Details updated on 17/04/2026. Please note that the status of each share class is for indicative purposes only. Certain share classes marked "inactive" or "not launched" could potentially be activated upon request. Availability of share class could vary from jurisdiction to jurisdiction outside of Luxembourg. To obtain further information on the availability of Classes of Shares in your jurisdiction please contact the registered office of the Fund, the Management Company or its local offices.

Please be aware that price of shares and any income from them may go up and down. Past performance is not necessarily a guide to the future and investors may not get back the full amount invested.

Spill-over risk relating to hedged Share Classes: As there is no legal segregation of assets and liabilities between different Share Classes in the same Sub-Fund, there is a risk that, under certain circumstances, hedging transactions relating to currency or duration hedged Share Classes could have an adverse impact on other Share Classes in the same Sub-Fund. Although spill-over risk will be mitigated, it cannot be fully eliminated, as there may be circumstances where it is not possible or practical to do so. For example, where the Sub-Fund needs to sell securities to fulfil financial obligations specifically related to a currency hedged Share Classes which may adversely affect the NAV of the other Share Classes in the Sub-Fund.

Please contact the Management Company for further information.

JPMorgan ETFs (Ireland) ICAV: Sub-Funds, Classes of Shares, Investment Managers and potential spill-over risk relating to Hedged Share Classes

Sub-Fund Name	Share Class Name	Share Class Status	ISIN	Investment Manager	Spill over Risk as per ESMA Opinion on Share Classes of UCITS
JPMorgan ETFs (Ireland) ICAV – AC Asia Pacific ex Japan Research Enhanced Index Equity Active UCITS ETF	JPM AC Asia Pacific ex Japan Research Enhanced Index Equity Active UCITS ETF – EUR Hedged (acc)	Not launched	IE0000XVUB17	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan ETFs (Ireland) ICAV – AC Asia Pacific ex Japan Research Enhanced Index Equity Active UCITS ETF	JPM AC Asia Pacific ex Japan Research Enhanced Index Equity Active UCITS ETF – USD (acc)	Active	IE00BMDV7354	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan ETFs (Ireland) ICAV – AC Asia Pacific ex Japan Research Enhanced Index Equity Active UCITS ETF	JPM AC Asia Pacific ex Japan Research Enhanced Index Equity Active UCITS ETF – USD (dist)	Active	IE000P334X90	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan ETFs (Ireland) ICAV – All Country Research Enhanced Index Equity Active UCITS ETF	JPM All Country Research Enhanced Index Equity Active UCITS ETF – CHF Hedged (acc)	Active	IE000DSDL3Z6	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – All Country Research Enhanced Index Equity Active UCITS ETF	JPM All Country Research Enhanced Index Equity Active UCITS ETF – EUR (acc)	Active	IE000T4LTZ00	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – All Country Research Enhanced Index Equity Active UCITS ETF	JPM All Country Research Enhanced Index Equity Active UCITS ETF – EUR Hedged (acc)	Active	IE0001JABD69	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – All Country Research Enhanced Index Equity Active UCITS ETF	JPM All Country Research Enhanced Index Equity Active UCITS ETF – USD (acc)	Active	IE000A7N3IV0	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – All Country Research Enhanced Index Equity Active UCITS ETF	JPM All Country Research Enhanced Index Equity Active UCITS ETF – USD (dist)	Active	IE000JLILKH0	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	JPM BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF – EUR (acc)	Active	IE00BYVZV757	J. P. Morgan Investment Management Inc.	No
JPMorgan ETFs (Ireland) ICAV – BetaBuilders EUR Govt Bond UCITS ETF	JPM BetaBuilders EUR Govt Bond UCITS ETF – EUR (acc)	Active	IE00BJK9HD13	J. P. Morgan Investment Management Inc.	No
JPMorgan ETFs (Ireland) ICAV – BetaBuilders UK Gilt 1-5 yr UCITS ETF	JPM BetaBuilders UK Gilt 1-5 yr UCITS ETF – GBP (dist)	Active	IE00BD9MMC32	J. P. Morgan Investment Management Inc.	No
