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Unaudited Semi-Annual Report

# JPMorgan ETFs (Ireland) ICAV

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(An Irish collective asset-management vehicle constituted as an umbrella fund with segregated liability between Sub-Funds)

(CBI Reg No C171821)

30 June 2024



## JPMorgan ETFs (Ireland) ICAV

Unaudited Semi-Annual Report

For the six month period ended 30 June 2024

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For additional information, please consult [www.jpmorganassetmanagement.ie](http://www.jpmorganassetmanagement.ie).

Before subscribing for Shares, each investor will be required to confirm that they have received the relevant key investor information documents ("KIID"). The KIIDs and the latest annual and any semi-annual reports of the ICAV are available to download on the website.

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## JPMorgan ETFs (Ireland) ICAV

### Directors and General Information

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#### Directors

Lorcan Murphy  
(Independent Non-Executive Director, Chairman and Irish resident)  
Daniel J. Watkins  
(Connected Non-Executive Director)  
Bronwyn Wright  
(Independent Non-Executive Director and Irish resident)  
Samantha McConnell  
(Independent Non-Executive Director and Irish resident)  
Travis Spence  
(Connected Non-Executive Director, subject to Central Bank of Ireland approval)  
Stephen Pond  
(Connected Non-Executive Director, subject to Central Bank of Ireland approval)

#### Investment Managers

J.P. Morgan Investment Management Inc.  
383 Madison Avenue  
New York, NY 10179  
United States of America

JPMorgan Asset Management (Asia Pacific) Limited  
19th Floor, Chater House  
8 Connaught Road  
Central Hong Kong

JPMorgan Asset Management (Japan) Limited  
Tokyo Building  
7-3 Marunouchi 2-chome  
Chiyoda-ku  
Tokyo 100-6432  
Japan

JPMorgan Asset Management (UK) Limited  
60 Victoria Embankment  
London  
EC4Y 0JP  
United Kingdom

#### Administrator and Registrar

Brown Brothers Harriman  
Fund Administration Services (Ireland) Limited  
30 Herbert Street  
Dublin 2  
Ireland

#### Independent Auditors

PricewaterhouseCoopers  
One Spencer Dock  
North Wall Quay  
Dublin 1  
Ireland

#### Management Company

JPMorgan Asset Management (Europe) S.à r.l.  
6, route de Trèves,  
L-2633 Senningerberg,  
Grand Duchy of Luxembourg

#### Depository

Brown Brothers Harriman Trustee Services (Ireland) Limited  
30 Herbert Street  
Dublin 2  
Ireland

#### Legal Advisors

Matheson LPP  
70 Sir John Rogerson's Quay  
Dublin 2  
Ireland

#### Secretary

J.P. Morgan Administration Services (Ireland) Limited  
200 Capital Dock  
79 Sir John Rogerson's Quay  
Dublin 2, D02 RK57  
Ireland

#### Registered Office

200 Capital Dock  
79 Sir John Rogerson's Quay  
Dublin 2, D02 RK57  
Ireland

**JPMorgan ETFs (Ireland) ICAV**  
*Statement of Financial Position*  
As at 30 June 2024

	Notes	AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF USD
<b>Assets</b>		
Financial assets at fair value through profit or loss	2	31,837,209
Financial assets at fair value through profit or loss pledged as collateral	2	-
Cash		70,380
Cash equivalents		174,415
Cash collateral received*	16	-
Amounts due from brokers		-
Dividend receivable		91,640
Interest receivable		-
Securities sold awaiting settlement		-
Receivable for shares issued		1,340
Other receivables**		-
<b>Total Assets</b>		<b>32,174,984</b>
<b>Liabilities</b>		
Financial liabilities at fair value through profit or loss	2	-
Bank overdraft		-
Fees and expenses payable	3	(13,109)
Securities purchased awaiting settlement		-
Payable for shares redeemed		-
Distributions payable		-
Other payables**		(122,841)
<b>Total Liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(135,950)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>32,039,034</b>

\*Represents cash collateral received as at the period end in relation to securities lending transactions.

\*\*Other receivables are principally comprised of securities lending income receivable as at the period end. Other payables are principally comprised of the adjustments to account for balances in the name of the Sub-Funds in accordance with the Central Bank (Supervision and Enforcement Act 2013 (Section 48(1)) Investor Money Regulations 2015 for Fund Service Providers (the "Regulations"), capital gains tax payable and cash collateral balances due to the Securities Lending Agent as at the period end.

The accompanying notes form an integral part of the financial statements.

JPMorgan ETFs (Ireland) ICAV

Statement of Financial Position (continued)

As at 30 June 2024

Active Global Aggregate Bond UCITS ETF USD	Active US Equity UCITS ETF (1) USD	Active US Growth UCITS ETF (1) USD	Active US Value UCITS ETF (1) USD	BetaBuilders China Aggregate Bond UCITS ETF USD	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF EUR	BetaBuilders EUR Govt Bond UCITS ETF EUR
133,551,824	8,524,202	14,752,083	11,991,007	124,319,839	25,058,103	19,451,617
-	-	-	-	-	-	-
1,620,735	192,495	8,707	8,164	277,160	17,585	10,933
4,714,332	-	361,512	390,465	-	-	-
-	-	-	-	-	-	-
636,810	-	-	-	-	-	-
-	2,904	1,049	8,108	-	-	-
1,226,368	-	-	-	1,426,515	168,563	181,425
1,967,252	-	-	-	711,961	1,277,998	288,516
4,273,028	-	-	-	3,318,100	-	1,802,744
-	-	-	-	-	125	-
<b>147,990,349</b>	<b>8,719,601</b>	<b>15,123,351</b>	<b>12,397,744</b>	<b>130,053,575</b>	<b>26,522,374</b>	<b>21,735,235</b>
(1,948,998)	(37,553)	(35,166)	(34,884)	(250,534)	-	-
-	-	-	-	-	-	-
(41,642)	(5,295)	(10,320)	(9,752)	(56,368)	(4,224)	(3,051)
(332,894)	(4,387)	-	-	(3,701,481)	(1,284,971)	(2,090,363)
(1,070,524)	-	-	-	-	-	-
-	-	-	-	-	-	-
(420,611)	-	-	-	(108,651)	-	-
<b>(3,814,669)</b>	<b>(47,235)</b>	<b>(45,486)</b>	<b>(44,636)</b>	<b>(4,117,034)</b>	<b>(1,289,195)</b>	<b>(2,093,414)</b>
<b>144,175,680</b>	<b>8,672,366</b>	<b>15,077,865</b>	<b>12,353,108</b>	<b>125,936,541</b>	<b>25,233,179</b>	<b>19,641,821</b>

(1) Sub-Fund launched on 18 January 2024.

The accompanying notes form an integral part of the financial statements.

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Financial Position (continued)*

As at 30 June 2024

	Notes	BetaBuilders UK Gilt 1-5 yr UCITS ETF GBP
<b>Assets</b>		
Financial assets at fair value through profit or loss	2	58,711,746
Financial assets at fair value through profit or loss pledged as collateral	2	-
Cash		29,880
Cash equivalents		-
Cash collateral received*	16	-
Amounts due from brokers		-
Dividend receivable		-
Interest receivable		332,669
Securities sold awaiting settlement		833,747
Receivable for shares issued		-
Other receivables**		161
<b>Total Assets</b>		<b>59,908,203</b>
<b>Liabilities</b>		
Financial liabilities at fair value through profit or loss	2	-
Bank overdraft		-
Fees and expenses payable	3	(6,881)
Securities purchased awaiting settlement		(643,696)
Payable for shares redeemed		-
Distributions payable		(189,869)
Other payables**		-
<b>Total Liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(840,446)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>59,067,757</b>

\*Represents cash collateral received as at the period end in relation to securities lending transactions.

