

Report to Investors
JPMorgan ETFs (Ireland) ICAV
Accounting Period 1 January 2024 - 31 December 2024

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 08/02/2024, pay date 07/03/2024)	Distribution (ex-date 14/03/2024, pay date 08/04/2024)	Distribution (ex-date 11/04/2024, pay date 07/05/2024)	Distribution (ex-date 09/05/2024, pay date 07/06/2024)	Distribution (ex-date 13/06/2024, pay date 08/07/2024)	Distribution (ex-date 11/07/2024, pay date 09/08/2024)	Distribution (ex-date 09/09/2024, pay date 08/10/2024)	Distribution (ex-date 12/10/2024, pay date 07/11/2024)	Distribution (ex-date 14/11/2024, pay date 06/12/2024)	Distribution (ex-date 12/12/2024, pay date 08/01/2025)	Distribution (ex-date 16/01/2025, pay date 07/02/2025)	
1 JPM AC Asia Pacific ex Japan Research Enhanced Index Equity Active UCITS ETF - USD (acc)	IE00BMDV7364	USD	01/01/2024	31/12/2024	0.4704												
2 JPM AC Asia Pacific ex Japan Research Enhanced Index Equity Active UCITS ETF - USD (dist)	IE00B324X000	USD	01/01/2024	31/12/2024	0.0000												
3 JPM All Country Research Enhanced Index Equity Active UCITS ETF - CHF Hedged (acc)	IE0001SD1426	CHF	10/12/2024	31/12/2024	0.0104												
4 JPM All Country Research Enhanced Index Equity Active UCITS ETF - EUR (acc)	IE00014L7Z00	EUR	10/12/2024	31/12/2024	0.0099												
5 JPM All Country Research Enhanced Index Equity Active UCITS ETF - EUR Hedged (acc)	IE00014AD069	EUR	10/12/2024	31/12/2024	0.0098												
6 JPM All Country Research Enhanced Index Equity Active UCITS ETF - USD (acc)	IE00017XV100	USD	10/12/2024	31/12/2024	0.0117												
7 JPM All Country Research Enhanced Index Equity Active UCITS ETF - USD (dist)	IE0001L1LKH0	USD	10/12/2024	31/12/2024	0.0000												0.0113
8 JPM BetaBuilders China Aggregate Bond UCITS ETF - EUR Hedged (acc)	IE0001B8M140	EUR	01/01/2024	31/12/2024	2.0672												
9 JPM BetaBuilders China Aggregate Bond UCITS ETF - GBP Hedged (acc)	IE000106G493	GBP	01/01/2024	31/12/2024	1.7410												
10 JPM BetaBuilders China Aggregate Bond UCITS ETF - USD (acc)	IE00017B1HE9	USD	01/01/2024	31/12/2024	2.1916												
11 JPM BetaBuilders China Aggregate Bond UCITS ETF - USD (dist)	IE0001JN0UX7	USD	01/01/2024	31/12/2024	0.0000												1.8215
12 JPM BetaBuilders China Aggregate Bond UCITS ETF - USD Hedged (dist)	IE0001V2GLJ0	USD	01/01/2024	31/12/2024	0.0000												1.5057
13 JPM BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF - EUR (acc)	IE00BVZV7577	EUR	01/01/2024	31/12/2024	2.6380												
14 JPM BetaBuilders EUR Govt Bond UCITS ETF - EUR (acc)	IE00B1K9H783	EUR	01/01/2024	31/12/2024	2.6690												
15 JPM BetaBuilders EUR Govt Bond UCITS ETF - EUR (dist)	IE00B1M0M092	EUR	01/01/2024	31/12/2024	0.0000	0.2165	0.2874	0.2286	0.2154	0.3008	0.2531	0.2675	0.3292	0.2615	0.3774	0.2614	0.2728
16 JPM BetaBuilders US Equity UCITS ETF - USD (acc)	IE00B1K9H783	USD	01/01/2024	31/12/2024	0.5875												
17 JPM BetaBuilders US Equity UCITS ETF - USD (dist)	IE00B1K9H860	USD	01/01/2024	31/12/2024	0.3110	0.1411											
18 JPM BetaBuilders US Small Cap Equity UCITS ETF - USD (acc)	IE0001NKNV10	USD	01/01/2024	31/12/2024	0.3290												