JPMorgan ETFs (Ireland) ICAV – BetaBuilders US Equity UCITS ETF	JPM BetaBuilders US Equity UCITS ETF – CHF Hedged (acc)	Not launched	IE00BJK9H977	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – BetaBuilders US Equity UCITS ETF	JPM BetaBuilders US Equity UCITS ETF – EUR Hedged (acc)	Not launched	IE00BJK9HB98	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – BetaBuilders US Equity UCITS ETF	JPM BetaBuilders US Equity UCITS ETF – GBP Hedged (dist)	Not launched	IE00BJK9HC06	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – BetaBuilders US Equity UCITS ETF	JPM BetaBuilders US Equity UCITS ETF – MXN Hedged (acc)	Not launched	IE00BL0BMY72	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – BetaBuilders US Equity UCITS ETF	JPM BetaBuilders US Equity UCITS ETF – USD (acc)	Active	IE00BJK9H753	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – BetaBuilders US Equity UCITS ETF	JPM BetaBuilders US Equity UCITS ETF – USD (dist)	Active	IE00BJK9H860	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – BetaBuilders US Small Cap Equity UCITS ETF	JPM BetaBuilders US Small Cap Equity UCITS ETF – USD (acc)	Active	IE000JNKVS10	J. P. Morgan Investment Management Inc.	No
JPMorgan ETFs (Ireland) ICAV – BetaBuilders US Small Cap Equity UCITS ETF	JPM BetaBuilders US Small Cap Equity UCITS ETF – USD (dist)	Active	IE0001O84583	J. P. Morgan Investment Management Inc.	No
JPMorgan ETFs (Ireland) ICAV – BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	JPM BetaBuilders US Treasury Bond 0-1 yr UCITS ETF – MXN Hedged (acc)	Active	IE000YPFB7Q4	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	JPM BetaBuilders US Treasury Bond 0-1 yr UCITS ETF – USD (acc)	Active	IE00BJK3WF00	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	JPM BetaBuilders US Treasury Bond 0-3 Months UCITS ETF – MXN Hedged (acc)	Active	IE000WFOTC78	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	JPM BetaBuilders US Treasury Bond 0-3 Months UCITS ETF – USD (acc)	Active	IE00BMD8KM66	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	JPM BetaBuilders US Treasury Bond 1-3 yr UCITS ETF – MXN Hedged (acc)	Active	IE000C9RWXK5	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	JPM BetaBuilders US Treasury Bond 1-3 yr UCITS ETF – USD (acc)	Active	IE00BD9MMD49	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – BetaBuilders US Treasury Bond UCITS ETF	JPM BetaBuilders US Treasury Bond UCITS ETF – GBP Hedged (acc)	Active	IE00BK6Q9938	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – BetaBuilders US Treasury Bond UCITS ETF	JPM BetaBuilders US Treasury Bond UCITS ETF – MXN Hedged (acc)	Active	IE000R090037	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – BetaBuilders US Treasury Bond UCITS ETF	JPM BetaBuilders US Treasury Bond UCITS ETF – USD (acc)	Active	IE00BJK9HH50	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – Carbon Transition Global Equity (CTB) UCITS ETF	JPM Carbon Transition Global Equity (CTB) UCITS ETF – EUR (acc)	Active	IE0009TJ5T70	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan ETFs (Ireland) ICAV – Carbon Transition Global Equity (CTB) UCITS ETF	JPM Carbon Transition Global Equity (CTB) UCITS ETF – EUR Hedged (acc)	Active	IE000W95TAE6	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan ETFs (Ireland) ICAV – Carbon Transition Global Equity (CTB) UCITS ETF	JPM Carbon Transition Global Equity (CTB) UCITS ETF – USD (acc)	Active	IE00BMDWYZ92	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan ETFs (Ireland) ICAV – Carbon Transition Global Equity (CTB) UCITS ETF	JPM Carbon Transition Global Equity (CTB) UCITS ETF – USD (dist)	Active	IE000L91HR40	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan ETFs (Ireland) ICAV – China A Research Enhanced Index Equity Active UCITS ETF	JPM China A Research Enhanced Index Equity Active UCITS ETF – USD (acc)	Active	IE00BMDV7578	JPMorgan Asset Management (UK) Limited	No
JPMorgan ETFs (Ireland) ICAV – China A Research Enhanced Index Equity Active UCITS ETF	JPM China A Research Enhanced Index Equity Active UCITS ETF – USD (dist)	Active	IE000DS9ZCL4	JPMorgan Asset Management (UK) Limited	No
JPMorgan ETFs (Ireland) ICAV – Climate Change Solutions Active UCITS ETF	JPM Climate Change Solutions Active UCITS ETF – USD (acc)	Active	IE000O8S1EX4	JPMorgan Asset Management (UK) Limited	No
JPMorgan ETFs (Ireland) ICAV – Climate Change Solutions Active UCITS ETF	JPM Climate Change Solutions Active UCITS ETF – USD (dist)	Active	IE000V4JSM06	JPMorgan Asset Management (UK) Limited	No
JPMorgan ETFs (Ireland) ICAV – EUR 1-5 yr IG Corporate Bond Active UCITS ETF	JPM EUR 1-5 yr IG Corporate Bond Active UCITS ETF – EUR (acc)	Active	IE00BF59RW70	J. P. Morgan Investment Management Inc.	No
JPMorgan ETFs (Ireland) ICAV – EUR 1-5 yr IG Corporate Bond Active UCITS ETF	JPM EUR 1-5 yr IG Corporate Bond Active UCITS ETF – EUR (dist)	Active	IE0002VV7CV3	J. P. Morgan Investment Management Inc.	No
