Report to Investors
JPMorgan ETFs (Ireland) ICAV
Accounting Period 1 January 2025 - 31 December 2025

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit in share class ccy	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:											
						Reporting from	Reporting to		Distribution (ex-date 13/02/2025, pay date 07/03/2025)	Distribution (ex-date 13/03/2025, pay date 07/04/2025)	Distribution (ex-date 10/04/2025, pay date 07/05/2025)	Distribution (ex-date 08/05/2025, pay date 06/06/2025)	Distribution (ex-date 12/06/2025, pay date 08/07/2025)	Distribution (ex-date 10/07/2025, pay date 07/08/2025)	Distribution (ex-date 14/08/2025, pay date 08/09/2025)	Distribution (ex-date 11/09/2025, pay date 07/10/2025)	Distribution (ex-date 09/10/2025, pay date 07/11/2025)	Distribution (ex-date 13/11/2025, pay date 05/12/2025)	Distribution (ex-date 11/12/2025, pay date 08/01/2026)	Distribution (ex-date 15/01/2026, pay date 06/02/2026)
1	AC Asia Pacific ex Japan Research Enhanced Index Equity Active UCITS ETF	J0072-0054	USD	IE00BMDV7354	Class USD (acc)	01/01/2025	31/12/2025	0.6140												
2	AC Asia Pacific ex Japan Research Enhanced Index Equity Active UCITS ETF	J0072-0055	USD	IE000P334X90	Class USD (dist)	01/01/2025	31/12/2025	0.2684									0.0688			0.1427
3	All Country Research Enhanced Index Equity Active UCITS ETF	J0072-0120	USD	IE000DSDL3Z6	Class CHF Hedged (acc)	01/01/2025	31/12/2025	0.2648												
4	All Country Research Enhanced Index Equity Active UCITS ETF	J0072-0121	USD	IE000T4LTZ00	Class EUR (acc)	01/01/2025	31/12/2025	0.3123												
5	All Country Research Enhanced Index Equity Active UCITS ETF	J0072-0122	USD	IE0001JABD69	Class EUR Hedged (acc)	01/01/2025	31/12/2025	0.2912												
6	All Country Research Enhanced Index Equity Active UCITS ETF	J0072-0123	USD	IE000A7N3IV0	Class USD (acc)	01/01/2025	31/12/2025	0.3156												
7	All Country Research Enhanced Index Equity Active UCITS ETF	J0072-0124	USD	IE000JLILKH0	Class USD (dist)	01/01/2025	31/12/2025	0.1138			0.0491			0.04			0.0671			0.0708
8	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	J0072-0011	EUR	IE00BYVZV757	Class EUR (acc)	01/01/2025	31/12/2025	2.3546												
9	BetaBuilders EUR Govt Bond UCITS ETF	J0072-0022	EUR	IE00BJK9HD13	Class EUR (acc)	01/01/2025	31/12/2025	2.6388												
10	BetaBuilders UK Gilt 1-5 yr UCITS ETF	J0072-0014	GBP	IE00BD9MMC32	Class GBP (dist)	01/01/2025	31/12/2025	0.1344	0.3129	0.2826	0.2631	0.2888	0.3304	0.268	0.397	0.2749	0.2672	0.2927	0.2711	
11	BetaBuilders US Equity UCITS ETF	J0072-0023	USD	IE00BJK9H753	Class USD (acc)	01/01/2025	31/12/2025	0.6174												
12	BetaBuilders US Equity UCITS ETF	J0072-0024	USD	IE00BJK9H860	Class USD (dist)	01/01/2025	31/12/2025	0.0000			0.1385			0.1416			0.282			0.1461
13	BetaBuilders US Small Cap Equity UCITS ETF	J0072-0078	USD	IE000JNKVS10	Class USD (acc)	01/01/2025	31/12/2025	0.3739												
14	BetaBuilders US Small Cap Equity UCITS ETF	J0072-0079	USD	IE0001O84583	Class USD (dist)	01/01/2025	31/12/2025	0.0168			0.0927			0.0846			0.0766			0.1066
15	BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	J0072-0087	USD	IE000YPFB7Q4	Class MXN Hedged (acc)	01/01/2025	31/12/2025	455.7892												
16	BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	J0072-0029	USD	IE00BJK3WF00	Class USD (acc)	01/01/2025	31/12/2025	4.7820												
17	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	J0072-0088	USD	IE000WFOTC78	Class MXN Hedged (acc)	01/01/2025	31/12/2025	443.1060												