19 JPM BetaBuilders US Small Cap Equity UCITS ETF - USD (dist)	IE0001084853	USD	01/01/2024	31/12/2024	0.0000												
20 JPM BetaBuilders US Treasury Bond 0-1 yr UCITS ETF - MXN Hedged (acc)	IE0001PFB704	MXN	01/01/2024	31/12/2024	577.7663												
21 JPM BetaBuilders US Treasury Bond 0-1 yr UCITS ETF - USD (acc)	IE0001B3JWF00	USD	01/01/2024	31/12/2024	5.6083												
22 JPM BetaBuilders US Treasury Bond 0-3 Months UCITS ETF - MXN Hedged (acc)	IE0001W0TC78	MXN	01/01/2024	31/12/2024	565.3615												
23 JPM BetaBuilders US Treasury Bond 0-3 Months UCITS ETF - USD (acc)	IE0001BDM8M66	USD	01/01/2024	31/12/2024	5.5734												
24 JPM BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - MXN Hedged (acc)	IE0001CRWXX5	MXN	01/01/2024	31/12/2024	550.8538												
25 JPM BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - USD (acc)	IE00BDDMM49	USD	01/01/2024	31/12/2024	4.7781												
26 JPM BetaBuilders US Treasury Bond UCITS ETF - GBP Hedged (acc)	IE00BK6Q9938	GBP	01/01/2024	31/12/2024	2.6892												
27 JPM BetaBuilders US Treasury Bond UCITS ETF - USD (acc)	IE00B1K9H860	USD	01/01/2024	31/12/2024	3.2963												
28 JPM Carbon Transition China Equity (CTB) UCITS ETF - USD (acc)	IE0001C5A6R7	USD	01/01/2024	31/12/2024	0.5840												
29 JPM Carbon Transition Global Equity (CTB) UCITS ETF - EUR (acc)	IE0001TJ5T70	EUR	16/10/2024	31/12/2024	0.0510												
30 JPM Carbon Transition Global Equity (CTB) UCITS ETF - EUR Hedged (acc)	IE0001W95TAE6	EUR	01/01/2024	31/12/2024	0.4512												
31 JPM Carbon Transition Global Equity (CTB) UCITS ETF - USD (acc)	IE0001BMDV7364	USD	01/01/2024	31/12/2024	0.5588												
32 JPM China A Research Enhanced Index Equity Active UCITS ETF - USD (acc)	IE0001BMDV7364	USD	01/01/2024	31/12/2024	0.4495												
33 JPM China A Research Enhanced Index Equity Active UCITS ETF - USD (dist)	IE0001DS9ZL4	USD	01/01/2024	31/12/2024	0.0000												0.1886
34 JPM Climate Change Solutions Active UCITS ETF - USD (acc)	IE000108SIE4	USD	01/01/2024	31/12/2024	0.3173												
35 JPM EUR Corporate Bond 1-5 yr Research Enhanced Index Active UCITS ETF - EUR (acc)	IE00BF59KW90	EUR	01/01/2024	31/12/2024	3.5295												
36 JPM EUR Corporate Bond Research Enhanced Index Active UCITS ETF - EUR (acc)	IE00B1K9H860	EUR	01/01/2024	31/12/2024	3.2517												
37 JPM EUR Corporate Bond Research Enhanced Index Active UCITS ETF - EUR (dist)	IE0001WAKWCV7	EUR	16/10/2024	31/12/2024	0.0569												
38 JPM EUR Corporate Bond Research Enhanced Index Active UCITS ETF - GBP Hedged (acc)	IE0001ZS2493	GBP	01/01/2024	31/12/2024	2.8590												
39 JPM EUR High Yield Bond Active UCITS ETF - EUR (acc)	IE0001E0K833	EUR	10/12/2024	31/12/2024	0.0222												
40 JPM EUR High Yield Bond Active UCITS ETF - EUR (dist)	IE0001E0K833	EUR	10/12/2024	31/12/2024	0.0048												
41 JPM EUR High Yield Bond Active UCITS ETF - GBP Hedged (acc)	IE0001T56N12	GBP	10/12/2024	31/12/2024	0.0191												
42 JPM EUR Ultra-Short Income Active UCITS ETF - EUR (acc)	IE00BDDMM49	EUR	01/01/2024	31/12/2024	3.7200												
43 JPM Europe Research Enhanced Index Equity Active UCITS ETF - EUR (acc)	IE00BF4G7183	EUR	01/01/2024	31/12/2024	1.1774												
