | September | October | November | December | Income & Potential Excise Tax Requirement December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ex-Date/Record Date | 2/2/2026 | 3/2/2026 | 4/1/2026 | 5/1/2026 | 6/1/2026 | 7/2/2026 | 8/4/2026 | 9/1/2026 | 10/1/2026 | 11/2/2026 | 12/1/2026 | 12/31/2026 |
| Pay Date | 2/6/2026 | 3/6/2026 | 4/8/2026 | 5/7/2026 | 6/5/2026 | 7/8/2026 | 8/10/2026 | 9/8/2026 | 10/7/2026 | 11/6/2026 | 12/7/2026 | 1/7/2027 |

JPMorgan Nasdaq Equity Premium Income Active ETF (JEPQ)
JPMorgan US Equity Premium Income Active ETF (JEPI)

**Monthly Distributing Fund of Funds Income**

| | February | March | April | May | June | July | August | September | October | November | December | Income & Potential Excise Tax Requirement December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ex-Date/Record Date | 2/18/2026 | 3/17/2026 | 4/17/2026 | 5/19/2026 | 6/16/2026 | 7/17/2026 | 8/19/2026 | 9/17/2026 | 10/19/2026 | 11/17/2026 | 12/14/2026 | 12/31/2026 |
| Pay Date | 2/24/2026 | 3/23/2026 | 4/23/2026 | 5/25/2026 | 6/22/2026 | 7/23/2026 | 8/25/2026 | 9/23/2026 | 10/23/2026 | 11/23/2026 | 12/18/2026 | 1/18/2027 |

JPMorgan US Bond Active ETF (JBND)
JPMorgan US Ultra-Short Income Active ETF (JPST)

**Quarterly Distributing Active Equity ETFs Income**

| | April | July | October | December | Potential Income Distribution for Excise Tax Purposes (If any) December |
|---|---|---|---|---|---|
| Ex-Date/Record Date | 4/1/2026 | 7/2/2026 | 10/1/2026 | 12/31/2026 | 12/31/2026 |
| Pay Date | 4/8/2026 | 7/8/2026 | 10/7/2026 | 1/7/2027 | 1/7/2027 |

JPMorgan US Core Active ETF (JCOR)
JPMorgan US Value Active ETF (JAVA)

**Annually Distributing Active Equity ETFs Income**

| | December | Potential Income Distribution for Excise Tax Purposes (If any) December |
|---|---|---|
| Ex-Date/Record Date | 12/31/2026 | 12/31/2026 |
| Pay Date | 1/7/2027 | 1/7/2027 |

JPMorgan Global Select Equity Active ETF (JGLO)
JPMorgan US Growth Active ETF (JGRO)
JPMorgan International Developed Equity Active ETF (JIDE)

All dates subject to change.

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

This information is not intended to provide and should not be relied upon for accounting, legal or tax advice, or investment recommendations.

There is no guarantee that distributions will be made.

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