18	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	J0072-0046	USD	IE00BMD8KM66	Class USD (acc)	01/01/2025	31/12/2025	4.6814												
19	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	J0072-0089	USD	IE000C9RWXK5	Class MXN Hedged (acc)	01/01/2025	31/12/2025	485.6831												
20	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	J0072-0015	USD	IE00BD9MMD49	Class USD (acc)	01/01/2025	31/12/2025	4.5387												
21	BetaBuilders US Treasury Bond UCITS ETF	J0072-0028	USD	IE00BK6Q9938	Class GBP Hedged (acc)	01/01/2025	31/12/2025	3.1167												
22	BetaBuilders US Treasury Bond UCITS ETF	J0072-0025	USD	IE00BJK9HH50	Class USD (acc)	01/01/2025	31/12/2025	4.2447												
23	Carbon Transition Global Equity (CTB) UCITS ETF	J0072-0125	USD	IE0009TJ5T70	Class EUR (acc)	01/01/2025	31/12/2025	0.3108												
24	Carbon Transition Global Equity (CTB) UCITS ETF	J0072-0058	USD	IE000W95TAE6	Class EUR Hedged (acc)	01/01/2025	31/12/2025	0.4629												
25	Carbon Transition Global Equity (CTB) UCITS ETF	J0072-0044	USD	IE00BMDWYZ92	Class USD (acc)	01/01/2025	31/12/2025	0.5412												
26	Carbon Transition Global Equity (CTB) UCITS ETF	J0072-0171	USD	IE000L91HR40	Class USD (dist)	10/09/2025	31/12/2025	0.0000												0.0715
27	China A Research Enhanced Index Equity Active UCITS ETF	J0072-0059	USD	IE00BMDV7578	Class USD (acc)	01/01/2025	31/12/2025	0.4574												
28	China A Research Enhanced Index Equity Active UCITS ETF	J0072-0060	USD	IE000DS9ZCL4	Class USD (dist)	01/01/2025	31/12/2025	0.0000			0.0194			0.2209			0.1561			0.0724
29	Climate Change Solutions Active UCITS ETF	J0072-0069	USD	IE000O8S1EX4	Class USD (acc)	01/01/2025	31/12/2025	0.4001												
30	Climate Change Solutions Active UCITS ETF	J0072-0172	USD	IE000V4JSM06	Class USD (dist)	10/09/2025	31/12/2025	0.0076												0.0433
31	Emerging Markets Local Currency Bond Active UCITS ETF	J0072-0149	USD	IE000TGCBXG8	Class USD (acc)	05/03/2025	31/12/2025	0.5966												
32	Emerging Markets Local Currency Bond Active UCITS ETF	J0072-0150	USD	IE000BS9KP42	Class USD (dist)	05/03/2025	31/12/2025	0.1741						0.1834						0.2967
33	EUR 1-5 yr IG Corporate Bond Active UCITS ETF	J0072-0003	EUR	IE00BF59RW70	Class EUR (acc)	01/01/2025	31/12/2025	3.3116												
34	EUR 1-5 yr IG Corporate Bond Active UCITS ETF	J0072-0173	EUR	IE0002VV7CV3	Class EUR (dist)	10/09/2025	31/12/2025	0.0449												0.901
35	EUR Aggregate Bond Active UCITS ETF	J0072-0144	EUR	IE000IEECNE6	Class CHF Hedged (acc)	21/01/2025	31/12/2025	0.0000												
36	EUR Aggregate Bond Active UCITS ETF	J0072-0145	EUR	IE00049TNTV6	Class EUR (acc)	21/01/2025	31/12/2025	0.2675												
37	EUR Aggregate Bond Active UCITS ETF	J0072-0146	EUR	IE0008QIFH42	Class EUR (dist)	21/01/2025	31/12/2025	0.0062						0.1127						0.1479
38	EUR Government Bond Active UCITS ETF	J0072-0147	EUR	IE000JUREXG2	Class EUR (acc)	21/01/2025	31/12/2025	0.2628												
39	EUR Government Bond Active UCITS ETF	J0072-0148	EUR	IE00081SF8K7	Class EUR (dist)	21/01/2025	31/12/2025	0.1647						0.1197						0.0586
40	EUR High Yield Bond Active UCITS ETF	J0072-0127	EUR	IE000IEOQSJ3	Class EUR (acc)	01/01/2025	31/12/2025	0.4432												
41	EUR High Yield Bond Active UCITS ETF	J0072-0128	EUR	IE000YSJPNV8	Class EUR (dist)	01/01/2025	31/12/2025	0.0000						0.2164						0.2409
42	EUR High Yield Bond Active UCITS ETF	J0072-0129	EUR	IE000ZT56NY2	Class GBP Hedged (acc)	01/01/2025	31/12/2025	0.3732												
