

2026 Holiday Calendar

J.P. Morgan Global Liquidity

These J.P. Morgan funds will be closed for trading on the following days:

Holiday	Date Closed	Money Market Mutual Funds	Fixed Income Mutual Funds
New Year's Day (Early Close: Wednesday, December 31, 2025)*	Thursday, January 01, 2026	●	●
Dr. Martin Luther King, Jr. Day	Monday, January 19, 2026	●	●
Presidents' Day	Monday, February 16, 2026	●	●
Good Friday	Friday, April 03, 2026	●	●
Memorial Day (Early Close: Friday, May 22, 2026)*	Monday, May 25, 2026	●	●
Juneteenth National Independence Day	Friday, June 19, 2026	●	●
Independence Day (Observed) (Early Close: Thursday, July 2, 2026)*	Friday, July 03, 2026	●	●
Labor Day	Monday, September 07, 2026	●	●
Columbus Day	Monday, October 12, 2026	●	●
Veteran's Day	Wednesday, November 11, 2026	●	●
Thanksgiving Day (Early Close: Friday, November 27, 2026)*	Thursday, November 26, 2026	●	●
Christmas Day (Early Close: Thursday, December 24, 2026)*	Friday, December 25, 2026	●	●

● = Closed for trading

U.S. holiday schedule is subject to change.

*Only certain funds are subject to early close times. More details are available in the [Announcements](#) section of <http://www.jpmorganfunds.com>.

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