

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

Monthly Distributing ETFs

	Income February	Income March	Income April	Income May	Income June	Income July	Income August	Income September	Income October	Income November	Income December	Capital Gains (If any) 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	7/1/2026	8/3/2026	9/1/2026	10/1/2026	11/2/2026	12/1/2026	12/15/2026	12/31/2026
Pay Date	2/4/2026	3/4/2026	4/6/2026	5/5/2026	6/3/2026	7/6/2026	8/5/2026	9/3/2026	10/5/2026	11/4/2026	12/3/2026	12/17/2026	1/5/2027

JPMorgan Active Bond ETF (JBND)	JPMorgan Core Plus Bond ETF (JCPB)	JPMorgan Mortgage-Backed Securities ETF (JMTG)
JPMorgan Active High Yield ETF (JPHY)	JPMorgan Equity Premium Income ETF (JEPI)	JPMorgan Municipal ETF (JMUB)
JPMorgan BetaBuilders U.S. Aggregate Bond ETF (BBAG)	JPMorgan Flexible Debt ETF (JFLX)	JPMorgan Nasdaq Equity Premium Income ETF (JEPQ)
JPMorgan BetaBuilders U.S. Treasury Bond 1-3 Year ETF (BBSB)	JPMorgan High Yield Municipal ETF (JMHI)	JPMorgan Short Duration Core Plus ETF (JSCP)
JPMorgan BetaBuilders U.S. Treasury Bond 3-10 Year ETF (BBIB)	JPMorgan Income ETF (JPIE)	JPMorgan Sustainable Municipal Income ETF (JMSI)
JPMorgan BetaBuilders U.S. Treasury Bond 20+ Year ETF (BBLB)	JPMorgan Inflation Managed Bond ETF (JCPI)	JPMorgan Ultra-Short Income ETF (JPST)
JPMorgan BetaBuilders USD High Yield Corporate Bond ETF (BBHY)	JPMorgan International Bond Opportunities ETF (JPIB)	JPMorgan Ultra-Short Municipal Income ETF (JMST)
JPMorgan BetaBuilders USD Investment Grade Corporate Bond ETF (BBCB)	JPMorgan Limited Duration Bond ETF (JPLD)	JPMorgan USD Emerging Markets Sovereign Bond ETF (JPMB)

Monthly Distributing Multi-Asset/ Solutions ETF(s)

	Income February	Income March	Income April	Income May	Income June	Income July	Income August	Income September	Income October	Income November	Income December	Capital Gains (If any) December	Income & Potential Excise Tax Requirement December
Ex-Date/Record Date	2/5/2026	3/5/2026	4/7/2026	5/6/2026	6/4/2026	7/7/2026	8/6/2026	9/4/2026	10/6/2026	11/5/2026	12/4/2026	12/15/2026	12/31/2026
Pay Date	2/9/2026	3/9/2026	4/9/2026	5/8/2026	6/8/2026	7/9/2026	8/10/2026	9/9/2026	10/8/2026	11/9/2026	12/8/2026	12/17/2026	1/5/2027

JPMorgan Flexible Income ETF (JFLI)

Quarterly Distributing Active Equity ETFs

	Income March	Income June	Income September	Income December	Capital Gains (If any) December	Potential Income Distribution for Excise Tax Purposes (If any) December
Ex-Date/Record Date	3/24/2026	6/23/2026	9/22/2026	12/15/2026	12/15/2026	12/31/2026
Pay Date	3/26/2026	6/25/2026	9/24/2026	12/17/2026	12/17/2026	1/5/2027

JPMorgan Active Value ETF (JAVA)	JPMorgan Hedged Equity Laddered Overlay ETF (HELO)
JPMorgan Dividend Leaders ETF (JDIV)	JPMorgan Nasdaq Hedged Equity Laddered Overlay ETF (HEQQ)
JPMorgan Equity and Options Total Return ETF (JOYT)	JPMorgan Realty Income ETF (JPRE)
JPMorgan Fundamental Data Science Large Core ETF (LCDS)	JPMorgan U.S. Research Enhanced Large Cap ETF (JUSA)
JPMorgan Fundamental Data Science Large Value ETF (LVDS)	
JPMorgan Fundamental Data Science Mid Core ETF (MCDS)	
JPMorgan Fundamental Data Science Small Core ETF (SCDS)	

Quarterly Distributing Passive Equity ETFs

	Income March	Income June	Income September	Capital Gains (If any) December	Income December	Potential Income Distribution for Excise Tax Purposes (If any) December
Ex-Date/Record Date	3/24/2026	6/23/2026	9/22/2026	12/15/2026	12/22/2026	12/31/2026
Pay Date	3/26/2026	6/25/2026	9/24/2026	12/17/2026	12/24/2026	1/5/2027

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 Emerging Markets Equity ETF (BBEM)	JPMorgan Diversified Return U.S. Equity ETF (JPUS)
JPMorgan BetaBuilders Europe ETF (BBEU)	JPMorgan Diversified Return U.S. Mid Cap Equity ETF (JPME)
JPMorgan BetaBuilders International Equity ETF (BBIN)	JPMorgan Diversified Return U.S. Small Cap Equity ETF (JPSE)
JPMorgan BetaBuilders MSCI US REIT ETF (BBRE)	JPMorgan U.S. Momentum Factor ETF (JMOM)
JPMorgan BetaBuilders U.S. Equity ETF (BBUS)	JPMorgan U.S. Quality Factor ETF (JQUA)
JPMorgan BetaBuilders U.S. Mid Cap Equity ETF (BBMC)	JPMorgan U.S. Value Factor ETF (JVAL)
JPMorgan BetaBuilders U.S. Small Cap Equity ETF (BBSC)	