43	EUR IG Corporate Bond Active UCITS ETF	J0072-0004	EUR	IE00BF59RX87	Class EUR (acc)	01/01/2025	31/12/2025	3.4249												
44	EUR IG Corporate Bond Active UCITS ETF	J0072-0126	EUR	IE000WAKWCV7	Class EUR (dist)	01/01/2025	31/12/2025	0.0810						1.613						1.5855
45	EUR IG Corporate Bond Active UCITS ETF	J0072-0050	EUR	IE000IZS2303	Class GBP Hedged (acc)	01/01/2025	31/12/2025	3.0543												
46	EUR Ultra-Short Income Active UCITS ETF	J0072-0016	EUR	IE00BD9MMF62	Class EUR (acc)	01/01/2025	31/12/2025	2.6320												
47	EUR Ultra-Short Income Active UCITS ETF	J0072-0174	EUR	IE00BL0BMX65	Class EUR (dist)	10/09/2025	31/12/2025	0.0000										0.3199	0.1337	
48	Europe Research Enhanced Index Equity Active UCITS ETF	J0072-0005	EUR	IE00BF4G7183	Class EUR (acc)	01/01/2025	31/12/2025	1.2246												
49	Europe Research Enhanced Index Equity Active UCITS ETF	J0072-0047	EUR	IE000WGK3YY5	Class EUR (dist)	01/01/2025	31/12/2025	0.2401			0.2506			0.5387			0.122			
50	Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	J0072-0130	EUR	IE0003UN5CT1	Class EUR (acc)	01/01/2025	31/12/2025	0.6717												
51	Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	J0072-0131	EUR	IE000QOLLXO2	Class EUR (dist)	01/01/2025	31/12/2025	0.1035			0.1296			0.3239			0.0575			
52	Eurozone Research Enhanced Index Equity Active UCITS ETF	J0072-0090	EUR	IE000DXIJHF2	Class CHF Hedged (acc)	01/01/2025	31/12/2025	0.0000												
53	Eurozone Research Enhanced Index Equity Active UCITS ETF	J0072-0070	EUR	IE00004PGEY9	Class EUR (acc)	01/01/2025	31/12/2025	1.0287												
54	Eurozone Research Enhanced Index Equity Active UCITS ETF	J0072-0071	EUR	IE000783LRG9	Class EUR (dist)	01/01/2025	31/12/2025	0.4493			0.1326			0.6409			0.0771			0.096
55	GBP Ultra-Short Income Active UCITS ETF	J0072-0026	GBP	IE00BG47J908	Class GBP (acc)	01/01/2025	31/12/2025	5.1977												
56	GBP Ultra-Short Income Active UCITS ETF	J0072-0017	GBP	IE00BD9MMG79	Class GBP (dist)	01/01/2025	31/12/2025	1.1042	0.4318	0.3835	0.3736	0.312	0.416	0.3598	0.4608	0.3079	0.3491	0.31	0.3762	
57	Global Aggregate Bond Active UCITS ETF	J0072-0110	USD	IE000LKQ2K98	Class CHF Hedged (acc)	01/01/2025	31/12/2025	0.3567												
58	Global Aggregate Bond Active UCITS ETF	J0072-0103	USD	IE000PQQLZM7	Class EUR Hedged (acc)	01/01/2025	31/12/2025	0.4147												
59	Global Aggregate Bond Active UCITS ETF	J0072-0180	USD	IE000AGCIYE6	Class EUR Hedged (dist)	24/09/2025	31/12/2025	0.0293												0.067
60	Global Aggregate Bond Active UCITS ETF	J0072-0104	USD	IE0000F1IQZ8	Class GBP Hedged (acc)	01/01/2025	31/12/2025	0.3721												
61	Global Aggregate Bond Active UCITS ETF	J0072-0154	USD	IE000TSA6IX6	Class GBP Hedged (dist)	18/03/2025	31/12/2025	0.2165						0.0769						0.0977
62	Global Aggregate Bond Active UCITS ETF	J0072-0105	USD	IE0006MM8VN6	Class USD (acc)	01/01/2025	31/12/2025	0.4568												
63	Global Aggregate Bond Active UCITS ETF	J0072-0106	USD	IE000LHP8TA1	Class USD (dist)	01/01/2025	31/12/2025	0.2401						0.8019						0.0841
64	Global Aggregate Bond Active UCITS ETF	J0072-0107	USD	IE0003CEOZG5	Class USD Hedged (acc)	01/01/2025	31/12/2025	0.4576												
65	Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF	J0072-0132	USD	IE0006SEWKA2	Class EUR (acc)	01/01/2025	31/12/2025	0.6586												
66	Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF	J0072-0006	USD	IE00BF4G6Z54	Class USD (acc)	01/01/2025	31/12/2025	0.9205												
67	Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF	J0072-0048	USD	IE000Y4K4833	Class USD (dist)	01/01/2025	31/12/2025	0.0579			0.1413			0.2977			0.1965			