\*\*Other receivables are principally comprised of securities lending income receivable as at the period end. Other payables are principally comprised of the adjustments to account for balances in the name of the Sub-Funds in accordance with the Central Bank (Supervision and Enforcement Act 2013 (Section 48(1)) Investor Money Regulations 2015 for Fund Service Providers (the "Regulations"), capital gains tax payable and cash collateral balances due to the Securities Lending Agent as at the period end.

The accompanying notes form an integral part of the financial statements.



JPMorgan ETFs (Ireland) ICAV

Statement of Financial Position (continued)

As at 30 June 2024

BetaBuilders US Equity UCITS ETF USD	BetaBuilders US Small Cap Equity UCITS ETF USD	BetaBuilders US Treasury Bond 0-1 yr UCITS ETF USD	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF USD	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF USD	BetaBuilders US Treasury Bond UCITS ETF USD	Carbon Transition China Equity (CTB) UCITS ETF USD
20,716,928	160,461,531	3,225,054,540	677,828,595	72,997,013	188,234,064	6,460,841
-	-	-	-	-	-	-
-	821,654	74,489	36,041	36,516	25,813	27,870
94,825	-	84,528,616	27,736,996	-	119,406	-
-	-	19,794,000	-	-	-	-
11,136	139,166	-	-	-	-	-
9,258	121,374	-	-	-	-	25,841
-	-	5,662,928	713,105	455,719	1,354,210	-
-	174,943	355,530,061	150,359,090	2,551,753	2,072,805	-
-	-	-	3,018,876	270,453	-	-
-	3,963	36,732	1,541	311	1,503	-
<b>20,832,147</b>	<b>161,722,631</b>	<b>3,690,681,366</b>	<b>859,694,244</b>	<b>76,311,765</b>	<b>191,807,801</b>	<b>6,514,552</b>
-	-	(228,338,551)	(27,900,862)	(124,930)	(1,039,879)	-
(816)	-	-	-	-	-	-
(1,305)	(36,878)	(528,318)	(84,987)	(8,889)	(29,055)	(3,837)
-	-	(214,886,958)	(152,672,378)	(2,723,351)	(1,165,585)	-
-	-	-	(839,575)	-	-	-
-	-	-	-	-	-	-
-	-	(19,795,731)	-	-	-	-
<b>(2,121)</b>	<b>(36,878)</b>	<b>(463,549,558)</b>	<b>(181,497,802)</b>	<b>(2,857,170)</b>	<b>(2,234,519)</b>	<b>(3,837)</b>
<b>20,830,026</b>	<b>161,685,753</b>	<b>3,227,131,808</b>	<b>678,196,442</b>	<b>73,454,595</b>	<b>189,573,282</b>	<b>6,510,715</b>

The accompanying notes form an integral part of the financial statements.

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Financial Position (continued)*

As at 30 June 2024

	Notes	Carbon Transition Global Equity (CTB) UCITS ETF USD
<b>Assets</b>		
Financial assets at fair value through profit or loss	2	1,511,461,255
Financial assets at fair value through profit or loss pledged as collateral	2	-
Cash		1,273,718
Cash equivalents		2,141,608
Cash collateral received*	16	-
Amounts due from brokers		211,826
Dividend receivable		1,477,987
Interest receivable		-
Securities sold awaiting settlement		-
Receivable for shares issued		277,738
Other receivables**		-
<b>Total Assets</b>		<b>1,516,844,132</b>
<b>Liabilities</b>		
Financial liabilities at fair value through profit or loss	2	(54,290)
Bank overdraft		-
Fees and expenses payable	3	(436,630)
Securities purchased awaiting settlement		(2,796,173)
Payable for shares redeemed		(267,932)
Distributions payable		-
Other payables**		-
<b>Total Liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(3,555,025)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>1,513,289,107</b>

\*Represents cash collateral received as at the period end in relation to securities lending transactions.

\*\*Other receivables are principally comprised of securities lending income receivable as at the period end. Other payables are principally comprised of the adjustments to account for balances in the name of the Sub-Funds in accordance with the Central Bank (Supervision and Enforcement Act 2013 (Section 48(1)) Investor Money Regulations 2015 for Fund Service Providers (the "Regulations"), capital gains tax payable and cash collateral balances due to the Securities Lending Agent as at the period end.

The accompanying notes form an integral part of the financial statements.

JPMorgan ETFs (Ireland) ICAV

Statement of Financial Position (continued)

As at 30 June 2024

China A Research Enhanced Index Equity (ESG) UCITS ETF USD	Climate Change Solutions UCITS ETF USD	EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF EUR	EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF EUR	EUR Ultra-Short Income UCITS ETF EUR	Europe Research Enhanced Index Equity (ESG) UCITS ETF EUR	Eurozone Research Enhanced Index Equity (ESG) UCITS ETF EUR
27,631,706	42,062,498	150,903,643	332,637,058	769,465,534	1,662,000,494	374,080,523
-	-	-	-	-	-	-
1,079,922	699,313	323,565	3,218,598	206,055	655,676	147,314
-	2,707,121	-	-	25,411,995	9,973,702	2,856,920
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	15,152	-	-	-	3,320,873	426,078
-	-	1,462,747	3,420,940	3,142,881	-	-
-	-	3,368,032	5,290,911	-	-	-
786,051	18,470	-	13,317,672	242	-	-
-	-	-	-	-	-	-
<b>29,497,679</b>	<b>45,502,554</b>	<b>156,057,987</b>	<b>357,885,179</b>	<b>798,226,707</b>	<b>1,675,950,745</b>	<b>377,510,835</b>
-	-	-	(57,800)	(184,816)	-	(54,504)
-	-	-	-	-	-	-
(18,967)	(23,116)	(8,948)	(20,745)	(239,234)	(651,888)	(135,739)
-	(2,009,536)	(3,373,586)	(19,241,711)	(5,942,530)	(295,203)	-
(786,046)	-	-	(206,659)	-	-	-
-	-	-	-	-	-	-
(541,374)	-	-	(2,072,353)	-	-	-
<b>(1,346,387)</b>	<b>(2,032,652)</b>	<b>(3,382,534)</b>	<b>(21,599,268)</b>	<b>(6,366,580)</b>	<b>(947,091)</b>	<b>(190,243)</b>
<b>28,151,292</b>	<b>43,469,902</b>	<b>152,675,453</b>	<b>336,285,911</b>	<b>791,860,127</b>	<b>1,675,003,654</b>	<b>377,320,592</b>

The accompanying notes form an integral part of the financial statements.

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Financial Position (continued)*

As at 30 June 2024

	Notes	GBP Ultra-Short Income UCITS ETF GBP
<b>Assets</b>		
Financial assets at fair value through profit or loss	2	187,876,538
Financial assets at fair value through profit or loss pledged as collateral	2	-
Cash		121,138
Cash equivalents		682,148
Cash collateral received*	16	-
Amounts due from brokers		-
Dividend receivable		-
Interest receivable		1,243,615
Securities sold awaiting settlement		424
Receivable for shares issued		302,804
Other receivables**		-
<b>Total Assets</b>		<b>190,226,667</b>
<b>Liabilities</b>		
Financial liabilities at fair value through profit or loss	2	(13,572)
Bank overdraft		-
Fees and expenses payable	3	(54,447)
Securities purchased awaiting settlement		(297,063)
Payable for shares redeemed		(302,808)
Distributions payable		(626,482)
Other payables**		-
<b>Total Liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(1,294,372)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>188,932,295</b>

\*Represents cash collateral received as at the period end in relation to securities lending transactions.

