

J.P. Morgan Exchange-Traded Fund Trust
Dividend Calendar for 2025

Monthly Distributing ETFs

	Income	Income	Income	Income	Income	Income	Income	Income	Income	Income	Income	Income & Potential Excise Tax Requirement
	February	March	April	May	June	July	August	September	October	November	December	December
Ex-Date/Record Date	2/3/2025	3/3/2025	4/1/2025	5/1/2025	6/2/2025	7/1/2025	8/1/2025	9/2/2025	10/1/2025	11/3/2025	12/1/2025	12/31/2025
Pay Date	2/5/2025	3/5/2025	4/3/2025	5/5/2025	6/4/2025	7/3/2025	8/5/2025	9/4/2025	10/3/2025	11/5/2025	12/3/2025	1/5/2026

JPMorgan Active Bond ETF (JBND)
JPMorgan BetaBuilders U.S. Aggregate Bond ETF (BBAG)
JPMorgan BetaBuilders U.S. Treasury Bond 1-3 Year ETF (BBSB)
JPMorgan BetaBuilders U.S. Treasury Bond 3-10 Year ETF (BBIB)
JPMorgan BetaBuilders U.S. Treasury Bond 20+ Year ETF (BBLB)
JPMorgan BetaBuilders USD High Yield Corporate Bond ETF (BBHY)
JPMorgan BetaBuilders USD Investment Grade Corporate Bond ETF (BBCB)
JPMorgan Core Plus Bond ETF (JCPB)

JPMorgan Equity Premium Income ETF (JEPI)
JPMorgan High Yield Municipal ETF (JMHI)
JPMorgan Income ETF (JPIE)
JPMorgan Inflation Managed Bond ETF (JCPI)
JPMorgan International Bond Opportunities ETF (JPIB)
JPMorgan Limited Duration Bond ETF (JPLD)
JPMorgan Municipal ETF (JMUB)
JPMorgan Nasdaq Equity Premium Income ETF (JEPQ)

JPMorgan Short Duration Core Plus ETF (JSCP)
JPMorgan Sustainable Municipal Income ETF (JMSI)
JPMorgan Ultra-Short Income ETF (JPST)
JPMorgan Ultra-Short Municipal Income ETF (JMST)
JPMorgan USD Emerging Markets Sovereign Bond ETF (JPMB)

Monthly Distributing Multi-Asset/ Solutions ETF(s)

	Income	Income	Income	Income	Income	Income	Income	Income	Income	Income	Income & Potential Excise Tax Requirement
	April	May	June	July	August	September	October	November	December	December	December
Ex-Date/Record Date	4/4/2025	5/6/2025	6/5/2025	7/7/2025	8/6/2025	9/5/2025	10/6/2025	11/6/2025	12/4/2025	12/31/2025	12/31/2025
Pay Date	4/8/2025	5/8/2025	6/9/2025	7/9/2025	8/8/2025	9/9/2025	10/8/2025	11/10/2025	12/8/2025	12/8/2025	1/5/2026

JPMorgan Flexible Income ETF (JFLI)*

Quarterly Distributing Active Equity ETFs

	Income	Income	Income	Income	Potential Income Distribution for Excise Tax Purposes (If any)
	March	June	September	December	December
Ex-Date/Record Date	3/25/2025	6/24/2025	9/23/2025	12/16/2025	12/31/2025
Pay Date	3/27/2025	6/26/2025	9/25/2025	12/18/2025	1/5/2026

JPMorgan Active Value ETF (JAVA)
JPMorgan Dividend Leaders ETF (JDIV)
JPMorgan Fundamental Data Science Large Core ETF (LCDS)
JPMorgan Fundamental Data Science Mid Core ETF (MCDS)
JPMorgan Fundamental Data Science Small Core ETF (SCDS)
JPMorgan Hedged Equity Laddered Overlay ETF (HELO)
JPMorgan Nasdaq Hedged Equity Laddered Overlay ETF (HEQQ)**