68	Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	J0072-0151	USD	IE000AV35A01	Class EUR (acc)	05/03/2025	31/12/2025	0.4867												
69	Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	J0072-0152	USD	IE000ANHU3J3	Class USD (acc)	05/03/2025	31/12/2025	0.5583												
70	Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	J0072-0153	USD	IE000CYGD0V1	Class USD (dist)	05/03/2025	31/12/2025	0.0981						0.2695			0.1494			
71	Global Equity Multi-Factor UCITS ETF	J0072-0030	USD	IE00BJRCLL96	Class USD (acc)	01/01/2025	31/12/2025	0.9788												
72	Global Equity Multi-Factor UCITS ETF	J0072-0175	USD	IE000A9QKUV7	Class USD (dist)	10/09/2025	31/12/2025	0.0000												0.173
73	Global Equity Premium Income Active UCITS ETF	J0072-0181	USD	IE000AP27VA7	Class EUR (dist)	06/11/2025	31/12/2025	0.0000												
74	Global Equity Premium Income Active UCITS ETF	J0072-0108	USD	IE000WX7BVB0	Class USD (acc)	01/01/2025	31/12/2025	0.5147												
75	Global Equity Premium Income Active UCITS ETF	J0072-0109	USD	IE0003UVYC20	Class USD (dist)	01/01/2025	31/12/2025	0.0000	0.1498	0.1413	0.1789	0.223	0.3369	0.1588	0.1783	0.1471	0.1438	0.1596	0.1574	
76	Global Government Bond Active UCITS ETF	J0072-0155	USD	IE000IBVEUA5	Class CHF Hedged (acc)	04/06/2025	31/12/2025	0.1443												

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit in share class ccy	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:											
						Reporting from	Reporting to		Distribution (ex-date 13/02/2025, pay date 07/03/2025)	Distribution (ex-date 13/03/2025, pay date 07/04/2025)	Distribution (ex-date 10/04/2025, pay date 07/05/2025)	Distribution (ex-date 08/05/2025, pay date 06/06/2025)	Distribution (ex-date 12/06/2025, pay date 08/07/2025)	Distribution (ex-date 10/07/2025, pay date 07/08/2025)	Distribution (ex-date 14/08/2025, pay date 08/09/2025)	Distribution (ex-date 11/09/2025, pay date 07/10/2025)	Distribution (ex-date 09/10/2025, pay date 07/11/2025)	Distribution (ex-date 13/11/2025, pay date 05/12/2025)	Distribution (ex-date 11/12/2025, pay date 08/01/2026)	Distribution (ex-date 15/01/2026, pay date 06/02/2026)
77	Global Government Bond Active UCITS ETF	J0072-0156	USD	IE0008P6LL15	Class EUR Hedged (acc)	04/06/2025	31/12/2025	0.1565												
78	Global Government Bond Active UCITS ETF	J0072-0157	USD	IE000TWNMI25	Class GBP Hedged (acc)	04/06/2025	31/12/2025	0.1320												
79	Global Government Bond Active UCITS ETF	J0072-0158	USD	IE000CJUN9X7	Class GBP Hedged (dist)	04/06/2025	31/12/2025	0.0561												0.0872
80	Global Government Bond Active UCITS ETF	J0072-0182	USD	IE000PYFQ9I0	Class SEK Hedged (acc)	10/12/2025	31/12/2025	0.1736												
81	Global Government Bond Active UCITS ETF	J0072-0159	USD	IE000JS4ANL9	Class USD (acc)	04/06/2025	31/12/2025	0.1760												
82	Global Government Bond Active UCITS ETF	J0072-0160	USD	IE0005NMTKY4	Class USD (dist)	04/06/2025	31/12/2025	0.0447												0.1313
83	Global Government Bond Active UCITS ETF	J0072-0161	USD	IE000WFXD0F2	Class USD Hedged (acc)	04/06/2025	31/12/2025	0.1773												
84	Global High Yield Corporate Bond Multi-Factor Active UCITS ETF	J0072-0072	USD	IE000MO5BTJ4	Class CHF Hedged (acc)	01/01/2025	31/12/2025	6.6119												
85	Global High Yield Corporate Bond Multi-Factor Active UCITS ETF	J0072-0073	USD	IE000YK1TO74	Class EUR Hedged (dist)	01/01/2025	31/12/2025	3.1149						2.5977						1.9384