\*\*Other receivables are principally comprised of securities lending income receivable as at the period end. Other payables are principally comprised of the adjustments to account for balances in the name of the Sub-Funds in accordance with the Central Bank (Supervision and Enforcement Act 2013 (Section 48(1)) Investor Money Regulations 2015 for Fund Service Providers (the "Regulations"), capital gains tax payable and cash collateral balances due to the Securities Lending Agent as at the period end.

The accompanying notes form an integral part of the financial statements.

JPMorgan ETFs (Ireland) ICAV

Statement of Financial Position (continued)

As at 30 June 2024

Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF USD	Global Equity Multi-Factor UCITS ETF USD	Global Equity Premium Income UCITS ETF USD	Global High Yield Corporate Bond Multi-Factor UCITS ETF USD	Global Research Enhanced Index Equity (ESG) UCITS ETF USD	Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF USD	Green Social Sustainable Bond UCITS ETF USD
1,301,680,303	220,641,117	112,386,938	238,699,000	5,800,704,322	187,987,456	32,575,988
-	-	20,482,685	-	-	-	-
1,342,135	138,341	430,191	2,103,199	1,325,412	1,004,644	687,560
4,601,633	52,038	2,087,375	1,219,428	26,117,473	-	564,733
-	1,192,700	-	2,303,990	-	-	-
-	47,669	-	-	-	-	262,343
4,553,559	484,425	130,028	-	4,984,305	207,888	-
-	-	-	3,839,811	-	-	245,337
-	-	1,333,049	7,175	439	-	-
-	-	600	45,135	10,766,540	-	-
-	3,028	-	4,398	-	-	-
<b>1,312,177,630</b>	<b>222,559,318</b>	<b>136,850,866</b>	<b>248,222,136</b>	<b>5,843,898,491</b>	<b>189,199,988</b>	<b>34,335,961</b>
-	-	(536,815)	(978,620)	(10,217,118)	(13,133)	(173,029)
-	(9,021)	-	-	-	-	-
(629,183)	(67,789)	(59,366)	(131,406)	(2,224,164)	(65,951)	(18,692)
(321)	(120,436)	(2,088,522)	(932,315)	(9,691,945)	-	(178,688)
-	-	-	-	(1,157,212)	-	-
-	-	(709,972)	-	-	-	-
(6,185,899)	(1,192,700)	-	(2,303,990)	-	-	(297,380)
<b>(6,815,403)</b>	<b>(1,389,946)</b>	<b>(3,394,675)</b>	<b>(4,346,331)</b>	<b>(23,290,439)</b>	<b>(79,084)</b>	<b>(667,789)</b>
<b>1,305,362,227</b>	<b>221,169,372</b>	<b>133,456,191</b>	<b>243,875,805</b>	<b>5,820,608,052</b>	<b>189,120,904</b>	<b>33,668,172</b>

The accompanying notes form an integral part of the financial statements.

## JPMorgan ETFs (Ireland) ICAV

### Statement of Financial Position (continued)

As at 30 June 2024

	Notes	Japan Research Enhanced Index Equity (ESG) UCITS ETF USD
<b>Assets</b>		
Financial assets at fair value through profit or loss	2	450,457,899
Financial assets at fair value through profit or loss pledged as collateral	2	-
Cash		2,643,994
Cash equivalents		-
Cash collateral received*	16	-
Amounts due from brokers		-
Dividend receivable		437,855
Interest receivable		-
Securities sold awaiting settlement		-
Receivable for shares issued		900
Other receivables**		-
<b>Total Assets</b>		<b>453,540,648</b>
<b>Liabilities</b>		
Financial liabilities at fair value through profit or loss	2	(123,547)
Bank overdraft		-
Fees and expenses payable	3	(139,611)
Securities purchased awaiting settlement		-
Payable for shares redeemed		-
Distributions payable		-
Other payables**		-
<b>Total Liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(263,158)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>453,277,490</b>

\*Represents cash collateral received as at the period end in relation to securities lending transactions.

\*\*Other receivables are principally comprised of securities lending income receivable as at the period end. Other payables are principally comprised of the adjustments to account for balances in the name of the Sub-Funds in accordance with the Central Bank (Supervision and Enforcement Act 2013 (Section 48(1)) Investor Money Regulations 2015 for Fund Service Providers (the "Regulations"), capital gains tax payable and cash collateral balances due to the Securities Lending Agent as at the period end.

The accompanying notes form an integral part of the financial statements.

JPMorgan ETFs (Ireland) ICAV

Statement of Financial Position (continued)

As at 30 June 2024

UK Equity Core UCITS ETF GBP	US Research Enhanced Index Equity (ESG) UCITS ETF USD	US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF USD	USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF USD	USD Emerging Markets Sovereign Bond UCITS ETF USD	USD Ultra-Short Income UCITS ETF USD
218,256,314	8,705,450,402	250,635,095	54,575,464	690,912,558	247,268,010
-	-	-	-	-	-
445,351	70,550	592,370	57,308	2,082,928	2,589,249
1,989,840	23,180,331	-	246,661	3,532,038	25,977,406
-	-	-	-	5,333,545	-
192,739	-	-	148,961	-	-
814,160	4,159,459	97,279	-	-	-
-	-	-	609,628	11,731,599	2,172,729
-	54,436,817	-	2,098,826	6,417,372	-
3,144,544	14,127,134	1,529,457	-	353,961	-
399	-	-	-	6,711	-
<b>224,843,347</b>	<b>8,801,424,693</b>	<b>252,854,201</b>	<b>57,736,848</b>	<b>720,370,712</b>	<b>278,007,394</b>
(2,600)	(1,412,249)	(50,378)	(279,059)	(6,101,898)	-
-	(429,971)	-	-	-	-
(86,179)	(2,546,629)	(70,296)	(16,950)	(412,810)	(78,955)
(2,625,526)	(13,663,879)	(1,523,887)	(2,036,578)	(2,484,633)	(4,142,629)
(601,572)	(55,126,990)	-	-	(353,713)	-
-	-	-	-	(632,009)	(503,058)
(200,621)	-	-	-	(5,333,545)	-
<b>(3,516,498)</b>	<b>(73,179,718)</b>	<b>(1,644,561)</b>	<b>(2,332,587)</b>	<b>(15,318,608)</b>	<b>(4,724,642)</b>
<b>221,326,849</b>	<b>8,728,244,975</b>	<b>251,209,640</b>	<b>55,404,261</b>	<b>705,052,104</b>	<b>273,282,752</b>

The accompanying notes form an integral part of the financial statements.

# JPMorgan ETFs (Ireland) ICAV

## Statement of Financial Position

As at 31 December 2023

	Notes	AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF USD	Active Global Aggregate Bond UCITS ETF (1) USD
<b>Assets</b>			
Financial assets at fair value through profit or loss	2	25,312,287	40,441,262
Financial assets at fair value through profit or loss pledged as collateral	2	-	-
Cash		130,844	1,310,645
Cash equivalents		-	903,936
Cash collateral received*	16	-	-
Amounts due from brokers		7,887	226,472
Dividend receivable		41,919	-
Interest receivable		-	353,668
Securities sold awaiting settlement		-	139
Receivable for shares issued		-	6,158,806
Other receivables**		-	224
<b>Total Assets</b>		<b>25,492,937</b>	<b>49,395,152</b>
<b>Liabilities</b>			
Financial liabilities at fair value through profit or loss	2	-	(506,934)
Bank overdraft		-	-
Fees and expenses payable	3	(11,747)	(18,577)
Securities purchased awaiting settlement		-	(2,460,709)
Payable for shares redeemed		-	(1,782,213)
Distributions payable		-	-
Other payables**		-	(1,126,487)
<b>Total Liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(11,747)</b>	<b>(5,894,920)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>25,481,190</b>	<b>43,500,232</b>

\*Represents cash collateral received as at the year end in relation to securities lending transactions.