JPMorgan ETFs (Ireland) ICAV – EUR Aggregate Bond Active UCITS ETF	JPM EUR Aggregate Bond Active UCITS ETF – CHF Hedged (acc)	Active	IE000IEECNE6	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – EUR Aggregate Bond Active UCITS ETF	JPM EUR Aggregate Bond Active UCITS ETF – EUR (acc)	Active	IE00049TNTV6	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – EUR Aggregate Bond Active UCITS ETF	JPM EUR Aggregate Bond Active UCITS ETF – EUR (dist)	Active	IE0008QIFH42	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – EUR Government Bond Active UCITS ETF	JPM EUR Government Bond Active UCITS ETF – EUR (acc)	Active	IE000JUREXG2	JPMorgan Asset Management (UK) Limited	No
JPMorgan ETFs (Ireland) ICAV – EUR Government Bond Active UCITS ETF	JPM EUR Government Bond Active UCITS ETF – EUR (dist)	Active	IE00081SF8K7	JPMorgan Asset Management (UK) Limited	No
JPMorgan ETFs (Ireland) ICAV – EUR High Yield Bond Active UCITS ETF	JPM EUR High Yield Bond Active UCITS ETF – EUR (acc)	Active	IE000IEOQSJ3	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan ETFs (Ireland) ICAV – EUR High Yield Bond Active UCITS ETF	JPM EUR High Yield Bond Active UCITS ETF – EUR (dist)	Active	IE000YSJPNV8	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan ETFs (Ireland) ICAV – EUR High Yield Bond Active UCITS ETF	JPM EUR High Yield Bond Active UCITS ETF – GBP Hedged (acc)	Active	IE000ZT56NY2	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan ETFs (Ireland) ICAV – EUR IG Corporate Bond Active UCITS ETF	JPM EUR IG Corporate Bond Active UCITS ETF – EUR (acc)	Active	IE00BF59RX87	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – EUR IG Corporate Bond Active UCITS ETF	JPM EUR IG Corporate Bond Active UCITS ETF – EUR (dist)	Active	IE000WAKWCV7	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – EUR IG Corporate Bond Active UCITS ETF	JPM EUR IG Corporate Bond Active UCITS ETF – GBP Hedged (acc)	Active	IE000IZS2303	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – EUR IG Corporate Bond Active UCITS ETF	JPM EUR IG Corporate Bond Active UCITS ETF – GBP Hedged (dist)	Not launched	IE00BN7JCH19	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – EUR Ultra-Short Income Active UCITS ETF	JPM EUR Ultra-Short Income Active UCITS ETF – EUR (acc)	Active	IE00BD9MMF62	JPMorgan Asset Management (UK) Limited	No
JPMorgan ETFs (Ireland) ICAV – EUR Ultra-Short Income Active UCITS ETF	JPM EUR Ultra-Short Income Active UCITS ETF – EUR (dist)	Active	IE00BL0BMX65	JPMorgan Asset Management (UK) Limited	No
JPMorgan ETFs (Ireland) ICAV – Emerging Markets Local Currency Bond Active UCITS ETF	JPM Emerging Markets Local Currency Bond Active UCITS ETF – EUR Hedged (acc)	Not launched	IE0008EMOWT3	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Emerging Markets Local Currency Bond Active UCITS ETF	JPM Emerging Markets Local Currency Bond Active UCITS ETF – USD (acc)	Active	IE000TGCBXG8	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Emerging Markets Local Currency Bond Active UCITS ETF	JPM Emerging Markets Local Currency Bond Active UCITS ETF – USD (dist)	Active	IE000BS9KP42	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Europe Equity Premium Income Active UCITS ETF	JPM Europe Equity Premium Income Active UCITS ETF – EUR (acc)	Active	IE0000BNORX6	J. P. Morgan Investment Management Inc.	No
JPMorgan ETFs (Ireland) ICAV – Europe Equity Premium Income Active UCITS ETF	JPM Europe Equity Premium Income Active UCITS ETF – EUR (dist)	Active	IE00064TWYK9	J. P. Morgan Investment Management Inc.	No
JPMorgan ETFs (Ireland) ICAV – Europe Research Enhanced Index Equity Active UCITS ETF	JPM Europe Research Enhanced Index Equity Active UCITS ETF – EUR (acc)	Active	IE00BF4G7183	JPMorgan Asset Management (UK) Limited	No
JPMorgan ETFs (Ireland) ICAV – Europe Research Enhanced Index Equity Active UCITS ETF	JPM Europe Research Enhanced Index Equity Active UCITS ETF – EUR (dist)	Active	IE000WGK3YY5	JPMorgan Asset Management (UK) Limited	No
JPMorgan ETFs (Ireland) ICAV – Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF – EUR (acc)	Active	IE0003UN5CT1	JPMorgan Asset Management (UK) Limited	No
JPMorgan ETFs (Ireland) ICAV – Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF – EUR (dist)	Active	IE000QOLLXO2	JPMorgan Asset Management (UK) Limited	No
JPMorgan ETFs (Ireland) ICAV – Eurozone Research Enhanced Index Equity Active UCITS ETF	JPM Eurozone Research Enhanced Index Equity Active UCITS ETF – CHF Hedged (acc)	Active	IE000DXIJHF2	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan ETFs (Ireland) ICAV – Eurozone Research Enhanced Index Equity Active UCITS ETF	JPM Eurozone Research Enhanced Index Equity Active UCITS ETF – EUR (acc)	Active	IE00004PGEY9	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan ETFs (Ireland) ICAV – Eurozone Research Enhanced Index Equity Active UCITS ETF	JPM Eurozone Research Enhanced Index Equity Active UCITS ETF – EUR (dist)	Active	IE000783LRG9	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan ETFs (Ireland) ICAV – GBP Ultra-Short Income Active UCITS ETF	JPM GBP Ultra-Short Income Active UCITS ETF – GBP (acc)	Active	IE00BG47J908	JPMorgan Asset Management (UK) Limited	No