86	Global High Yield Corporate Bond Multi-Factor Active UCITS ETF	J0072-0038	USD	IE00BKV0QF55	Class GBP Hedged (dist)	01/01/2025	31/12/2025	0.0708						0.1703						0.1313
87	Global High Yield Corporate Bond Multi-Factor Active UCITS ETF	J0072-0091	USD	IE0006AR3YI0	Class MXN Hedged (acc)	01/01/2025	31/12/2025	831.4265												
88	Global High Yield Corporate Bond Multi-Factor Active UCITS ETF	J0072-0036	USD	IE00BKKCKJ46	Class USD (acc)	01/01/2025	31/12/2025	7.7529												
89	Global High Yield Corporate Bond Multi-Factor Active UCITS ETF	J0072-0082	USD	IE000SB9GY21	Class USD (dist)	01/01/2025	31/12/2025	0.0000						3.7567						3.5629
90	Global High Yield Corporate Bond Multi-Factor Active UCITS ETF	J0072-0040	USD	IE00BL0BLZ15	Class USD Hedged (acc)	01/01/2025	31/12/2025	7.8588												
91	Global IG Corporate Bond Active UCITS ETF	J0072-0162	USD	IE00009C3XN7	Class CHF Hedged (acc)	20/05/2025	31/12/2025	0.2239												
92	Global IG Corporate Bond Active UCITS ETF	J0072-0163	USD	IE00048C5NZ0	Class EUR Hedged (acc)	20/05/2025	31/12/2025	0.2431												
93	Global IG Corporate Bond Active UCITS ETF	J0072-0164	USD	IE00098S8RU7	Class GBP Hedged (acc)	20/05/2025	31/12/2025	0.2056												
94	Global IG Corporate Bond Active UCITS ETF	J0072-0176	USD	IE000L6RGYI5	Class GBP Hedged (dist)	27/08/2025	31/12/2025	0.0011												0.1076
95	Global IG Corporate Bond Active UCITS ETF	J0072-0183	USD	IE000MWM1LM1	Class SEK Hedged (acc)	10/12/2025	31/12/2025	0.2293												
96	Global IG Corporate Bond Active UCITS ETF	J0072-0165	USD	IE000S2QZKI8	Class USD (acc)	20/05/2025	31/12/2025	0.2734												
97	Global IG Corporate Bond Active UCITS ETF	J0072-0166	USD	IE00064KQDB3	Class USD (dist)	20/05/2025	31/12/2025	0.0044						0.051						0.2179
98	Global IG Corporate Bond Active UCITS ETF	J0072-0167	USD	IE000Y2AQPY9	Class USD Hedged (acc)	20/05/2025	31/12/2025	0.2719												
99	Global Research Enhanced Index Equity Active UCITS ETF	J0072-0133	USD	IE0005MWBFR7	Class EUR (acc)	01/01/2025	31/12/2025	0.2764												
100	Global Research Enhanced Index Equity Active UCITS ETF	J0072-0051	USD	IE0000UW95D6	Class EUR Hedged (acc)	01/01/2025	31/12/2025	0.4837												
101	Global Research Enhanced Index Equity Active UCITS ETF	J0072-0052	USD	IE000D9DX847	Class GBP Hedged (acc)	01/01/2025	31/12/2025	0.5205												
102	Global Research Enhanced Index Equity Active UCITS ETF	J0072-0168	USD	IE0005S7BIT0	Class GBP Hedged (dist)	18/03/2025	31/12/2025	0.1868						0.0383			0.0472			
103	Global Research Enhanced Index Equity Active UCITS ETF	J0072-0007	USD	IE00BF4G6Y48	Class USD (acc)	01/01/2025	31/12/2025	0.7109												
104	Global Research Enhanced Index Equity Active UCITS ETF	J0072-0049	USD	IE000HFXP0D2	Class USD (dist)	01/01/2025	31/12/2025	0.1526			0.1228			0.1974			0.1451			
105	Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	J0072-0092	USD	IE000RC2UNU0	Class CHF Hedged (acc)	01/01/2025	31/12/2025	0.3503												
106	Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	J0072-0093	USD	IE0003JSNHV9	Class EUR (acc)	01/01/2025	31/12/2025	0.3840												
107	Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	J0072-0094	USD	IE000UZIKD07	Class EUR Hedged (acc)	01/01/2025	31/12/2025	0.3854												
108	Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	J0072-0095	USD	IE000BXC49I6	Class USD (acc)	01/01/2025	31/12/2025	0.4386												
109	Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	J0072-0096	USD	IE000FYTRRJ6	Class USD (dist)	01/01/2025	31/12/2025	0.1187			0.1006			0.1475			0.093			0.0704