\*\*Other receivables are principally comprised of securities lending income receivable as at the year end. Other payables are principally comprised of the adjustments to account for balances in the name of the Sub-Funds in accordance with the Central Bank (Supervision and Enforcement Act 2013 (Section 48(1)) Investor Money Regulations 2015 for Fund Service Providers (the "Regulations"), capital gains tax payable and cash collateral balances due to the Securities Lending Agent as at the year end.

(1) Sub-Fund launched on 11 October 2023.

The accompanying notes form an integral part of the financial statements.



JPMorgan ETFs (Ireland) ICAV

Statement of Financial Position (continued)

As at 31 December 2023

BetaBuilders China Aggregate Bond UCITS ETF USD	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF EUR	BetaBuilders EUR Govt Bond UCITS ETF EUR	BetaBuilders UK Gilt 1-5 yr UCITS ETF GBP	BetaBuilders US Equity UCITS ETF USD	BetaBuilders US Small Cap Equity UCITS ETF USD
117,224,943	37,558,414	34,671,467	51,748,447	18,064,031	128,496,760
-	-	-	-	-	-
229,541	4,013	27,259	36,368	162	19,579
-	-	-	-	60,776	-
-	-	-	-	-	-
-	-	-	-	9,998	205,058
-	-	-	-	15,380	124,026
1,536,563	237,393	325,555	284,693	-	-
-	1,360,457	93,414	4,007,648	1,633	30,877
-	-	655	-	-	213
-	503	-	364	60	622
<b>118,991,047</b>	<b>39,160,780</b>	<b>35,118,350</b>	<b>56,077,520</b>	<b>18,152,040</b>	<b>128,877,135</b>
(376,054)	-	-	-	-	-
-	(614,579)	-	-	(2,129)	-
(50,807)	(8,306)	(4,409)	(6,148)	(1,299)	(12,068)
-	(717,640)	(94,398)	(3,848,275)	-	-
-	-	-	-	-	-
-	-	-	(148,162)	-	-
-	-	-	-	(92)	-
<b>(426,861)</b>	<b>(1,340,525)</b>	<b>(98,807)</b>	<b>(4,002,585)</b>	<b>(3,520)</b>	<b>(12,068)</b>
<b>118,564,186</b>	<b>37,820,255</b>	<b>35,019,543</b>	<b>52,074,935</b>	<b>18,148,520</b>	<b>128,865,067</b>

The accompanying notes form an integral part of the financial statements.

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Financial Position (continued)*

As at 31 December 2023

	Notes	BetaBuilders US Treasury Bond 0-1 yr UCITS ETF USD	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF USD
<b>Assets</b>			
Financial assets at fair value through profit or loss	2	2,889,702,440	458,332,199
Financial assets at fair value through profit or loss pledged as collateral	2	-	-
Cash		2,506,329	34,615
Cash equivalents		-	528,622
Cash collateral received*	16	18,696,888	2,666,142
Amounts due from brokers		-	-
Dividend receivable		-	-
Interest receivable		2,446,833	216,016
Securities sold awaiting settlement		435,211,239	117,932,123
Receivable for shares issued		531,386	528,410
Other receivables**		12,751	3,359
<b>Total Assets</b>		<b>3,349,107,866</b>	<b>580,241,486</b>
<b>Liabilities</b>			
Financial liabilities at fair value through profit or loss	2	(1,453,537)	(95,360)
Bank overdraft		-	-
Fees and expenses payable	3	(401,334)	(53,633)
Securities purchased awaiting settlement		(485,819,048)	(122,243,001)
Payable for shares redeemed		-	-
Distributions payable		-	-
Other payables**		(18,696,888)	(2,666,142)
<b>Total Liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(506,370,807)</b>	<b>(125,058,136)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>2,842,737,059</b>	<b>455,183,350</b>

\*Represents cash collateral received as at the year end in relation to securities lending transactions.

\*\*Other receivables are principally comprised of securities lending income receivable as at the year end. Other payables are principally comprised of the adjustments to account for balances in the name of the Sub-Funds in accordance with the Central Bank (Supervision and Enforcement Act 2013 (Section 48(1)) Investor Money Regulations 2015 for Fund Service Providers (the "Regulations"), capital gains tax payable and cash collateral balances due to the Securities Lending Agent as at the year end.

The accompanying notes form an integral part of the financial statements.

JPMorgan ETFs (Ireland) ICAV

Statement of Financial Position (continued)

As at 31 December 2023

BetaBuilders US Treasury Bond 1-3 yr UCITS ETF USD	BetaBuilders US Treasury Bond UCITS ETF USD	Carbon Transition China Equity (CTB) UCITS ETF USD	Carbon Transition Global Equity (CTB) UCITS ETF USD	China A Research Enhanced Index Equity (ESG) UCITS ETF USD	Climate Change Solutions UCITS ETF USD
99,858,360	254,174,463	4,474,225	1,083,216,711	24,697,956	18,077,708
-	-	-	-	-	-
69,572	1,050,406	4,942	642,431	203,863	75,347
-	211,298	-	597,819	-	228,733
-	-	-	-	-	-
-	-	-	19,410	-	-
-	-	5,246	802,878	-	14,212
458,304	1,708,464	-	-	-	-
4,217,121	3,184,370	-	-	-	-
7,924	753,350	-	7,303	-	-
316	419	-	-	-	-
<b>104,611,597</b>	<b>261,082,770</b>	<b>4,484,413</b>	<b>1,085,286,552</b>	<b>24,901,819</b>	<b>18,396,000</b>
(735)	(658,010)	-	(38,457)	-	-
-	-	-	(664)	-	-
(11,351)	(37,483)	(2,542)	(308,404)	(16,092)	(15,111)
(4,223,261)	(6,307,925)	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<b>(4,235,347)</b>	<b>(7,003,418)</b>	<b>(2,542)</b>	<b>(347,525)</b>	<b>(16,092)</b>	<b>(15,111)</b>
<b>100,376,250</b>	<b>254,079,352</b>	<b>4,481,871</b>	<b>1,084,939,027</b>	<b>24,885,727</b>	<b>18,380,889</b>

The accompanying notes form an integral part of the financial statements.

## JPMorgan ETFs (Ireland) ICAV

Statement of Financial Position (continued)

As at 31 December 2023

	Notes	EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF EUR	EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF EUR
<b>Assets</b>			
Financial assets at fair value through profit or loss	2	104,028,220	219,829,526
Financial assets at fair value through profit or loss pledged as collateral	2	-	-
Cash		318,072	811,794
Cash equivalents		-	-
Cash collateral received*	16	-	-
Amounts due from brokers		-	-
Dividend receivable		-	-
Interest receivable		1,040,621	2,189,755
Securities sold awaiting settlement		634,484	1,160,654
Receivable for shares issued		-	9,916
Other receivables**		-	-
<b>Total Assets</b>		<b>106,021,397</b>	<b>224,001,645</b>
<b>Liabilities</b>			
Financial liabilities at fair value through profit or loss	2	-	(89,340)
Bank overdraft		-	-
Fees and expenses payable	3	(6,145)	(13,334)
Securities purchased awaiting settlement		(782,671)	(1,550,923)
Payable for shares redeemed		-	-
Distributions payable		-	-
Other payables**		-	-
<b>Total Liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(788,816)</b>	<b>(1,653,597)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>105,232,581</b>	<b>222,348,048</b>

\*Represents cash collateral received as at the year end in relation to securities lending transactions.

