

Report to Investors

JPMorgan ETFs (Ireland) ICAV
PERIOD OF ACCOUNT: 01/01/2022 - 31/12/2022

Share class name	ISIN	Share Class Currency	Reporting Period		Excess of reportable income per unit in share class currency	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:												
			Reporting from	Reporting to		Distribution (ex-date 10/02/2022, pay date 07/03/2022)	Distribution (ex-date 10/03/2022, pay date 07/04/2022)	Distribution (ex-date 21/04/2022, pay date 06/05/2022)	Distribution (ex-date 12/05/2022, pay date 07/06/2022)	Distribution (ex-date 09/06/2022, pay date 08/07/2022)	Distribution (ex-date 14/07/2022, pay date 05/08/2022)	Distribution (ex-date 11/08/2022, pay date 08/09/2022)	Distribution (ex-date 08/09/2022, pay date 07/10/2022)	Distribution (ex-date 13/10/2022, pay date 07/11/2022)	Distribution (ex-date 10/11/2022, pay date 07/12/2022)	Distribution (ex-date 08/12/2022, pay date 09/01/2023)	Distribution (ex-date 12/01/2023, pay date 07/02/2023)	
1 JPM AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc)	IE00BMDV7354	USD	15/02/2022	31/12/2022	0.5791													
2 JPM AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	IE000P334X00	USD	15/02/2022	31/12/2022	0.0019			0.0885			0.2434			0.1777				0.0639
3 JPM BetaBuilders China Aggregate Bond UCITS ETF - EUR Hedged (acc)	IE00088M1410	EUR	05/05/2022	31/12/2022	1.4460													
4 JPM BetaBuilders China Aggregate Bond UCITS ETF - USD (acc)	IE0007B7HF33	USD	17/03/2022	31/12/2022	1.9004													
5 JPM BetaBuilders China Aggregate Bond UCITS ETF - USD (dist)	IE000JN0XU77	USD	17/03/2022	31/12/2022	0.0000												0.7378	1.1493
6 JPM BetaBuilders China Aggregate Bond UCITS ETF - USD Hedged (dist)	IE000V2G4JQ3	USD	05/05/2022	31/12/2022	1.9777													0.4500
7 JPM BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF - EUR (acc)	IE00BYVZV757	EUR	01/01/2022	31/12/2022	0.0000													
8 JPM BetaBuilders EUR Govt Bond UCITS ETF - EUR (acc)	IE00BJK9HD13	EUR	01/01/2022	31/12/2022	0.5057													
9 JPM BetaBuilders UK Gilt 1-5 yr UCITS ETF - GBP (dist)	IE000DM3MC32	GBP	01/01/2022	31/12/2022	0.0000													
10 JPM BetaBuilders US Equity UCITS ETF - USD (acc)	IE00BJK9H753	USD	01/01/2022	31/12/2022	0.5047	0.0165	0.0206	0.0216	0.4422	0.0283	0.0538	0.0548	0.0520	0.1026	0.1084	0.0945		0.1256
11 JPM BetaBuilders US Equity UCITS ETF - USD (dist)	IE00BJK9H860	USD	01/01/2022	31/12/2022	0.0000			0.1054			0.1409			0.1245				0.1605
12 JPM BetaBuilders US Small Cap Equity UCITS ETF - USD (acc)	IE000NKV5S10	USD	09/08/2022	31/12/2022	0.1320													
13 JPM BetaBuilders US Small Cap Equity UCITS ETF - USD (dist)	IE0000845833	USD	09/08/2022	31/12/2022	0.0143													
14 JPM BetaBuilders US Treasury Bond 0-1 yr UCITS ETF - MXN Hedged (acc)	IE00BJK9WG17	MXN	01/01/2022	31/12/2022	25.7000												0.0300	0.0876
15 JPM BetaBuilders US Treasury Bond 0-1 yr UCITS ETF - USD (acc)	IE00BJK9WF00	USD	01/01/2022	31/12/2022	1.3582													
16 JPM BetaBuilders US Treasury Bond 0-3 Months UCITS ETF - MXN Hedged (acc)	IE00BMD8KN73	MXN	01/01/2022	31/12/2022	26.7272													
17 JPM BetaBuilders US Treasury Bond 0-3 Months UCITS ETF - USD (acc)	IE00BMD8KM66	USD	01/01/2022	31/12/2022	1.4266													
18 JPM BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - MXN Hedged (acc)	IE00BLJCBV41	MXN	01/01/2022	31/12/2022	26.0029													