110	Green Social Sustainable Bond Active UCITS ETF	J0072-0084	USD	IE000FBG59J1	Class EUR Hedged (acc)	01/01/2025	31/12/2025	4.1874												
111	Green Social Sustainable Bond Active UCITS ETF	J0072-0085	USD	IE0005FKEK99	Class USD (acc)	01/01/2025	31/12/2025	4.4536												
112	Green Social Sustainable Bond Active UCITS ETF	J0072-0177	USD	IE000HZSZFP6	Class USD (dist)	10/09/2025	31/12/2025	0.0974												1.2551
113	India Research Enhanced Index Equity Active UCITS ETF	J0072-0178	USD	IE000ZAJ6XQ2	Class USD (acc)	29/07/2025	31/12/2025	0.1621												
114	India Research Enhanced Index Equity Active UCITS ETF	J0072-0179	USD	IE000XE6ELZ8	Class USD (dist)	29/07/2025	31/12/2025	0.0553									0.0288			0.0884
115	Japan Research Enhanced Index Equity Active UCITS ETF	J0072-0080	USD	IE0003B6RHN4	Class CHF Hedged (acc)	01/01/2025	31/12/2025	0.6405												
116	Japan Research Enhanced Index Equity Active UCITS ETF	J0072-0074	USD	IE000QGWZZO0	Class EUR Hedged (acc)	01/01/2025	31/12/2025	0.7022												
117	Japan Research Enhanced Index Equity Active UCITS ETF	J0072-0083	USD	IE0001A541Y3	Class JPY (acc)	01/01/2025	31/12/2025	96.0810												
118	Japan Research Enhanced Index Equity Active UCITS ETF	J0072-0061	USD	IE00BP2NF958	Class USD (acc)	01/01/2025	31/12/2025	0.6034												
119	Japan Research Enhanced Index Equity Active UCITS ETF	J0072-0062	USD	IE00005YSIA4	Class USD (dist)	01/01/2025	31/12/2025	0.0293			0.2364			0.0315			0.2973			0.0078
120	Nasdaq Equity Premium Income Active UCITS ETF	J0072-0184	USD	IE000DDR6DS3	Class CHF Hedged (dist)	06/11/2025	31/12/2025	0.0000												
121	Nasdaq Equity Premium Income Active UCITS ETF	J0072-0185	USD	IE0006CJGQR9	Class EUR (dist)	06/11/2025	31/12/2025	0.0000												
122	Nasdaq Equity Premium Income Active UCITS ETF	J0072-0186	USD	IE0006FIW9Z0	Class EUR Hedged (dist)	06/11/2025	31/12/2025	0.0000												
123	Nasdaq Equity Premium Income Active UCITS ETF	J0072-0134	USD	IE000N6I8IU2	Class USD (acc)	01/01/2025	31/12/2025	0.0974												
124	Nasdaq Equity Premium Income Active UCITS ETF	J0072-0135	USD	IE000U9J8HX9	Class USD (dist)	01/01/2025	31/12/2025	0.0000	0.1247	0.2375	0.2086	0.304	0.3672	0.2095	0.2472	0.1795	0.1755	0.2312	0.2104	
125	Nasdaq Hedged Equity Laddered Overlay Active UCITS ETF	J0072-0187	USD	IE000JIPY1U8	Class USD (acc)	07/10/2025	31/12/2025	0.0044												
126	Nasdaq Hedged Equity Laddered Overlay Active UCITS ETF	J0072-0188	USD	IE0006UQKVQ0	Class USD (dist)	07/10/2025	31/12/2025	0.0000												0.0046
127	UK Equity Core Active UCITS ETF	J0072-0075	GBP	IE0009YQE5W1	Class GBP (acc)	01/01/2025	31/12/2025	1.1291												
128	UK Equity Core Active UCITS ETF	J0072-0076	GBP	IE000TZT3JJ0	Class GBP (dist)	01/01/2025	31/12/2025	0.0126			0.2783			0.3124			0.239			0.1893
129	US Equity Active UCITS ETF	J0072-0111	USD	IE000BZFW5H7	Class EUR Hedged (acc)	01/01/2025	31/12/2025	0.1973												
130	US Equity Active UCITS ETF	J0072-0112	USD	IE000RSCXLM4	Class USD (acc)	01/01/2025	31/12/2025	0.1874												
131	US Equity Active UCITS ETF	J0072-0113	USD	IE0007ILCZU4	Class USD (dist)	01/01/2025	31/12/2025	0.0492												
132	US Equity Premium Income Active UCITS ETF	J0072-0189	USD	IE000UPAYVL7	Class CHF Hedged (dist)	06/11/2025	31/12/2025	0.0000												
133	US Equity Premium Income Active UCITS ETF	J0072-0190	USD	IE000RE0SQM6	Class EUR (dist)	06/11/2025	31/12/2025	0.0000												