\*\*Other receivables are principally comprised of securities lending income receivable as at the year end. Other payables are principally comprised of the adjustments to account for balances in the name of the Sub-Funds in accordance with the Central Bank (Supervision and Enforcement Act 2013 (Section 48(1))) Investor Money Regulations 2015 for Fund Service Providers (the "Regulations"), capital gains tax payable and cash collateral balances due to the Securities Lending Agent as at the year end.

The accompanying notes form an integral part of the financial statements.

JPMorgan ETFs (Ireland) ICAV

Statement of Financial Position (continued)

As at 31 December 2023

EUR Ultra-Short Income UCITS ETF EUR	Europe Research Enhanced Index Equity (ESG) UCITS ETF EUR	Eurozone Research Enhanced Index Equity (ESG) UCITS ETF EUR	GBP Ultra-Short Income UCITS ETF GBP	Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF USD
782,026,113	960,284,937	152,755,811	148,912,941	1,169,604,410
-	-	-	-	-
1,065,325	1,057,824	206,476	99,804	1,009,332
70,920,435	6,008,943	697,814	29,274,460	2,383,315
-	-	-	-	-
210,600	-	-	-	-
-	808,614	84,034	-	2,743,515
3,073,362	-	-	1,004,581	-
20,133	98	17,874,546	-	-
-	9,768,012	521	-	-
234	-	-	-	-
<b>857,316,202</b>	<b>977,928,428</b>	<b>171,619,202</b>	<b>179,291,786</b>	<b>1,175,740,572</b>
(47,760)	-	(19,237)	(7,151)	-
-	-	-	-	-
(176,945)	(307,943)	(59,361)	(52,160)	(534,589)
-	(6,430,615)	-	(989,511)	(258,692)
-	-	(18,033,120)	-	-
-	-	-	(627,651)	-
-	-	-	-	(5,120,156)
<b>(224,705)</b>	<b>(6,738,558)</b>	<b>(18,111,718)</b>	<b>(1,676,473)</b>	<b>(5,913,437)</b>
<b>857,091,497</b>	<b>971,189,870</b>	<b>153,507,484</b>	<b>177,615,313</b>	<b>1,169,827,135</b>

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Financial Position (continued)*

As at 31 December 2023

	Notes	Global Equity Multi-Factor UCITS ETF USD	Global Equity Premium Income UCITS ETF (2) USD
<b>Assets</b>			
Financial assets at fair value through profit or loss	2	154,872,204	15,214,377
Financial assets at fair value through profit or loss pledged as collateral	2	-	2,642,706
Cash		158,211	806,499
Cash equivalents		2,950	-
Cash collateral received*	16	-	-
Amounts due from brokers		13,965	-
Dividend receivable		351,514	10,477
Interest receivable		-	-
Securities sold awaiting settlement		-	33,495
Receivable for shares issued		-	3,115,916
Other receivables**		738	-
<b>Total Assets</b>		<b>155,399,582</b>	<b>21,823,470</b>
<b>Liabilities</b>			
Financial liabilities at fair value through profit or loss	2	-	(111,010)
Bank overdraft		-	-
Fees and expenses payable	3	(45,305)	(3,400)
Securities purchased awaiting settlement		(102)	(2,592,104)
Payable for shares redeemed		-	(562,359)
Distributions payable		-	-
Other payables**		-	(656,594)
<b>Total Liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(45,407)</b>	<b>(3,925,467)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>155,354,175</b>	<b>17,898,003</b>

\*Represents cash collateral received as at the year end in relation to securities lending transactions.

\*\*Other receivables are principally comprised of securities lending income receivable as at the year end. Other payables are principally comprised of the adjustments to account for balances in the name of the Sub-Funds in accordance with the Central Bank (Supervision and Enforcement Act 2013 (Section 48(1)) Investor Money Regulations 2015 for Fund Service Providers (the "Regulations"), capital gains tax payable and cash collateral balances due to the Securities Lending Agent as at the year end.

(2) Sub-Fund launched on 30 November 2023.

The accompanying notes form an integral part of the financial statements.

JPMorgan ETFs (Ireland) ICAV

Statement of Financial Position (continued)

As at 31 December 2023

Global High Yield Corporate Bond Multi-Factor UCITS ETF USD	Global Research Enhanced Index Equity (ESG) UCITS ETF USD	Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF (3) USD	Green Social Sustainable Bond UCITS ETF (4) USD	Japan Research Enhanced Index Equity (ESG) UCITS ETF USD
151,440,261	3,861,103,853	42,741,996	38,566,244	136,301,585
-	-	-	-	-
3,440,267	315,276	554,519	623,703	50,213
345,918	26,858,138	-	104,586	467,590
2,115,663	-	-	-	-
-	-	-	160,837	292,202
-	3,379,656	36,106	-	157,900
2,480,562	-	-	292,266	-
305,405	944	-	-	-
130,707	2,254,619	-	1,086,808	183,921
2,964	-	-	-	-
<b>160,261,747</b>	<b>3,893,912,486</b>	<b>43,332,621</b>	<b>40,834,444</b>	<b>137,453,411</b>
(772,804)	(8,569,036)	(19,520)	(156,115)	(76,503)
-	-	-	-	-
(88,823)	(1,351,569)	(12,946)	(19,356)	(50,201)
(2,591,935)	(120,540)	-	(1,063,631)	-
(74,556)	(2,240,801)	-	-	(185,803)
-	-	-	-	-
(3,106,926)	-	(312,035)	(204,068)	-
<b>(6,635,044)</b>	<b>(12,281,946)</b>	<b>(344,501)</b>	<b>(1,443,170)</b>	<b>(312,507)</b>
<b>153,626,703</b>	<b>3,881,630,540</b>	<b>42,988,120</b>	<b>39,391,274</b>	<b>137,140,904</b>

(3) Sub-Fund launched on 9 August 2023.

(4) Sub-Fund launched on 23 February 2023.

The accompanying notes form an integral part of the financial statements.

## JPMorgan ETFs (Ireland) ICAV

### Statement of Financial Position (continued)

As at 31 December 2023

	Notes	RMB Ultra-Short Income UCITS ETF (5) USD	UK Equity Core UCITS ETF GBP
<b>Assets</b>			
Financial assets at fair value through profit or loss	2	-	136,297,115
Financial assets at fair value through profit or loss pledged as collateral	2	-	-
Cash	3	12,852	182,745
Cash equivalents	3	-	1,140,383
Cash collateral received*	18	-	-
Amounts due from brokers		-	26,802
Dividend receivable		-	336,317
Interest receivable		20,979	-
Securities sold awaiting settlement		-	-
Receivable for shares issued		-	-
Other receivables**		-	534
<b>Total Assets</b>		<b>33,831</b>	<b>137,983,896</b>
<b>Liabilities</b>			
Financial liabilities at fair value through profit or loss	2	-	-
Bank overdraft	3	-	-
Fees and expenses payable	4	(9,261)	(52,922)
Securities purchased awaiting settlement		-	-
Payable for shares redeemed		-	-
Distributions payable		-	-
Other payables**		(24,570)	-
<b>Total Liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(33,831)</b>	<b>(52,922)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>-</b>	<b>137,930,974</b>

\*Represents cash collateral received as at the year end in relation to securities lending transactions.