JPMorgan ETFs (Ireland) ICAV – GBP Ultra-Short Income Active UCITS ETF	JPM GBP Ultra-Short Income Active UCITS ETF – GBP (dist)	Active	IE00BD9MMG79	JPMorgan Asset Management (UK) Limited	No
JPMorgan ETFs (Ireland) ICAV – Global Aggregate Bond Active UCITS ETF	JPM Global Aggregate Bond Active UCITS ETF – CHF Hedged (acc)	Active	IE000LKQ2K98	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global Aggregate Bond Active UCITS ETF	JPM Global Aggregate Bond Active UCITS ETF – EUR Hedged (acc)	Active	IE000PQQLZM7	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global Aggregate Bond Active UCITS ETF	JPM Global Aggregate Bond Active UCITS ETF – EUR Hedged (dist)	Active	IE000AGCIYE6	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global Aggregate Bond Active UCITS ETF	JPM Global Aggregate Bond Active UCITS ETF – GBP Hedged (acc)	Active	IE0000F1IQZ8	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global Aggregate Bond Active UCITS ETF	JPM Global Aggregate Bond Active UCITS ETF – GBP Hedged (dist)	Active	IE000TSA6IX6	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global Aggregate Bond Active UCITS ETF	JPM Global Aggregate Bond Active UCITS ETF – USD (acc)	Active	IE0006MM8VN6	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global Aggregate Bond Active UCITS ETF	JPM Global Aggregate Bond Active UCITS ETF – USD (dist)	Active	IE000LHP8TA1	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global Aggregate Bond Active UCITS ETF	JPM Global Aggregate Bond Active UCITS ETF – USD Hedged (acc)	Active	IE0003CEOZG5	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF	JPM Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF – EUR (acc)	Active	IE0006SEWKA2	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF	JPM Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF – EUR Hedged (acc)	Not launched	IE000UL0KUB4	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF	JPM Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF – USD (acc)	Active	IE00BF4G6Z54	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF	JPM Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF – USD (dist)	Active	IE000Y4K4833	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	JPM Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF – EUR (acc)	Active	IE000AV35A01	JPMorgan Asset Management (UK) Limited	No
JPMorgan ETFs (Ireland) ICAV – Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	JPM Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF – USD (acc)	Active	IE000ANHU3J3	JPMorgan Asset Management (UK) Limited	No
JPMorgan ETFs (Ireland) ICAV – Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	JPM Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF – USD (dist)	Active	IE000CYGD0V1	JPMorgan Asset Management (UK) Limited	No
JPMorgan ETFs (Ireland) ICAV – Global Equity Multi-Factor UCITS ETF	JPM Global Equity Multi-Factor UCITS ETF – USD (acc)	Active	IE00BJRCLL96	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan ETFs (Ireland) ICAV – Global Equity Multi-Factor UCITS ETF	JPM Global Equity Multi-Factor UCITS ETF – USD (dist)	Active	IE000A9QKUV7	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan ETFs (Ireland) ICAV – Global Equity Premium Income Active UCITS ETF	JPM Global Equity Premium Income Active UCITS ETF – EUR (dist)	Active	IE000AP27VA7	J. P. Morgan Investment Management Inc.	No
JPMorgan ETFs (Ireland) ICAV – Global Equity Premium Income Active UCITS ETF	JPM Global Equity Premium Income Active UCITS ETF – USD (acc)	Active	IE000WX7BVB0	J. P. Morgan Investment Management Inc.	No
JPMorgan ETFs (Ireland) ICAV – Global Equity Premium Income Active UCITS ETF	JPM Global Equity Premium Income Active UCITS ETF – USD (dist)	Active	IE0003UVYC20	J. P. Morgan Investment Management Inc.	No
JPMorgan ETFs (Ireland) ICAV – Global Government Bond Active UCITS ETF	JPM Global Government Bond Active UCITS ETF – CHF Hedged (acc)	Active	IE000IBVEUA5	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global Government Bond Active UCITS ETF	JPM Global Government Bond Active UCITS ETF – EUR Hedged (acc)	Active	IE0008P6LL15	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global Government Bond Active UCITS ETF	JPM Global Government Bond Active UCITS ETF – GBP Hedged (acc)	Active	IE000TWNMI25	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global Government Bond Active UCITS ETF	JPM Global Government Bond Active UCITS ETF – GBP Hedged (dist)	Active	IE000CJUN9X7	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global