

J.P. Morgan Exchange-Traded Funds 2024 Estimated Capital Gain Distributions

The J.P. Morgan Exchange-Traded Funds will pay capital gain distributions in December.

Listed below are estimates for funds expected to pay capital gain distributions. This list does not include funds expected to pay nominal or no capital gain distributions. Actual funds and distribution amounts will change.

Fund Name	Ticker	Record Date	Ex-Date	Pay Date	Per Share Amounts		Percentage of NAV		
					Short-Term	Long-Term	Short-Term	Long-Term	Total
Active Bond ETF	JBND	12/16/2024	12/16/2024	12/18/2024	0.10	0.04	0.18%	0.07%	0.25%
Equity Focus ETF	JPEF	12/16/2024	12/16/2024	12/18/2024	0.00	0.20	0.00%	0.30%	0.30%
Fundamental Data Science Large Core ETF	LCDS	12/16/2024	12/16/2024	12/18/2024	0.04	0.06	0.07%	0.10%	0.17%
Fundamental Data Science Mid Core ETF	MCDS	12/16/2024	12/16/2024	12/18/2024	0.04	0.07	0.08%	0.12%	0.20%
Fundamental Data Science Small Core ETF	SCDS	12/16/2024	12/16/2024	12/18/2024	0.18	0.09	0.32%	0.16%	0.48%
Global Select Equity ETF	JGLO	12/16/2024	12/16/2024	12/18/2024	1.18	0.01	1.88%	0.01%	1.89%
Healthcare Leaders ETF	JDOC	12/16/2024	12/16/2024	12/18/2024	3.01	0.00	4.96%	0.00%	4.96%
International Value ETF	JIVE	12/16/2024	12/16/2024	12/18/2024	0.22	0.00	0.37%	0.00%	0.37%

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