Annually Distributing Active Equity ETFs

			Capital Gains (If any)	Potential Income Distribution for Excise Tax Purposes (If any)
			Income	
			December	December
Ex-Date/Record Date			12/15/2026	12/31/2026
Pay Date			12/17/2026	1/5/2027
JPMorgan Active China ETF (JCHI)	JPMorgan Healthcare Leaders ETF (JDOC)	JPMorgan U.S. Tech Leaders ETF (JTEK)		
JPMorgan Active Developing Markets Equity ETF (JADE)	JPMorgan International Dynamic ETF (JIDE) ^(a)			
JPMorgan Active Growth ETF (JGRO)	JPMorgan International Growth ETF (JIG)			
JPMorgan Active Small Cap Value ETF (JPSV)	JPMorgan International Hedged Equity Laddered Overlay ETF (HOLA)			
JPMorgan ActiveBuilders Emerging Markets Equity ETF (JEMA)	JPMorgan International Research Enhanced Equity ETF (JIRE)			
JPMorgan Equity Focus ETF (JPEF)	JPMorgan International Value ETF (JIVE)			
JPMorgan Global Select Equity ETF (JGLO)	JPMorgan Small & Mid Cap Enhanced Equity ETF (JMEE)			

Annually Distributing Passive Equity ETFs

			Capital Gains (If any)	Income	Potential Income Distribution for Excise Tax Purposes (If any)
			December	December	December
Ex-Date/Record Date			12/15/2026	12/22/2026	12/31/2026
Pay Date			12/17/2026	12/24/2026	1/5/2027
JPMorgan BetaBuilders Japan ETF (BBJP)					

Weekly Distributing ETF(s)

													Capital Gains (If any)	Potential Income Distribution for Excise Tax Purposes (If any)
													December	December
Ex-Date/Record Date	January	February	March	April	May	June	July	August	September	October	November	December	December	December
1/9/2026	2/6/2026	3/6/2026	4/6/2026	5/1/2026	6/5/2026	7/6/2026	8/7/2026	9/4/2026	10/2/2026	11/6/2026	12/4/2026	12/15/2026	12/31/2026	12/31/2026
Pay Date	1/13/2026	2/10/2026	3/10/2026	4/8/2026	5/5/2026	6/9/2026	7/8/2026	8/11/2026	9/9/2026	10/6/2026	11/10/2026	12/8/2026	12/17/2026	1/5/2027
Ex-Date/Record Date	1/16/2026	2/13/2026	3/13/2026	4/10/2026	5/8/2026	6/12/2026	7/10/2026	8/14/2026	9/11/2026	10/9/2026	11/13/2026	12/11/2026	12/15/2026	12/31/2026
Pay Date	1/21/2026	2/18/2026	3/17/2026	4/14/2026	5/12/2026	6/16/2026	7/14/2026	8/18/2026	9/15/2026	10/13/2026	11/17/2026	12/15/2026	12/15/2026	12/31/2026
Ex-Date/Record Date	1/23/2026	2/20/2026	3/20/2026	4/17/2026	5/15/2026	6/22/2026	7/17/2026	8/21/2026	9/18/2026	10/16/2026	11/20/2026	12/18/2026	12/18/2026	12/31/2026
Pay Date	1/27/2026	2/24/2026	3/24/2026	4/21/2026	5/19/2026	6/24/2026	7/21/2026	8/25/2026	9/22/2026	10/20/2026	11/24/2026	12/22/2026	12/22/2026	12/31/2026
Ex-Date/Record Date	1/30/2026	2/27/2026	3/27/2026	4/24/2026	5/22/2026	6/26/2026	7/24/2026	8/28/2026	9/25/2026	10/23/2026	11/30/2026	12/24/2026	12/24/2026	12/31/2026
Pay Date	2/3/2026	3/3/2026	3/31/2026	4/28/2026	5/27/2026	6/30/2026	7/28/2026	9/1/2026	9/29/2026	10/27/2026	12/2/2026	12/29/2026	12/29/2026	12/31/2026
Ex-Date/Record Date					5/29/2026		7/31/2026			10/30/2026		12/31/2026	12/31/2026	12/31/2026
Pay Date					6/2/2026		8/4/2026			11/3/2026		1/5/2027	1/5/2027	1/5/2027

JPMorgan 100% U.S. Treasury Securities ETF (JMMF)

^(a) The Fund commenced operations on 1/27/2026 and the first distribution will be on Ex-Date 12/15/2026.

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.

J.P. Morgan ETFs are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds. JPMorgan Distribution Services, Inc. is a member of FINRA.

J.P. Morgan Asset Management is the brand name for the asset management business of JPMorgan Chase & Co., and its affiliates worldwide.

If you are a person with a disability and need additional support in viewing the material, please call us at 1-800-343-1113 for assistance.

© JPMorgan Chase & Co.