Government Bond Active UCITS ETF	JPM Global Government Bond Active UCITS ETF – SEK Hedged (acc)	Active	IE000PYFQ9I0	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global Government Bond Active UCITS ETF	JPM Global Government Bond Active UCITS ETF – USD (acc)	Active	IE000JS4ANL9	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global Government Bond Active UCITS ETF	JPM Global Government Bond Active UCITS ETF – USD (dist)	Active	IE0005NMTKY4	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global Government Bond Active UCITS ETF	JPM Global Government Bond Active UCITS ETF – USD Hedged (acc)	Active	IE000WFXD0F2	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global High Yield Corporate Bond Multi-Factor Active UCITS ETF	JPM Global High Yield Corporate Bond Multi-Factor Active UCITS ETF – CHF Hedged (acc)	Active	IE000MO5BTJ4	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – Global High Yield Corporate Bond Multi-Factor Active UCITS ETF	JPM Global High Yield Corporate Bond Multi-Factor Active UCITS ETF – EUR Hedged (dist)	Active	IE000YK1TO74	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – Global High Yield Corporate Bond Multi-Factor Active UCITS ETF	JPM Global High Yield Corporate Bond Multi-Factor Active UCITS ETF – GBP Hedged (dist)	Active	IE00BKV0QF55	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – Global High Yield Corporate Bond Multi-Factor Active UCITS ETF	JPM Global High Yield Corporate Bond Multi-Factor Active UCITS ETF – MXN Hedged (acc)	Active	IE0006AR3YI0	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – Global High Yield Corporate Bond Multi-Factor Active UCITS ETF	JPM Global High Yield Corporate Bond Multi-Factor Active UCITS ETF – USD (acc)	Active	IE00BKKCKJ46	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – Global High Yield Corporate Bond Multi-Factor Active UCITS ETF	JPM Global High Yield Corporate Bond Multi-Factor Active UCITS ETF – USD (dist)	Active	IE000SB9GY21	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – Global High Yield Corporate Bond Multi-Factor Active UCITS ETF	JPM Global High Yield Corporate Bond Multi-Factor Active UCITS ETF – USD Hedged (acc)	Active	IE00BL0BLZ15	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – Global IG Corporate Bond Active UCITS ETF	JPM Global IG Corporate Bond Active UCITS ETF – CHF Hedged (acc)	Active	IE00009C3XN7	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global IG Corporate Bond Active UCITS ETF	JPM Global IG Corporate Bond Active UCITS ETF – EUR Hedged (acc)	Active	IE00048C5NZ0	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global IG Corporate Bond Active UCITS ETF	JPM Global IG Corporate Bond Active UCITS ETF – GBP Hedged (acc)	Active	IE00098S8RU7	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global IG Corporate Bond Active UCITS ETF	JPM Global IG Corporate Bond Active UCITS ETF – GBP Hedged (dist)	Active	IE000L6RGYI5	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global IG Corporate Bond Active UCITS ETF	JPM Global IG Corporate Bond Active UCITS ETF – SEK Hedged (acc)	Active	IE000MWM1LM1	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global IG Corporate Bond Active UCITS ETF	JPM Global IG Corporate Bond Active UCITS ETF – USD (acc)	Active	IE000S2QZKI8	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global IG Corporate Bond Active UCITS ETF	JPM Global IG Corporate Bond Active UCITS ETF – USD (dist)	Active	IE00064KQDB3	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global IG Corporate Bond Active UCITS ETF	JPM Global IG Corporate Bond Active UCITS ETF – USD Hedged (acc)	Active	IE000Y2AQPY9	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global Research Enhanced Index Equity Active UCITS ETF	JPM Global Research Enhanced Index Equity Active UCITS ETF – EUR (acc)	Active	IE0005MWBFR7	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global Research Enhanced Index Equity Active UCITS ETF	JPM Global Research Enhanced Index Equity Active UCITS ETF – EUR Hedged (acc)	Active	IE0000UW95D6	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global Research Enhanced Index Equity Active UCITS ETF	JPM Global Research Enhanced Index Equity Active UCITS ETF – GBP Hedged (acc)	Active	IE000D9DX847	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global Research Enhanced Index Equity Active UCITS ETF	JPM Global Research Enhanced Index Equity Active UCITS ETF – GBP Hedged (dist)	Active	IE0005S7BIT0	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global Research Enhanced Index Equity Active UCITS ETF	JPM Global Research Enhanced Index Equity Active UCITS ETF – USD (acc)	Active	IE00BF4G6Y48	