44 JPM Europe Research Enhanced Index Equity Active UCITS ETF - EUR (dist)	IE0001WKG3V5	EUR	01/01/2024	31/12/2024	0.1975	0.2257											
45 JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (acc)	IE0001V1NCT1	EUR	10/12/2024	31/12/2024	0.0000												
46 JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (dist)	IE0001Q1LX02	EUR	10/12/2024	31/12/2024	0.0000												
47 JPM Eurozone Research Enhanced Index Equity Active UCITS ETF - CHF Hedged (acc)	IE0001DLJHF2	CHF	01/01/2024	31/12/2024	0.6942												
48 JPM Eurozone Research Enhanced Index Equity Active UCITS ETF - EUR (acc)	IE0001PGEY19	EUR	01/01/2024	31/12/2024	0.0370												
49 JPM Eurozone Research Enhanced Index Equity Active UCITS ETF - EUR (dist)	IE0001301R29	EUR	01/01/2024	31/12/2024	0.3392	0.2681											
50 JPM GBP Ultra-Short Income Active UCITS ETF - GBP (acc)	IE00B647J908	GBP	01/01/2024	31/12/2024	5.6413												
51 JPM GBP Ultra-Short Income Active UCITS ETF - GBP (dist)	IE00BDDMM679	GBP	01/01/2024	31/12/2024	0.4735	0.4285	0.5237	0.3547	0.4312	0.4844	0.3928	0.4577	0.4875	0.3998	0.4619	0.3497	0.3609
52 JPM Global Aggregate Bond Active UCITS ETF - CHF Hedged (acc)	IE0001KQZ808	CHF	19/01/2024	31/12/2024	0.3563												
53 JPM Global Aggregate Bond Active UCITS ETF - EUR Hedged (acc)	IE0001Q1LZ17	EUR	01/01/2024	31/12/2024	0.3776												
54 JPM Global Aggregate Bond Active UCITS ETF - GBP Hedged (acc)	IE0001I028	GBP	01/01/2024	31/12/2024	0.3355												
55 JPM Global Aggregate Bond Active UCITS ETF - USD (acc)	IE0001MM8V86	USD	01/01/2024	31/12/2024	0.4369												
56 JPM Global Aggregate Bond Active UCITS ETF - USD (dist)	IE0001HP8TA1	USD	01/01/2024	31/12/2024	0.1593												0.0912
57 JPM Global Aggregate Bond Active UCITS ETF - USD Hedged (acc)	IE0001C0ZG5	USD	01/01/2024	31/12/2024	0.4373												
58 JPM Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF - EUR (acc)	IE0006SEWKA2	EUR	16/10/2024	31/12/2024	0.0706												
59 JPM Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF - USD (acc)	IE00BF4G6Z54	USD	01/01/2024	31/12/2024	0.7374												
60 JPM Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF - USD (dist)	IE0001Y4K483	USD	01/01/2024	31/12/2024	0.4088	0.0853											0.2574
61 JPM Global Equity Multi-Factor UCITS ETF - USD (acc)	IE00B1RCL06	USD	01/01/2024	31/12/2024	0.9018												
62 JPM Global Equity Premium Income Active UCITS ETF - USD (acc)	IE0001X7BV10	USD	01/01/2024	31/12/2024	0.5111												
63 JPM Global Equity Premium Income Active UCITS ETF - USD (dist)	IE0001UVYC20	USD	01/01/2024	31/12/2024	0.0000	0.1112	0.1316	0.1281	0.1635	0.1907	0.1273	0.1081	0.1679	0.1470	0.1549	0.1666	0.1502
64 JPM Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - CHF Hedged (acc)	IE0001M02BTJ4	CHF	01/01/2024	31/12/2024	7.3796												
65 JPM Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - EUR Hedged (dist)	IE0001YK1074	EUR	01/01/2024	31/12/2024	1.6818												2.5080
66 JPM Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - GBP Hedged (dist)	IE0001K9H860	GBP	01/01/2024	31/12/2024	0.2643												0.1490
