

Qualified Interest Income (QII) and Qualified Short-Term Capital Gain Percentages for the JPMorgan Exchange-Traded Funds (2021)

Certain JPMorgan Exchange-Traded Funds generate qualified interest income and short-term capital gains that may be exempt from United States withholding tax when distributed to non-U.S. holders. The U.S. tax law permits a regulated investment company ("RIC") to designate the portion of distributions paid that represent interest-related dividends (commonly referred to as qualified interest income) and short-term gain dividends as exempt, if any, from U.S. withholding tax when paid to non-U.S. shareholders with proper documentation. Generally, QII percentages are reported on a monthly basis and qualified short-term capital gains are reported on an annual basis.

The distributions that have been identified by the JPMorgan Exchange-Traded Funds as exempt from U.S. withholding tax are disclosed in the table below. The information is subject to change. We recommend that you consult a professional tax advisor for further information.

JPMorgan Exchange-Traded Fund Name	Ticker	CUSIP	Pay Date											
			2/4/21	3/4/21	4/7/21	5/6/21	6/4/21	7/7/21	8/5/21	9/7/21	10/6/21	11/4/21	12/6/21	1/4/22
JPMorgan BetaBuilders 1-5 Year U.S. Aggregate Bond ETF	BBSA	46641Q381	88.41%	85.29%	87.26%	90.96%	87.72%	87.34%	85.41%	87.23%	88.01%	88.17%	87.94%	89.56%
JPMorgan Core Plus Bond ETF	JCPB	46641Q670	90.89%	91.81%	97.62%	98.67%	85.00%	92.90%	91.79%	92.20%	92.37%	92.79%	90.07%	92.01%
JPMorgan Corporate Bond Research Enhanced ETF	JIGB	46641Q449	94.63%	86.80%	86.03%	86.29%	85.99%	85.80%	87.27%	85.65%	85.54%	86.13%	85.70%	84.83%
JPMorgan High Yield Research Enhanced ETF	JPHY	46641Q878	83.06%	95.49%	85.80%	86.24%	85.31%	85.07%	84.79%	84.61%	84.13%	83.28%	82.38%	85.21%
JPMorgan International Bond Opportunities ETF	JPIB	46641Q852	8.26%	16.38%	15.40%	6.58%	14.61%	13.73%	13.74%	13.49%	14.66%	17.04%	14.76%	9.56%
JPMorgan Shore Duration Core Plus ETF	JSCP	46641Q274	N/A	N/A	72.46%	78.58%	77.26%	67.09%	76.87%	73.54%	73.79%	77.55%	67.69%	73.58%
JPMorgan Ultra-Short Income ETF	JPST	46641Q837	45.47%	45.23%	43.41%	40.26%	41.64%	41.86%	44.32%	40.94%	38.59%	48.78%	31.50%	44.82%
JPMorgan US Aggregate Bond ETF	JAGG	46641Q613	86.27%	85.51%	83.40%	86.25%	85.24%	86.24%	78.87%	85.60%	85.41%	85.22%	80.56%	85.50%
JPMorgan USD Emerging Markets Sovereign Bond ETF	JPMB	466410746	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.35%	0.00%	0.00%	0.00%	0.00%

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