134	US Equity Premium Income Active UCITS ETF	J0072-0191	USD	IE0006YCYW06	Class EUR Hedged (dist)	06/11/2025	31/12/2025	0.0000												
135	US Equity Premium Income Active UCITS ETF	J0072-0136	USD	IE0000EAPBT6	Class USD (acc)	01/01/2025	31/12/2025	0.2660												
136	US Equity Premium Income Active UCITS ETF	J0072-0137	USD	IE000U5MJOZ6	Class USD (dist)	01/01/2025	31/12/2025	0.0000	0.0828	0.1726	0.103	0.0943	0.2847	0.1735	0.2282	0.1169	0.125	0.1524	0.132	
137	US Growth Equity Active UCITS ETF	J0072-0114	USD	IE000UZZ5SU2	Class EUR Hedged (acc)	01/01/2025	31/12/2025	0.0140												
138	US Growth Equity Active UCITS ETF	J0072-0115	USD	IE0005CH3U28	Class USD (acc)	01/01/2025	31/12/2025	0.0124												
139	US Growth Equity Active UCITS ETF	J0072-0116	USD	IE0003KQ8JX1	Class USD (dist)	01/01/2025	31/12/2025	0.0000												
140	US Hedged Equity Laddered Overlay Active UCITS ETF	J0072-0192	USD	IE000VAZZYM3	Class USD (acc)	07/10/2025	31/12/2025	0.0275												
141	US Hedged Equity Laddered Overlay Active UCITS ETF	J0072-0193	USD	IE000K4JG8P9	Class USD (dist)	07/10/2025	31/12/2025	0.0000												0.0274
142	US Research Enhanced Index Equity Active UCITS ETF	J0072-0077	USD	IE000K54GGV6	Class CHF Hedged (acc)	01/01/2025	31/12/2025	0.4389												
143	US Research Enhanced Index Equity Active UCITS ETF	J0072-0138	USD	IE000W85O7M4	Class EUR (acc)	01/01/2025	31/12/2025	0.2103												
144	US Research Enhanced Index Equity Active UCITS ETF	J0072-0065	USD	IE000CN8T855	Class EUR Hedged (acc)	01/01/2025	31/12/2025	0.4061												
145	US Research Enhanced Index Equity Active UCITS ETF	J0072-0008	USD	IE00BF4G7076	Class USD (acc)	01/01/2025	31/12/2025	0.5128												
146	US Research Enhanced Index Equity Active UCITS ETF	J0072-0033	USD	IE00BJ06C044	Class USD (dist)	01/01/2025	31/12/2025	0.0037												
147	US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	J0072-0097	USD	IE000F7TZ3H9	Class CHF Hedged (acc)	01/01/2025	31/12/2025	0.2139												
148	US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	J0072-0098	USD	IE000I5MBLC4	Class EUR (acc)	01/01/2025	31/12/2025	0.2346												
149	US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	J0072-0099	USD	IE0006HMLPV6	Class EUR Hedged (acc)	01/01/2025	31/12/2025	0.2359												
150	US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	J0072-0100	USD	IE00069JGT58	Class USD (acc)	01/01/2025	31/12/2025	0.2714												
151	US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	J0072-0101	USD	IE0002UMVXQ1	Class USD (dist)	01/01/2025	31/12/2025	0.0738												
152	US Value Equity Active UCITS ETF	J0072-0117	USD	IE000CQQ22C8	Class EUR Hedged (acc)	01/01/2025	31/12/2025	0.3131												
153	US Value Equity Active UCITS ETF	J0072-0118	USD	IE000TD3TI26	Class USD (acc)	01/01/2025	31/12/2025	0.3210												
154	US Value Equity Active UCITS ETF	J0072-0119	USD	IE000DTA2ZH9	Class USD (dist)	01/01/2025	31/12/2025	0.0000												
155	USD Emerging Markets Sovereign Bond UCITS ETF	J0072-0037	USD	IE00BL2F2474	Class CHF Hedged (acc)	01/01/2025	31/12/2025	5.0933												
156	USD Emerging Markets Sovereign Bond UCITS ETF	J0072-0010	USD	IE00BDDRDY39	Class EUR Hedged (acc)	01/01/2025	31/12/2025	5.3652												
157	USD Emerging Markets Sovereign Bond UCITS ETF	J0072-0034	USD	IE00BJLTWS02	Class GBP Hedged (dist)	01/01/2025	31/12/2025	0.8064	0.3841	0.262	0.2707	0.2733	0.3365	0.2578	0.3987	0.2769	0.2799	0.2764	0.2831	