67 JPM Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - MXN Hedged (acc)	IE0006AR3Y10	MXN	01/01/2024	31/12/2024	995.8731												
68 JPM Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - USD (acc)	IE00BKKCKJ46	USD	01/01/2024	31/12/2024	7.8196												
69 JPM Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - USD (dist)	IE000189G21	USD	01/01/2024	31/12/2024	0.0900												3.6191
70 JPM Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - USD Hedged (acc)	IE0001BL1Z14	USD	01/01/2024	31/12/2024	7.0482												
71 JPM Global Research Enhanced Index Equity Active UCITS ETF - EUR (acc)	IE0005MWBF87	EUR	16/10/2024	31/12/2024	0.0492												
72 JPM Global Research Enhanced Index Equity Active UCITS ETF - EUR Hedged																	

Share class name	ISIN	Share Class Currency	Reporting Period		Excess of reportable income per unit in 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 08/02/2024, pay date 07/03/2024)	Distribution (ex-date 14/03/2024, pay date 08/04/2024)	Distribution (ex-date 11/04/2024, pay date 07/05/2024)	Distribution (ex-date 09/05/2024, pay date 07/06/2024)	Distribution (ex-date 13/06/2024, pay date 08/07/2024)	Distribution (ex-date 11/07/2024, pay date 07/08/2024)	Distribution (ex-date 08/08/2024, pay date 09/09/2024)	Distribution (ex-date 12/09/2024, pay date 08/10/2024)	Distribution (ex-date 10/10/2024, pay date 07/11/2024)	Distribution (ex-date 14/11/2024, pay date 06/12/2024)	Distribution (ex-date 12/12/2024, pay date 08/01/2025)	Distribution (ex-date 16/01/2025, pay date 07/02/2025)
95 JPM US Equity Premium Income Active UCITS ETF - USD (acc)	IE000EAPBT6	USD	29/10/2024	31/12/2024	0.0544												
96 JPM US Equity Premium Income Active UCITS ETF - USD (dist)	IE000L5MJOZ6	USD	29/10/2024	31/12/2024	0.0000												
97 JPM US Growth Equity Active UCITS ETF - EUR Hedged (acc)	IE000TZZSU2	EUR	18/01/2024	31/12/2024	0.0100											0.1533	0.0976
98 JPM US Growth Equity Active UCITS ETF - USD (acc)	IE000CHRZU28	USD	18/01/2024	31/12/2024	0.0126												
99 JPM US Growth Equity Active UCITS ETF - USD (dist)	IE000KQSN1	USD	18/01/2024	31/12/2024	0.0077												
100 JPM US Research Enhanced Index Equity Active UCITS ETF - CHF Hedged (acc)	IE000K54GV6	CHF	01/01/2024	31/12/2024	0.4553												0.0145
101 JPM US Research Enhanced Index Equity Active UCITS ETF - EUR (acc)	IE000W89O7M4	EUR	16/10/2024	31/12/2024	0.0468												
102 JPM US Research Enhanced Index Equity Active UCITS ETF - EUR Hedged (acc)	IE000NSR1855	EUR	01/01/2024	31/12/2024	0.3727												
103 JPM US Research Enhanced Index Equity Active UCITS ETF - USD (acc)	IE000BF4G076	USD	01/01/2024	31/12/2024	0.9447												
104 JPM US Research Enhanced Index Equity Active UCITS ETF - USD (dist)	IE000B166C044	USD	01/01/2024	31/12/2024	0.1270												
105 JPM US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - CHF Hedged (acc)	IE000P7TZ3H9	CHF	01/01/2024	31/12/2024	0.2272												0.3328
106 JPM US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (acc)	IE00015MRLC4	EUR	01/01/2024	31/12/2024	0.2211												
107 JPM US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR Hedged (acc)	IE0006HMLP16	EUR	01/01/2024	31/12/2024	0.2165												