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global Research Enhanced Index Equity Active UCITS ETF	JPM Global Research Enhanced Index Equity Active UCITS ETF – USD (dist)	Active	IE000HFXP0D2	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	JPM Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF – CHF Hedged (acc)	Active	IE000RC2UNU0	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	JPM Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF – EUR (acc)	Active	IE0003JSNHV9	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	JPM Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF – EUR Hedged (acc)	Active	IE000UZIKD07	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	JPM Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF – USD (acc)	Active	IE000BXC49I6	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	JPM Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF – USD (dist)	Active	IE000FYTRRJ6	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Green Social Sustainable Bond Active UCITS ETF	JPM Green Social Sustainable Bond Active UCITS ETF – EUR Hedged (acc)	Active	IE000FBG59J1	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – Green Social Sustainable Bond Active UCITS ETF	JPM Green Social Sustainable Bond Active UCITS ETF – USD (acc)	Active	IE0005FKEK99	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – Green Social Sustainable Bond Active UCITS ETF	JPM Green Social Sustainable Bond Active UCITS ETF – USD (dist)	Active	IE000HZSZFP6	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – India Research Enhanced Index Equity Active UCITS ETF	JPM India Research Enhanced Index Equity Active UCITS ETF – USD (acc)	Active	IE000ZAJ6XQ2	JPMorgan Asset Management (UK) Limited	No
JPMorgan ETFs (Ireland) ICAV – India Research Enhanced Index Equity Active UCITS ETF	JPM India Research Enhanced Index Equity Active UCITS ETF – USD (dist)	Active	IE000XE6ELZ8	JPMorgan Asset Management (UK) Limited	No
JPMorgan ETFs (Ireland) ICAV – Japan Research Enhanced Index Equity Active UCITS ETF	JPM Japan Research Enhanced Index Equity Active UCITS ETF – CHF Hedged (acc)	Active	IE0003B6RHN4	JPMorgan Asset Management (Japan) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Japan Research Enhanced Index Equity Active UCITS ETF	JPM Japan Research Enhanced Index Equity Active UCITS ETF – EUR Hedged (acc)	Active	IE000QGWZZO0	JPMorgan Asset Management (Japan) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Japan Research Enhanced Index Equity Active UCITS ETF	JPM Japan Research Enhanced Index Equity Active UCITS ETF – JPY (acc)	Active	IE0001A541Y3	JPMorgan Asset Management (Japan) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Japan Research Enhanced Index Equity Active UCITS ETF	JPM Japan Research Enhanced Index Equity Active UCITS ETF – USD (acc)	Active	IE00BP2NF958	JPMorgan Asset Management (Japan) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Japan Research Enhanced Index Equity Active UCITS ETF	JPM Japan Research Enhanced Index Equity Active UCITS ETF – USD (dist)	Active	IE00005YSIA4	JPMorgan Asset Management (Japan) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – Nasdaq Equity Premium Income Active UCITS ETF	JPM Nasdaq Equity Premium Income Active UCITS ETF – CHF Hedged (dist)	Active	IE000DDR6DS3	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – Nasdaq Equity Premium Income Active UCITS ETF	JPM Nasdaq Equity Premium Income Active UCITS ETF – EUR (dist)	Active	IE0006CJGQR9	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – Nasdaq Equity Premium Income Active UCITS ETF	JPM Nasdaq Equity Premium Income Active UCITS ETF – EUR Hedged (dist)	Active	IE0006FIW9Z0	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – Nasdaq Equity Premium Income Active UCITS ETF	JPM Nasdaq Equity Premium Income Active UCITS ETF – USD (acc)	Active	IE000N6I8IU2	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – Nasdaq Equity Premium Income Active UCITS ETF	JPM Nasdaq Equity Premium Income Active UCITS ETF – USD (dist)	Active	IE000U9J8HX9	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – Nasdaq Hedged Equity Laddered Overlay Active UCITS ETF	JPM Nasdaq Hedged Equity Laddered Overlay Active UCITS ETF – USD (acc)	Active	IE000JIPY1U8	J. P. Morgan Investment Management Inc.	No
JPMorgan ETFs (Ireland) ICAV – Nasdaq Hedged Equity Laddered Overlay Active UCITS ETF	JPM Nasdaq Hedged Equity Laddered Overlay Active UCITS ETF – USD (dist)	Active	IE0006UQKVQ0	J. P. Morgan Investment Management Inc.	No
JPMorgan ETFs (Ireland) ICAV – Strategic Allocation Conservative Active UCITS ETF	JPM Strategic Allocation Conservative Active UCITS ETF – EUR (acc)	Active	IE000FASRFS4	JPMorgan Asset Management (UK) Limited	No