19 JPM BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - USD (acc)	IE00BDQMMD49	USD	01/01/2022	31/12/2022	1.2807													
20 JPM BetaBuilders US Treasury Bond UCITS ETF - GBP Hedged (acc)	IE00BK6Q9938	GBP	01/01/2022	31/12/2022	1.8066													
21 JPM BetaBuilders US Treasury Bond UCITS ETF - USD (acc)	IE00BJK9HH90	USD	01/01/2022	31/12/2022	2.3035													
22 JPM Carbon Transition China Equity (CTB) UCITS ETF - USD (acc)	IE000636MR37	USD	06/12/2022	31/12/2022	0.0000													
23 JPM Carbon Transition Global Equity (CTB) UCITS ETF - EUR Hedged (acc)	IE000V95TA66	EUR	20/01/2022	31/12/2022	0.4623													
24 JPM Carbon Transition Global Equity (CTB) UCITS ETF - USD (acc)	IE00BMDWZ922	USD	01/01/2022	31/12/2022	0.5511													
25 JPM China A Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc)	IE00BMDV7378	USD	15/02/2022	31/12/2022	0.3875													
26 JPM China A Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	IE000928ZC14	USD	15/02/2022	31/12/2022	0.0000												0.1764	0.0282
27 JPM Climate Change Solutions UCITS ETF - USD (acc)	IE0008SIE3X4	USD	14/06/2022	31/12/2022	0.0279													
28 JPM EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF - EUR (acc)	IE00BF59RW70	EUR	01/01/2022	31/12/2022	0.4788													
29 JPM EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF - EUR (acc)	IE00BF59RX87	EUR	01/01/2022	31/12/2022	0.8146													
30 JPM EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF - GBP Hedged (acc)	IE000ZS29683	GBP	01/01/2022	31/12/2022	0.5934													
31 JPM EUR Ultra-Short Income UCITS ETF - EUR (acc)	IE00BDM3MF62	EUR	01/01/2022	31/12/2022	0.1738													
32 JPM Europe Research Enhanced Index Equity (ESG) UCITS ETF - EUR (acc)	IE00BF4G7183	EUR	01/01/2022	31/12/2022	0.0615													
33 JPM Europe Research Enhanced Index Equity (ESG) UCITS ETF - EUR (dist)	IE000WKG3Y75	EUR	01/01/2022	31/12/2022	0.0933	0.2448					0.6793			0.0915				0.1220
34 JPM Eurozone Research Enhanced Index Equity (ESG) UCITS ETF - EUR (acc)	IE0000P43E19	EUR	26/04/2022	31/12/2022	0.3215													
35 JPM Eurozone Research Enhanced Index Equity (ESG) UCITS ETF - EUR (dist)	IE000301RG20	EUR	26/04/2022	31/12/2022	0.0000													
36 JPM GBP Ultra-Short Income UCITS ETF - GBP (acc)	IE00BG47J908	GBP	01/01/2022	31/12/2022	1.1923													
37 JPM GBP Ultra-Short Income UCITS ETF - GBP (dist)	IE00BDM3MG79	GBP	01/01/2022	31/12/2022	0.0024	0.0245	0.0307	0.0535	0.0517	0.0802	0.0976	0.0871	0.1085	0.1477	0.1373	0.1676		0.1728
38 JPM Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc)	IE00BF4G2544	USD	01/01/2022	31/12/2022	0.8033													
39 JPM Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	IE000YK48R33	USD	01/01/2022	31/12/2022	0.0000				0.0413		0.3425			0.2300				0.1348
40 JPM Global Equity Multi-Factor UCITS ETF - USD (acc)	IE00BJRCLL06	USD	01/01/2022	31/12/2022	0.8122													
41 JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - CHF Hedged (acc)	IE000M05BT34	CHF	17/05/2022	31/12/2022	3.3723													
42 JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - EUR Hedged (dist)	IE000YKT0774	EUR	17/05/2022	31/12/2022	1.6377													1.5348
43 JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - GBP Hedged (dist)	IE000BXV0F55	GBP	01/01/2022	31/12/2022	0.0810													0.1176