\*\*Other receivables are principally comprised of securities lending income receivable as at the year end. Other payables are principally comprised of the adjustments to account for balances in the name of the Sub-Funds in accordance with the Central Bank (Supervision and Enforcement Act 2013 (Section 48(1)) Investor Money Regulations 2015 for Fund Service Providers (the "Regulations"), capital gains tax payable and cash collateral balances due to the Securities Lending Agent as at the year end.

(5) Sub-Fund liquidated on 12 December 2023.

The accompanying notes form an integral part of the financial statements.



JPMorgan ETFs (Ireland) ICAV

Statement of Financial Position (continued)

As at 31 December 2023

US Research Enhanced Index Equity (ESG) UCITS ETF USD	US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF (6) USD	USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF USD	USD Emerging Markets Sovereign Bond UCITS ETF USD	USD Ultra-Short Income UCITS ETF USD
5,175,143,026	14,985,044	60,669,784	562,132,140	207,129,845
-	-	-	-	-
56,268	21,227	34,777	776,467	6,083,550
12,003,938	-	388,150	2,870,161	22,533,362
-	-	-	3,006,600	-
-	-	145,500	-	185,261
4,187,318	7,222	-	-	-
-	-	623,781	9,107,441	1,577,600
-	-	154,397	-	-
23,769,794	-	-	-	2,071,526
80	-	20	5,862	1,212
<b>5,215,160,424</b>	<b>15,013,493</b>	<b>62,016,409</b>	<b>577,898,671</b>	<b>239,582,356</b>
(241,599)	(30,867)	(292,610)	(3,198,963)	-
(241,075)	-	(108)	-	-
(1,537,431)	(4,143)	(17,825)	(358,203)	(70,230)
(23,517,176)	-	(740,842)	-	-
(158,455)	-	-	-	-
-	-	-	(591,329)	(622,718)
-	-	-	(3,006,600)	(400,318)
<b>(25,695,736)</b>	<b>(35,010)</b>	<b>(1,051,385)</b>	<b>(7,155,095)</b>	<b>(1,093,266)</b>
<b>5,189,464,688</b>	<b>14,978,483</b>	<b>60,965,024</b>	<b>570,743,576</b>	<b>238,489,090</b>

(6) Sub-Fund launched on 9 August 2023.

The accompanying notes form an integral part of the financial statements.

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Comprehensive Income*

*For the six month period ended 30 June 2024*

	Notes	AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF USD
<b>Investment income</b>		
Net gain/(loss) in fair value on financial assets and financial liabilities at fair value through profit or loss		1,764,151
Dividend income		361,787
Interest from financial assets at fair value through profit or loss		-
Interest income		2,114
Securities lending income	16	-
Other income		-
<b>Total operating income/(loss)</b>		<b>2,128,052</b>
<b>Expenses</b>		
Fees and expenses	4	(38,475)
<b>Total operating expenses</b>		<b>(38,475)</b>
<b>Finance costs</b>		
Overdraft expense		(885)
Distributions	11	(28,425)
<b>Total finance costs</b>		<b>(29,310)</b>
<b>Net income/(loss) from operations before tax</b>		<b>2,060,267</b>
Withholding tax		(32,902)
Capital gain tax		(142,770)
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>		<b>1,884,595</b>

The net income arose solely from continuing operations. There were no other recognised gains or losses for the period other than as set out in the above Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

JPMorgan ETFs (Ireland) ICAV

Statement of Comprehensive Income (continued)

For the six month period ended 30 June 2024

Active Global Aggregate Bond UCITS ETF USD	Active US Equity UCITS ETF (1) USD	Active US Growth UCITS ETF (1) USD	Active US Value UCITS ETF (1) USD	BetaBuilders China Aggregate Bond UCITS ETF USD	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF EUR	BetaBuilders EUR Govt Bond UCITS ETF EUR
(3,208,772)	1,094,206	2,263,199	897,395	1,867,902	(375,424)	(1,002,572)
37,501	40,756	33,798	120,340	-	-	-
1,260,503	-	-	-	1,549,247	415,472	314,480
12,351	2,419	114	118	2,234	481	715
-	-	-	-	-	1,419	3
3,394	572	37	60	383	594	454
<b>(1,895,023)</b>	<b>1,137,953</b>	<b>2,297,148</b>	<b>1,017,913</b>	<b>3,419,766</b>	<b>42,542</b>	<b>(686,920)</b>
(90,580)	(12,755)	(26,658)	(25,675)	(165,067)	(15,652)	(10,504)
<b>(90,580)</b>	<b>(12,755)</b>	<b>(26,658)</b>	<b>(25,675)</b>	<b>(165,067)</b>	<b>(15,652)</b>	<b>(10,504)</b>
(3,271)	-	(32)	(31)	-	(658)	-
(7,190)	-	-	-	(475,702)	-	-
<b>(10,461)</b>	<b>-</b>	<b>(32)</b>	<b>(31)</b>	<b>(475,702)</b>	<b>(658)</b>	<b>-</b>
<b>(1,996,064)</b>	<b>1,125,198</b>	<b>2,270,458</b>	<b>992,207</b>	<b>2,778,997</b>	<b>26,232</b>	<b>(697,424)</b>
(6,267)	(6,957)	(3,959)	(16,333)	-	-	-
-	-	-	-	-	-	-
<b>(2,002,331)</b>	<b>1,118,241</b>	<b>2,266,499</b>	<b>975,874</b>	<b>2,778,997</b>	<b>26,232</b>	<b>(697,424)</b>

The net income arose solely from continuing operations. There were no other recognised gains or losses for the period other than as set out in the above Statement of Comprehensive Income.

(1) Sub-Fund launched on 18 January 2024.

The accompanying notes form an integral part of the financial statements.

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Comprehensive Income (continued)*

*For the six month period ended 30 June 2024*

	Notes	BetaBuilders UK Gilt 1-5 yr UCITS ETF GBP
<b>Investment income</b>		
Net gain/(loss) in fair value on financial assets and financial liabilities at fair value through profit or loss		(771,012)
Dividend income		-
Interest from financial assets at fair value through profit or loss		928,594
Interest income		1,135
Securities lending income	16	1,847
Other income		64
<b>Total operating income/(loss)</b>		<b>160,628</b>
<b>Expenses</b>		
Fees and expenses	4	(19,390)
<b>Total operating expenses</b>		<b>(19,390)</b>
<b>Finance costs</b>		
Overdraft expense		(19)
Distributions	11	(881,215)
<b>Total finance costs</b>		<b>(881,234)</b>
<b>Net income/(loss) from operations before tax</b>		<b>(739,996)</b>
Withholding tax		-
Capital gain tax		-
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>		<b>(739,996)</b>

The net income arose solely from continuing operations. There were no other recognised gains or losses for the period other than as set out in the above Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Comprehensive Income (continued)*