JPMorgan ETFs (Ireland) ICAV – Strategic Allocation Growth Active UCITS ETF	JPM Strategic Allocation Growth Active UCITS ETF – EUR (acc)	Active	IE000MVWFDH1	JPMorgan Asset Management (UK) Limited	No
JPMorgan ETFs (Ireland) ICAV – Strategic Allocation Moderate Active UCITS ETF	JPM Strategic Allocation Moderate Active UCITS ETF – EUR (acc)	Active	IE000TWAN2K7	JPMorgan Asset Management (UK) Limited	No
JPMorgan ETFs (Ireland) ICAV – UK Equity Core Active UCITS ETF	JPM UK Equity Core Active UCITS ETF – GBP (acc)	Active	IE0009YQE5W1	JPMorgan Asset Management (UK) Limited	No
JPMorgan ETFs (Ireland) ICAV – UK Equity Core Active UCITS ETF	JPM UK Equity Core Active UCITS ETF – GBP (dist)	Active	IE000TZT3JJ0	JPMorgan Asset Management (UK) Limited	No
JPMorgan ETFs (Ireland) ICAV – US Equity Active UCITS ETF	JPM US Equity Active UCITS ETF – EUR Hedged (acc)	Active	IE000BZFW5H7	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – US Equity Active UCITS ETF	JPM US Equity Active UCITS ETF – USD (acc)	Active	IE000RSCXLM4	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – US Equity Active UCITS ETF	JPM US Equity Active UCITS ETF – USD (dist)	Active	IE0007ILCZU4	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – US Equity Premium Income Active UCITS ETF	JPM US Equity Premium Income Active UCITS ETF – CHF Hedged (dist)	Active	IE000UPAYVL7	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – US Equity Premium Income Active UCITS ETF	JPM US Equity Premium Income Active UCITS ETF – EUR (dist)	Active	IE000RE0SQM6	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – US Equity Premium Income Active UCITS ETF	JPM US Equity Premium Income Active UCITS ETF – EUR Hedged (dist)	Active	IE0006YCYW06	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – US Equity Premium Income Active UCITS ETF	JPM US Equity Premium Income Active UCITS ETF – USD (acc)	Active	IE0000EAPBT6	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – US Equity Premium Income Active UCITS ETF	JPM US Equity Premium Income Active UCITS ETF – USD (dist)	Active	IE000U5MJOZ6	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – US Growth Equity Active UCITS ETF	JPM US Growth Equity Active UCITS ETF – EUR Hedged (acc)	Active	IE000UZZ5SU2	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – US Growth Equity Active UCITS ETF	JPM US Growth Equity Active UCITS ETF – USD (acc)	Active	IE0005CH3U28	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – US Growth Equity Active UCITS ETF	JPM US Growth Equity Active UCITS ETF – USD (dist)	Active	IE0003KQ8JX1	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – US Hedged Equity Laddered Overlay Active UCITS ETF	JPM US Hedged Equity Laddered Overlay Active UCITS ETF – USD (acc)	Active	IE000VAZZYM3	J. P. Morgan Investment Management Inc.	No
JPMorgan ETFs (Ireland) ICAV – US Hedged Equity Laddered Overlay Active UCITS ETF	JPM US Hedged Equity Laddered Overlay Active UCITS ETF – USD (dist)	Active	IE000K4JG8P9	J. P. Morgan Investment Management Inc.	No
JPMorgan ETFs (Ireland) ICAV – US Research Enhanced Index Equity Active UCITS ETF	JPM US Research Enhanced Index Equity Active UCITS ETF – CHF Hedged (acc)	Active	IE000K54GGV6	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – US Research Enhanced Index Equity Active UCITS ETF	JPM US Research Enhanced Index Equity Active UCITS ETF – EUR (acc)	Active	IE000W85O7M4	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – US Research Enhanced Index Equity Active UCITS ETF	JPM US Research Enhanced Index Equity Active UCITS ETF – EUR Hedged (acc)	Active	IE000CN8T855	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – US Research Enhanced Index Equity Active UCITS ETF	JPM US Research Enhanced Index Equity Active UCITS ETF – GBP Hedged (dist)	Active	IE0003FI3HY1	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – US Research Enhanced Index Equity Active UCITS ETF	JPM US Research Enhanced Index Equity Active UCITS ETF – USD (acc)	Active	IE00BF4G7076	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – US Research Enhanced Index Equity Active UCITS ETF	JPM US Research Enhanced Index Equity Active UCITS ETF – USD (dist)	Active	IE00BJ06C044	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	JPM US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF – CHF Hedged (acc)	Active	IE000F7TZ3H9	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	JPM US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF – EUR (acc)	Active	IE000I5MBLC4	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	JPM US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF – EUR Hedged (acc)	Active	IE0006HMLPV6	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	JPM