158	USD Emerging Markets Sovereign Bond UCITS ETF	J0072-0102	USD	IE0002J9YOB8	Class MXN Hedged (acc)	01/01/2025	31/12/2025	676.0327												
159	USD Emerging Markets Sovereign Bond UCITS ETF	J0072-0035	USD	IE00BJ06C937	Class USD (acc)	01/01/2025	31/12/2025	6.5321												
160	USD Emerging Markets Sovereign Bond UCITS ETF	J0072-0012	USD	IE00BDFC6G93	Class USD (dist)	01/01/2025	31/12/2025	0.0000	0.4863	0.3793	0.393	0.4955	0.4261	0.3665	0.4805	0.3776	0.4316	0.5486	0.292	
161	USD High Yield Bond Active UCITS ETF	J0072-0139	USD	IE000VN1UIQ1	Class CHF Hedged (dist)	01/01/2025	31/12/2025	0.0000						0.2524						0.2352
162	USD High Yield Bond Active UCITS ETF	J0072-0194	USD	IE000CQMYME2	Class EUR Hedged (acc)	10/12/2025	31/12/2025	0.0307												
163	USD High Yield Bond Active UCITS ETF	J0072-0140	USD	IE000R7DCW45	Class EUR Hedged (dist)	01/01/2025	31/12/2025	0.0000						0.3088						0.2498
164	USD High Yield Bond Active UCITS ETF	J0072-0141	USD	IE000CF2JI38	Class GBP Hedged (acc)	01/01/2025	31/12/2025	0.5303												
165	USD High Yield Bond Active UCITS ETF	J0072-0169	USD	IE0002WLH200	Class GBP Hedged (dist)	18/03/2025	31/12/2025	0.3200						0.1063						0.1883
166	USD High Yield Bond Active UCITS ETF	J0072-0195	USD	IE000LT3MQE9	Class SEK Hedged (acc)	10/12/2025	31/12/2025	0.3432												
167	USD High Yield Bond Active UCITS ETF	J0072-0142	USD	IE000LZI2UH4	Class USD (acc)	01/01/2025	31/12/2025	0.6706												
168	USD High Yield Bond Active UCITS ETF	J0072-0143	USD	IE000R88UVN6	Class USD (dist)	01/01/2025	31/12/2025	0.0000						0.3085						0.2841
169	USD IG Corporate Bond Active UCITS ETF	J0072-0053	USD	IE0000J0F3C5	Class EUR Hedged (acc)	01/01/2025	31/12/2025	4.5983												
170	USD IG Corporate Bond Active UCITS ETF	J0072-0066	USD	IE00BN7JCJ33	Class GBP Hedged (acc)	01/01/2025	31/12/2025	4.0983												
171	USD IG Corporate Bond Active UCITS ETF	J0072-0170	USD	IE000C3S79I0	Class GBP Hedged (dist)	18/03/2025	31/12/2025	1.2853						1.2448			1.1576			1.2072
172	USD IG Corporate Bond Active UCITS ETF	J0072-0009	USD	IE00BF59RV63	Class USD (acc)	01/01/2025	31/12/2025	5.9658												

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit in share class ccy	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:											
						Reporting from	Reporting to		Distribution (ex-date 13/02/2025, pay date 07/03/2025)	Distribution (ex-date 13/03/2025, pay date 07/04/2025)	Distribution (ex-date 10/04/2025, pay date 07/05/2025)	Distribution (ex-date 08/05/2025, pay date 06/06/2025)	Distribution (ex-date 12/06/2025, pay date 08/07/2025)	Distribution (ex-date 10/07/2025, pay date 07/08/2025)	Distribution (ex-date 14/08/2025, pay date 08/09/2025)	Distribution (ex-date 11/09/2025, pay date 07/10/2025)	Distribution (ex-date 09/10/2025, pay date 07/11/2025)	Distribution (ex-date 13/11/2025, pay date 05/12/2025)	Distribution (ex-date 11/12/2025, pay date 08/01/2026)	Distribution (ex-date 15/01/2026, pay date 06/02/2026)
173	USD IG Corporate Bond Active UCITS ETF	J0072-0043	USD	IE00BN4RDY28	Class USD (dist)	01/01/2025	31/12/2025	0.0000			0.7903			0.9853			1.1114			1.02
174	USD Ultra-Short Income Active UCITS ETF	J0072-0027	USD	IE00BG8BCY43	Class USD (acc)	01/01/2025	31/12/2025	5.3014												
175	USD Ultra-Short Income Active UCITS ETF	J0072-0013	USD	IE00BDFC6Q91	Class USD (dist)	01/01/2025	31/12/2025	0.4335	0.3889	0.3052	0.3076	0.3722	0.4389	0.4004	0.4642	0.3406	0.3216	0.3799	0.3339	

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 2026 (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.