JPMorgan Realty Income ETF (JPRE)
JPMorgan U.S. Research Enhanced Large Cap ETF (JUSA)***

Quarterly Distributing Passive Equity ETFs

	Income	Income	Income	Income	Potential Income Distribution for Excise Tax Purposes (If any)
	March	June	September	December	December
Ex-Date/Record Date	3/25/2025	6/24/2025	9/23/2025	12/23/2025	12/31/2025
Pay Date	3/27/2025	6/26/2025	9/25/2025	12/26/2025	1/5/2026

JPMorgan BetaBuilders Canada ETF (BBCA)
JPMorgan BetaBuilders Developed Asia Pacific ex-Japan ETF (BBAX)
JPMorgan BetaBuilders Emerging Markets Equity ETF (BBEM)
JPMorgan BetaBuilders Europe ETF (BBEU)
JPMorgan BetaBuilders International Equity ETF (BBIN)
JPMorgan BetaBuilders MSCI US REIT ETF (BBRE)
JPMorgan BetaBuilders U.S. Equity ETF (BBUS)
JPMorgan BetaBuilders U.S. Mid Cap Equity ETF (BBMC)
JPMorgan BetaBuilders U.S. Small Cap Equity ETF (BBSC)
JPMorgan Carbon Transition U.S. Equity ETF (JCTR)

JPMorgan Diversified Return Emerging Markets Equity ETF (JPME)
JPMorgan Diversified Return International Equity ETF (JPIN)
JPMorgan Diversified Return U.S. Equity ETF (JPUS)
JPMorgan Diversified Return U.S. Mid Cap Equity ETF (JPME)
JPMorgan Diversified Return U.S. Small Cap Equity ETF (JPSE)
JPMorgan U.S. Momentum Factor ETF (JMOM)
JPMorgan U.S. Quality Factor ETF (JQUA)
JPMorgan U.S. Value Factor ETF (JVAL)

Annually Distributing Active Equity ETFs

	Potential Income Distribution for	
	Excise Tax Purposes (If any)	
	Income	December
Ex-Date/Record Date	December	December
Pay Date	12/16/2025	12/31/2025
	12/18/2025	1/5/2026
JPMorgan Active China ETF (JCHI)	JPMorgan Global Select Equity ETF (JGLO)	
JPMorgan Active Developing Markets Equity ETF (JADE)	JPMorgan Healthcare Leaders ETF (JDOC)	
JPMorgan Active Growth ETF (JGRO)	JPMorgan International Growth ETF (JIG)	
JPMorgan Active Small Cap Value ETF (JPSV)	JPMorgan International Research Enhanced Equity ETF (JIRE)	
JPMorgan ActiveBuilders Emerging Markets Equity ETF (JEMA)	JPMorgan International Value ETF (JIVE)	
JPMorgan Climate Change Solutions ETF (TEMP)	JPMorgan Small & Mid Cap Enhanced Equity ETF (JMEE)****	
JPMorgan Equity Focus ETF (JPEF)	JPMorgan U.S. Tech Leaders ETF (JTEK)	

Annually Distributing Passive Equity ETFs

	Potential Income Distribution for	
	Excise Tax Purposes (If any)	
	Income	December
Ex-Date/Record Date	December	December
Pay Date	12/23/2025	12/31/2025
	12/26/2025	1/5/2026
JPMorgan BetaBuilders Japan ETF (BBJP)		

*The Fund commenced operations on 2/12/2025 and the first distribution will be on Ex-Date 4/4/2025.

**The Fund commenced operations on 3/26/2025 and the first distribution will be on Ex-Date 6/24/2025.

***The Fund commenced operations on 3/13/2025 and the first distribution will be on Ex-Date 6/24/2025.

****Effective 9/30/2024 the name of the JPMorgan Market Expansion Enhanced Equity ETF changed to JPMorgan Small & Mid Cap Enhanced Equity ETF.

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.

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