*For the six month period ended 30 June 2024*

BetaBuilders US Equity UCITS ETF USD	BetaBuilders US Small Cap Equity UCITS ETF USD	BetaBuilders US Treasury Bond 0-1 yr UCITS ETF USD	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF USD	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF USD	BetaBuilders US Treasury Bond UCITS ETF USD	Carbon Transition China Equity (CTB) UCITS ETF USD
2,573,843	3,995,965	(135,987,732)	(17,064,714)	(1,127,856)	(8,540,731)	228,515
138,101	1,091,939	911,598	336,061	-	6,292	66,775
-	-	86,777,157	14,940,769	1,884,123	3,955,668	-
328	2,110	176,297	125,392	6,474	2,576	565
583	23,407	75,565	4,881	1,612	4,707	-
291	1,154	8,911	5,288	75	1,144	-
<b>2,713,146</b>	<b>5,114,575</b>	<b>(48,038,204)</b>	<b>(1,652,323)</b>	<b>764,428</b>	<b>(4,570,344)</b>	<b>295,855</b>
(3,873)	(108,802)	(1,589,261)	(243,904)	(29,559)	(93,212)	(10,138)
<b>(3,873)</b>	<b>(108,802)</b>	<b>(1,589,261)</b>	<b>(243,904)</b>	<b>(29,559)</b>	<b>(93,212)</b>	<b>(10,138)</b>
-	(80)	(16)	(15)	-	-	(126)
(8,850)	(495,069)	-	-	-	-	-
<b>(8,850)</b>	<b>(495,149)</b>	<b>(16)</b>	<b>(15)</b>	<b>-</b>	<b>-</b>	<b>(126)</b>
<b>2,700,423</b>	<b>4,510,624</b>	<b>(49,627,481)</b>	<b>(1,896,242)</b>	<b>734,869</b>	<b>(4,663,556)</b>	<b>285,591</b>
(18,906)	(154,419)	-	-	-	-	(2,926)
-	-	-	-	-	-	-
<b>2,681,517</b>	<b>4,356,205</b>	<b>(49,627,481)</b>	<b>(1,896,242)</b>	<b>734,869</b>	<b>(4,663,556)</b>	<b>282,665</b>

The net income arose solely from continuing operations. There were no other recognised gains or losses for the period other than as set out in the above Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Comprehensive Income (continued)*

*For the six month period ended 30 June 2024*

	Notes	Carbon Transition Global Equity (CTB) UCITS ETF USD
<b>Investment income</b>		
Net gain/(loss) in fair value on financial assets and financial liabilities at fair value through profit or loss		116,651,811
Dividend income		14,914,100
Interest from financial assets at fair value through profit or loss		-
Interest income		26,570
Securities lending income	16	-
Other income		822
<b>Total operating income/(loss)</b>		<b>131,593,303</b>
<b>Expenses</b>		
Fees and expenses	4	(1,216,611)
<b>Total operating expenses</b>		<b>(1,216,611)</b>
<b>Finance costs</b>		
Overdraft expense		(97)
Distributions	11	-
<b>Total finance costs</b>		<b>(97)</b>
<b>Net income/(loss) from operations before tax</b>		<b>130,376,595</b>
Withholding tax		(1,990,940)
Capital gain tax		-
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>		<b>128,385,655</b>

The net income arose solely from continuing operations. There were no other recognised gains or losses for the period other than as set out in the above Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

JPMorgan ETFs (Ireland) ICAV

Statement of Comprehensive Income (continued)

For the six month period ended 30 June 2024

China A Research Enhanced Index Equity (ESG) UCITS ETF USD	Climate Change Solutions UCITS ETF USD	EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF EUR	EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF EUR	EUR Ultra-Short Income UCITS ETF EUR	Europe Research Enhanced Index Equity (ESG) UCITS ETF EUR	Eurozone Research Enhanced Index Equity (ESG) UCITS ETF EUR
(613,709)	1,349,696	(832,158)	(1,977,097)	969,483	81,649,040	7,179,630
378,370	246,762	-	-	-	34,489,473	7,884,991
-	-	2,176,544	4,269,875	15,008,148	-	-
5,820	2,638	4,524	11,683	75,886	5,329	3,076
-	-	-	-	-	-	-
230	-	792	3,046	2,295	1,739	2,018
<b>(229,289)</b>	<b>1,599,096</b>	<b>1,349,702</b>	<b>2,307,507</b>	<b>16,055,812</b>	<b>116,145,581</b>	<b>15,069,715</b>
(54,165)	(58,661)	(24,569)	(53,875)	(761,216)	(1,608,632)	(312,517)
<b>(54,165)</b>	<b>(58,661)</b>	<b>(24,569)</b>	<b>(53,875)</b>	<b>(761,216)</b>	<b>(1,608,632)</b>	<b>(312,517)</b>
-	-	-	-	-	(605)	-
(5,399)	-	-	-	-	(273,717)	(10,657)
<b>(5,399)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(274,322)</b>	<b>(10,657)</b>
<b>(288,853)</b>	<b>1,540,435</b>	<b>1,325,133</b>	<b>2,253,632</b>	<b>15,294,596</b>	<b>114,262,627</b>	<b>14,746,541</b>
(37,837)	(23,181)	-	-	-	(3,143,174)	(470,017)
-	-	-	-	-	-	-
<b>(326,690)</b>	<b>1,517,254</b>	<b>1,325,133</b>	<b>2,253,632</b>	<b>15,294,596</b>	<b>111,119,453</b>	<b>14,276,524</b>

The net income arose solely from continuing operations. There were no other recognised gains or losses for the period other than as set out in the above Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Comprehensive Income (continued)*

*For the six month period ended 30 June 2024*

	Notes	GBP Ultra-Short Income UCITS ETF GBP
<b>Investment income</b>		
Net gain/(loss) in fair value on financial assets and financial liabilities at fair value through profit or loss		(356,992)
Dividend income		259,640
Interest from financial assets at fair value through profit or loss		4,520,536
Interest income		37,384
Securities lending income	16	-
Other income		1,161
<b>Total operating income/(loss)</b>		<b>4,461,729</b>
<b>Expenses</b>		
Fees and expenses	4	(163,019)
<b>Total operating expenses</b>		<b>(163,019)</b>
<b>Finance costs</b>		
Overdraft expense		-
Distributions	11	(3,139,078)
<b>Total finance costs</b>		<b>(3,139,078)</b>
<b>Net income/(loss) from operations before tax</b>		<b>1,159,632</b>
Withholding tax		-
Capital gain tax		-
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>		<b>1,159,632</b>

The net income arose solely from continuing operations. There were no other recognised gains or losses for the period other than as set out in the above Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.



**JPMorgan ETFs (Ireland) ICAV**

*Statement of Comprehensive Income (continued)*

*For the six month period ended 30 June 2024*

Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF USD	Global Equity Multi-Factor UCITS ETF USD	Global Equity Premium Income UCITS ETF USD	Global High Yield Corporate Bond Multi-Factor UCITS ETF USD	Global Research Enhanced Index Equity (ESG) UCITS ETF USD	Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF USD	Green Social Sustainable Bond UCITS ETF USD
76,833,768	8,279,961	291,766	(2,427,118)	505,483,063	15,014,006	(1,695,246)
20,546,871	3,282,754	987,801	17,174	53,268,835	1,703,588	8,213
-	-	-	7,246,271	-	-	748,552
27,938	4,955	16,611	18,771	25,775	31,763	12,866
-	13,860	-	15,632	-	-	-
3,779	-	17,617	2,869	5,491	893	3,400
<b>97,412,356</b>	<b>11,581,530</b>	<b>1,313,795</b>	<b>4,873,599</b>	<b>558,783,164</b>	<b>16,750,250</b>	<b>(922,215)</b>
(1,791,437)	(184,023)	(108,478)	(336,592)	(5,840,509)	(180,082)	(57,721)
<b>(1,791,437)</b>	<b>(184,023)</b>	<b>(108,478)</b>	<b>(336,592)</b>	<b>(5,840,509)</b>	<b>(180,082)</b>	<b>(57,721)</b>
(20,644)	(27)	(94)	(2,382)	(329)	(164)	-
(30,356)	-	(1,585,137)	(1,878,358)	(1,257,918)	(30,178)	-
<b>(51,000)</b>	<b>(27)</b>	<b>(1,585,231)</b>	<b>(1,880,740)</b>	<b>(1,258,247)</b>	<b>(30,342)</b>	<b>-</b>
<b>95,569,919</b>	<b>11,397,480</b>	<b>(379,914)</b>	<b>2,656,267</b>	<b>551,684,408</b>	<b>16,539,826</b>	<b>(979,936)</b>
(1,942,178)	(382,341)	(116,089)	-	(6,277,781)	(219,364)	-
(1,903,341)	-	-	-	-	-	-
<b>91,724,400</b>	<b>11,015,139</b>	<b>(496,003)</b>	<b>2,656,267</b>	<b>545,406,627</b>	<b>16,320,462</b>	<b>(979,936)</b>

