J.P. Morgan Exchange-Traded Funds 2026 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	12/15/2026	12/15/2026	12/17/2026	0.02	0.02	0.03%	0.05%	0.08%
Active Developing Markets Equity ETF	JADE	12/15/2026	12/15/2026	12/17/2026	0.56	2.17	0.71%	2.76%	3.47%
Active High Yield ETF	JPHY	12/15/2026	12/15/2026	12/17/2026	0.03	0.00	0.06%	0.00%	0.06%
Active Small Cap Value ETF	JPSV	12/15/2026	12/15/2026	12/17/2026	1.96	0.24	3.00%	0.37%	3.37%
BetaBuilders Emerging Markets Equity ETF	BBEM	12/15/2026	12/15/2026	12/17/2026	0.63	2.66	0.83%	3.47%	4.30%
Dividend Leaders ETF	JDIV	12/15/2026	12/15/2026	12/17/2026	0.09	0.43	0.17%	0.76%	0.93%
Flexible Income ETF	JFLI	12/15/2026	12/15/2026	12/17/2026	0.55	0.74	1.05%	1.40%	2.45%
Fundamental Data Science Large Growth ETF	LGDS	12/15/2026	12/15/2026	12/17/2026	0.09	0.00	0.18%	0.00%	0.18%
Fundamental Data Science Large Value ETF	LVDS	12/15/2026	12/15/2026	12/17/2026	0.02	0.00	0.04%	0.00%	0.04%
Global Select Equity ETF	JGLO	12/15/2026	12/15/2026	12/17/2026	0.34	1.08	0.47%	1.49%	1.96%
International Value ETF	JIVE	12/15/2026	12/15/2026	12/17/2026	1.58	0.83	1.67%	0.87%	2.54%
Managed Futures Plus ETF	JPFP	12/15/2026	12/15/2026	12/17/2026	0.48	0.61	0.91%	1.17%	2.08%
Preferred and Income Securities ETF	JPRF	12/15/2026	12/15/2026	12/17/2026	0.00	0.08	0.00%	0.17%	0.17%
U.S. Large Cap Value Plus ETF	JLVP	12/15/2026	12/15/2026	12/17/2026	0.55	0.00	1.11%	0.00%	1.11%

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