

J.P. Morgan Exchange-Traded Fund Trust  
Dividend and Capital Gain Distribution Calendar for 2023

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	2/1/2023	3/1/2023	4/3/2023	5/1/2023	6/1/2023	7/3/2023	8/1/2023	9/1/2023	10/2/2023	11/1/2023	12/1/2023	12/15/2023	12/28/2023
Record Date	2/2/2023	3/2/2023	4/4/2023	5/2/2023	6/2/2023	7/5/2023	8/2/2023	9/5/2023	10/3/2023	11/2/2023	12/4/2023	12/18/2023	12/29/2023
Pay Date:	2/6/2023	3/6/2023	4/6/2023	5/4/2023	6/6/2023	7/7/2023	8/4/2023	9/7/2023	10/5/2023	11/6/2023	12/6/2023	12/20/2023	1/3/2024

JPMorgan BetaBuilders 1-5 Year U.S. Aggregate Bond ETF (BBSA) JPMorgan Income ETF (JPIE) JPMorgan Ultra-Short Income ETF (JPST)  
 JPMorgan BetaBuilders U.S. Aggregate Bond ETF (BBAG) JPMorgan Inflation Managed Bond ETF (JCP1) JPMorgan Ultra-Short Municipal Income ETF (JMST)  
 JPMorgan BetaBuilders USD High Yield Corporate Bond ETF (BBHY) JPMorgan International Bond Opportunities ETF (JPIB) JPMorgan USD Emerging Markets Sovereign Bond ETF (JPMB)  
 JPMorgan BetaBuilders USD Investment Grade Corporate Bond ETF (BBCB) JPMorgan Municipal ETF (JMUB)  
 JPMorgan Core Plus Bond ETF (JCPB) JPMorgan Nasdaq Equity Premium Income ETF (JEPQ)  
 JPMorgan Equity Premium Income ETF (JEP1) JPMorgan Short Duration Core Plus ETF (JSCP)

Quarterly Distributing ETFs

	Income	Income	Income	Income	Capital Gains	Potential Income Distribution for Excise Tax Purposes
	March	June	September	December	December	December
Ex-Date	3/21/2023	6/20/2023	9/19/2023	12/19/2023	12/15/2023	12/28/2023
Record Date	3/22/2023	6/21/2023	9/20/2023	12/20/2023	12/18/2023	12/29/2023
Pay Date:	3/24/2023	6/23/2023	9/22/2023	12/22/2023	12/20/2023	1/3/2024

JPMorgan Active Value ETF (JAVA) JPMorgan Carbon Transition U.S. Equity ETF (JCTR) JPMorgan U.S. Value Factor ETF (JVAL)  
 JPMorgan BetaBuilders Canada ETF (BBCA) JPMorgan Diversified Return Emerging Markets Equity ETF (JPEM)  
 JPMorgan BetaBuilders Developed Asia Pacific ex-Japan ETF (BBAX) 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 Cap Equity ETF (JPSE)  
 JPMorgan BetaBuilders U.S. Equity ETF (BBUS) JPMorgan Realty Income ETF (JPRE)  
 JPMorgan BetaBuilders U.S. Mid Cap Equity ETF (BBMC) JPMorgan U.S. Momentum Factor ETF (JMOM)  
 JPMorgan BetaBuilders U.S. Small Cap Equity ETF (BBSC) JPMorgan U.S. Quality Factor ETF (JQUA)

Annually Distributing ETFs

	Income	Capital Gains	Potential Income Distribution for Excise Tax Purposes
	December	December	December
Ex-Date	12/19/2023	12/15/2023	12/28/2023
Record Date	12/20/2023	12/18/2023	12/29/2023
Pay Date:	12/22/2023	12/20/2023	1/3/2024

JPMorgan Active China ETF (JCHI) JPMorgan International Research Enhanced Equity ETF (JIRE)  
 JPMorgan Active Growth ETF (JGRO) JPMorgan Market Expansion Enhanced Equity ETF (JMEE)  
 JPMorgan Active Small Cap Value ETF (JPSV) JPMorgan Social Advancement ETF (JPWD)  
 JPMorgan ActiveBuilders Emerging Markets Equity ETF (JEMA) JPMorgan Sustainable Consumption ETF (CIRC)  
 JPMorgan ActiveBuilders International Equity ETF (JIDA) JPMorgan Sustainable Infrastructure ETF (BLLD)  
 JPMorgan ActiveBuilders U.S. Large Cap Equity ETF (JUSA)  
 JPMorgan BetaBuilders Japan ETF (BBJP)  
 JPMorgan Climate Change Solutions ETF (TEMP)  
 JPMorgan International Growth ETF (JIG)

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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