44 JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - MXN Hedged (acc)	IE00BLDGC505	MXN	01/01/2022	31/12/2022	18.9943													
45 JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD (acc)	IE00BKCKJ446	USD	01/01/2022	31/12/2022	5.6194													
46 JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD (dist)	IE000SB9GY21	USD	26/10/2022	31/12/2022	0.8195													0.2658
47 JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD Hedged (acc)	IE00BL0BLZ55	USD	01/01/2022	31/12/2022	5.7083													
48 JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - EUR Hedged (acc)	IE0001W93D86	EUR	01/01/2022	31/12/2022	0.4996													
49 JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - GBP Hedged (acc)	IE000D9DX847	GBP	01/01/2022	31/12/2022	0.4299													
50 JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc)	IE00BF4G6Y48	USD	01/01/2022	31/12/2022	0.8288													
51 JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	IE000HFEXP02	USD	01/01/2022	31/12/2022	0.4741			0.1441										
52 JPM Japan Research Enhanced Index Equity (ESG) UCITS ETF - CHF Hedged (acc)	IE000336RHM4	CHF	09/08/2022	31/12/2022	0.1865													
53 JPM Japan Research Enhanced Index Equity (ESG) UCITS ETF - EUR Hedged (acc)	IE000GWZ000	EUR	17/05/2022	31/12/2022	0.2123													
54 JPM Japan Research Enhanced Index Equity (ESG) UCITS ETF - JPY (acc)	IE0001A54Y13	JPY	07/10/2022	31/12/2022	2.7791													
55 JPM Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc)	IE00BFNF9328	USD	29/03/2022	31/12/2022	0.4421													
56 JPM Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	IE0000Y3SL41	USD	29/03/2022	31/12/2022	0.0211													
57 JPM RMB Ultra-Short Income UCITS ETF - USD (acc)	IE000RE0WX27	USD	01/03/2022	31/12/2022	1.7323													
58 JPM RMB Ultra-Short Income UCITS ETF - USD (dist)	IE00BMDV7461	USD	01/03/2022	31/12/2022	0.0000			0.1112	0.1658	0.1657	0.2131	0.1775	0.2118	0.2612	0.1382	0.0935		0.1811
59 JPM UK Equity Core UCITS ETF - GBP (acc)	IE0000Y0E3W1	GBP	14/06/2022	31/12/2022	0.4500													
60 JPM UK Equity Core UCITS ETF - GBP (dist)	IE000ZTZ3L10	GBP	14/06/2022	31/12/2022	0.0117													
61 JPM US Research Enhanced Index Equity (ESG) UCITS ETF - CHF Hedged (acc)	IE000S45GV76	CHF	26/03/2022	31/12/2022	0.3107													
62 JPM US Research Enhanced Index Equity (ESG) UCITS ETF - EUR Hedged (acc)	IE000CN8T855	EUR	29/03/2022	31/12/2022	0.2935													
63 JPM US Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc)	IE00BF4G7076	USD	01/01/2022	31/12/2022	0.4588													
64 JPM US Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	IE00BJ066044	USD	01/01/2022	31/12/2022	0.0837													
65 JPM USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - EUR Hedged (acc)	IE000010F3C5	EUR	01/01/2022	31/12/2022	2.8330													
66 JPM USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - GBP Hedged (acc)	IE00BNZ1CJ33	GBP	20/01/2022	31/12/2022	2.2972													
67 JPM USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - USD (acc)	IE00BF59RV63	USD	01/01/2022	31/12/2022	3.5226													
68 JPM USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - USD (dist)	IE00BN4RD128	USD	01/01/2022	31/12/2022	0.0000			0.6952			0.5166			0.7323				0.7715
69																		