US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF – GBP Hedged (dist)	Active	IE000EY5U730	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	JPM US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF – USD (acc)	Active	IE00069JGT58	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	JPM US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF – USD (dist)	Active	IE0002UMVXQ1	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – US Value Equity Active UCITS ETF	JPM US Value Equity Active UCITS ETF – EUR Hedged (acc)	Active	IE000CQQ22C8	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – US Value Equity Active UCITS ETF	JPM US Value Equity Active UCITS ETF – USD (acc)	Active	IE000TD3TI26	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – US Value Equity Active UCITS ETF	JPM US Value Equity Active UCITS ETF – USD (dist)	Active	IE000DTA2ZH9	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – USD Emerging Markets Sovereign Bond UCITS ETF	JPM USD Emerging Markets Sovereign Bond UCITS ETF – CHF Hedged (acc)	Active	IE00BL2F2474	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – USD Emerging Markets Sovereign Bond UCITS ETF	JPM USD Emerging Markets Sovereign Bond UCITS ETF – EUR Hedged (acc)	Active	IE00BDDRDY39	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – USD Emerging Markets Sovereign Bond UCITS ETF	JPM USD Emerging Markets Sovereign Bond UCITS ETF – GBP Hedged (dist)	Active	IE00BJLTWS02	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – USD Emerging Markets Sovereign Bond UCITS ETF	JPM USD Emerging Markets Sovereign Bond UCITS ETF – MXN Hedged (acc)	Active	IE0002J9YOB8	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – USD Emerging Markets Sovereign Bond UCITS ETF	JPM USD Emerging Markets Sovereign Bond UCITS ETF – USD (acc)	Active	IE00BJ06C937	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – USD Emerging Markets Sovereign Bond UCITS ETF	JPM USD Emerging Markets Sovereign Bond UCITS ETF – USD (dist)	Active	IE00BDFC6G93	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – USD High Yield Bond Active UCITS ETF	JPM USD High Yield Bond Active UCITS ETF – CHF Hedged (dist)	Active	IE000VN1UIQ1	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – USD High Yield Bond Active UCITS ETF	JPM USD High Yield Bond Active UCITS ETF – EUR Hedged (acc)	Active	IE000CQMYME2	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – USD High Yield Bond Active UCITS ETF	JPM USD High Yield Bond Active UCITS ETF – EUR Hedged (dist)	Active	IE000R7DCW45	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – USD High Yield Bond Active UCITS ETF	JPM USD High Yield Bond Active UCITS ETF – GBP Hedged (acc)	Active	IE000CF2JI38	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – USD High Yield Bond Active UCITS ETF	JPM USD High Yield Bond Active UCITS ETF – GBP Hedged (dist)	Active	IE0002WLH200	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – USD High Yield Bond Active UCITS ETF	JPM USD High Yield Bond Active UCITS ETF – SEK Hedged (acc)	Active	IE000LT3MQE9	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – USD High Yield Bond Active UCITS ETF	JPM USD High Yield Bond Active UCITS ETF – USD (acc)	Active	IE000LZI2UH4	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – USD High Yield Bond Active UCITS ETF	JPM USD High Yield Bond Active UCITS ETF – USD (dist)	Active	IE000R88UVN6	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan ETFs (Ireland) ICAV – USD IG Corporate Bond Active UCITS ETF	JPM USD IG Corporate Bond Active UCITS ETF – EUR Hedged (acc)	Active	IE0000J0F3C5	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – USD IG Corporate Bond Active UCITS ETF	JPM USD IG Corporate Bond Active UCITS ETF – GBP Hedged (acc)	Active	IE00BN7JCJ33	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – USD IG Corporate Bond Active UCITS ETF	JPM USD IG Corporate Bond Active UCITS ETF – GBP Hedged (dist)	Active	IE000C3S79I0	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – USD IG Corporate Bond Active UCITS ETF	JPM USD IG Corporate Bond Active UCITS ETF – USD (acc)	Active	IE00BF59RV63	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – USD IG Corporate Bond Active UCITS ETF	JPM USD IG Corporate Bond Active UCITS ETF – USD (dist)	Active	IE00BN4RDY28	J. P. Morgan Investment Management Inc.	Yes
JPMorgan ETFs (Ireland) ICAV – USD Ultra-Short Income Active UCITS ETF	JPM USD Ultra-Short Income Active UCITS ETF – USD (acc)	Active	IE00BG8BCY43	J. P. Morgan Investment Management Inc.	No
JPMorgan ETFs (Ireland) ICAV – USD Ultra-Short Income Active UCITS ETF	JPM USD Ultra-Short Income Active UCITS ETF – USD (dist)	Active	IE00BDFC6Q91	J. P. Morgan Investment Management Inc.	No