108 JPM US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (acc)	IE00069JGT58	USD	01/01/2024	31/12/2024	0.2639												
109 JPM US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (dist)	IE0002UMVXQ1	USD	01/01/2024	31/12/2024	0.0473												0.2507
110 JPM US Value Equity Active UCITS ETF - EUR Hedged (acc)	IE000CQ22C8	EUR	18/01/2024	31/12/2024	0.3106												
111 JPM US Value Equity Active UCITS ETF - USD (acc)	IE000DXT26	USD	18/01/2024	31/12/2024	0.3924												
112 JPM US Value Equity Active UCITS ETF - USD (dist)	IE000DFAZ2H9	USD	18/01/2024	31/12/2024	0.0334												0.3546
113 JPM USD Corporate Bond Research Enhanced Index Active UCITS ETF - EUR Hedged (acc)	IE0000IoF9C5	EUR	01/01/2024	31/12/2024	4.0405												
114 JPM USD Corporate Bond Research Enhanced Index Active UCITS ETF - GBP Hedged (acc)	IE000BN7JCJ3	GBP	01/01/2024	31/12/2024	3.5501												
115 JPM USD Corporate Bond Research Enhanced Index Active UCITS ETF - USD (acc)	IE000BF50RV63	USD	01/01/2024	31/12/2024	5.4920												
116 JPM USD Corporate Bond Research Enhanced Index Active UCITS ETF - USD (dist)	IE000B4R0Y28	USD	01/01/2024	31/12/2024	0.7359			1.5367			1.0038			0.8205			0.8836
117 JPM USD Emerging Markets Sovereign Bond UCITS ETF - CHF Hedged (acc)	IE000BL2F2474	CHF	01/01/2024	31/12/2024	5.1383												
118 JPM USD Emerging Markets Sovereign Bond UCITS ETF - EUR Hedged (acc)	IE000BDDRDY39	EUR	01/01/2024	31/12/2024	4.6810												
119 JPM USD Emerging Markets Sovereign Bond UCITS ETF - GBP Hedged (dist)	IE000BLTWS02	GBP	01/01/2024	31/12/2024	0.3013	0.2726	0.3444	0.2665	0.2769	0.3270	0.2258	0.2626	0.3492	0.2620	0.3645	0.2956	0.2945
120 JPM USD Emerging Markets Sovereign Bond UCITS ETF - MXN Hedged (acc)	IE000259Y083	MXN	01/01/2024	31/12/2024	662.0258												
121 JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (acc)	IE000B6C6G37	USD	01/01/2024	31/12/2024	5.9665												
122 JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	IE000BDFC6G03	USD	01/01/2024	31/12/2024	0.0773	0.3502	0.4454	0.3502	0.3375	0.4474	0.2964	0.3497	0.3424	0.3728	0.6055	0.4044	0.4160
123 JPM USD High Yield Bond Active UCITS ETF - CHF Hedged (dist)	IE000VNIU101	CHF	26/11/2024	31/12/2024	0.0004												0.0573
124 JPM USD High Yield Bond Active UCITS ETF - EUR Hedged (dist)	IE000R7DKW45	EUR	26/11/2024	31/12/2024	0.0008												0.0604
125 JPM USD High Yield Bond Active UCITS ETF - GBP Hedged (acc)	IE000CF2J138	GBP	26/11/2024	31/12/2024	0.0460												
126 JPM USD High Yield Bond Active UCITS ETF - USD (acc)	IE000LZ1ZU14	USD	26/11/2024	31/12/2024	0.0632												
127 JPM USD High Yield Bond Active UCITS ETF - USD (dist)	IE000R88UVN6	USD	26/11/2024	31/12/2024	0.0000												0.0632
128 JPM USD Ultra-Short Income Active UCITS ETF - USD (acc)	IE000B38V743	USD	01/01/2024	31/12/2024	5.9321												
129 JPM USD Ultra-Short Income Active UCITS ETF - USD (dist)	IE000BDFC6Q1	USD	01/01/2024	31/12/2024	0.0000	0.3925	0.6668	0.2962	0.4325	0.4835	0.5021	0.3739	0.4840	0.3721	0.5626	0.4162	0.3191

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 June 2025 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.