The net income arose solely from continuing operations. There were no other recognised gains or losses for the period other than as set out in the above Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Comprehensive Income (continued)*

*For the six month period ended 30 June 2024*

	Notes	Japan Research Enhanced Index Equity (ESG) UCITS ETF USD
<b>Investment income</b>		
Net gain/(loss) in fair value on financial assets and financial liabilities at fair value through profit or loss		6,444,939
Dividend income		2,390,921
Interest from financial assets at fair value through profit or loss		-
Interest income		2,941
Securities lending income	16	-
Other income		414
<b>Total operating income/(loss)</b>		<b>8,839,215</b>
<b>Expenses</b>		
Fees and expenses	4	(297,476)
<b>Total operating expenses</b>		<b>(297,476)</b>
<b>Finance costs</b>		
Overdraft expense		(425)
Distributions	11	(104,687)
<b>Total finance costs</b>		<b>(105,112)</b>
<b>Net income/(loss) from operations before tax</b>		<b>8,436,627</b>
Withholding tax		(357,163)
Capital gain tax		-
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>		<b>8,079,464</b>

The net income arose solely from continuing operations. There were no other recognised gains or losses for the period other than as set out in the above Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

JPMorgan ETFs (Ireland) ICAV

Statement of Comprehensive Income (continued)

For the six month period ended 30 June 2024

UK Equity Core UCITS ETF GBP	US Research Enhanced Index Equity (ESG) UCITS ETF USD	US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF USD	USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF USD	USD Emerging Markets Sovereign Bond UCITS ETF USD	USD Ultra-Short Income UCITS ETF USD
9,788,294	971,186,098	10,407,336	(2,133,127)	(33,694,771)	79,933
4,071,964	46,129,226	789,860	5,597	75,798	578,381
-	-	-	1,345,390	18,335,821	6,642,411
5,053	2,358	5,524	4,162	17,118	65,523
2,113	-	-	-	39,911	-
454	4,854	-	-	40,445	4,298
<b>13,867,878</b>	<b>1,017,322,536</b>	<b>11,202,720</b>	<b>(777,978)</b>	<b>(15,185,678)</b>	<b>7,370,546</b>
(218,617)	(6,793,661)	(125,014)	(52,697)	(1,152,405)	(236,976)
<b>(218,617)</b>	<b>(6,793,661)</b>	<b>(125,014)</b>	<b>(52,697)</b>	<b>(1,152,405)</b>	<b>(236,976)</b>
-	(6,827)	-	(19)	-	(181)
(402,195)	(2,149,801)	(3,692)	(37,352)	(3,085,123)	(2,894,653)
<b>(402,195)</b>	<b>(2,156,628)</b>	<b>(3,692)</b>	<b>(37,371)</b>	<b>(3,085,123)</b>	<b>(2,894,834)</b>
<b>13,247,066</b>	<b>1,008,372,247</b>	<b>11,074,014</b>	<b>(868,046)</b>	<b>(19,423,206)</b>	<b>4,238,736</b>
(19,161)	(6,435,072)	(113,918)	-	-	(10,755)
-	-	-	-	-	-
<b>13,227,905</b>	<b>1,001,937,175</b>	<b>10,960,096</b>	<b>(868,046)</b>	<b>(19,423,206)</b>	<b>4,227,981</b>

The net income arose solely from continuing operations. There were no other recognised gains or losses for the period other than as set out in the above Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Comprehensive Income*

*For the six month period ended 30 June 2023*

	Notes	AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF USD
<b>Investment income</b>		
Net (loss)/gain in fair value on financial assets and financial liabilities at fair value through profit or loss		(142,170)
Dividend income		359,503
Interest from financial assets at fair value through profit or loss		-
Interest income		3,020
Securities lending income	16	-
Other income		1,117
<b>Total operating income/(loss)</b>		<b>221,470</b>
<b>Expenses</b>		
Fees and expenses	4	(37,164)
<b>Total operating expenses</b>		<b>(37,164)</b>
<b>Finance costs</b>		
Overdraft expense		-
Distributions	11	(28,321)
<b>Total finance costs</b>		<b>(28,321)</b>
<b>Net income/(loss) from operations before tax</b>		<b>155,985</b>
Withholding tax		(34,067)
Capital gain tax		(4,222)
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>		<b>117,696</b>

The net income arose solely from continuing operations. There were no other recognised gains or losses for the period other than as set out in the above Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

JPMorgan ETFs (Ireland) ICAV

Statement of Comprehensive Income (continued)

For the six month period ended 30 June 2023

BetaBuilders China Aggregate Bond UCITS ETF USD	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF EUR	BetaBuilders EUR Govt Bond UCITS ETF EUR	BetaBuilders UK Gilt 1-5 yr UCITS ETF GBP	BetaBuilders US Equity UCITS ETF USD	BetaBuilders US Small Cap Equity UCITS ETF USD
(639,794)	(43,619)	230,481	(1,631,590)	3,487,494	2,012,095
-	-	-	-	184,459	174,184
1,305,585	331,033	188,957	496,919	-	-
1,850	499	2,195	719	524	186
-	1,838	3	923	209	9,803
28	1,683	1,287	258	-	11
<b>667,669</b>	<b>291,434</b>	<b>422,923</b>	<b>(1,132,771)</b>	<b>3,672,686</b>	<b>2,196,279</b>
(125,377)	(26,320)	(8,219)	(15,544)	(4,394)	(15,276)
<b>(125,377)</b>	<b>(26,320)</b>	<b>(8,219)</b>	<b>(15,544)</b>	<b>(4,394)</b>	<b>(15,276)</b>
-	(555)	-	(2,745)	(6)	-
(349,174)	-	-	(422,735)	(11,796)	(97,728)
<b>(349,174)</b>	<b>(555)</b>	<b>-</b>	<b>(425,480)</b>	<b>(11,802)</b>	<b>(97,728)</b>
<b>193,118</b>	<b>264,559</b>	<b>414,704</b>	<b>(1,573,795)</b>	<b>3,656,490</b>	<b>2,083,275</b>
-	-	-	-	(25,122)	(24,563)
-	-	-	-	-	-
<b>193,118</b>	<b>264,559</b>	<b>414,704</b>	<b>(1,573,795)</b>	<b>3,631,368</b>	<b>2,058,712</b>

The net income arose solely from continuing operations. There were no other recognised gains or losses for the period other than as set out in the above Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Comprehensive Income (continued)*

*For the six month period ended 30 June 2023*

	Notes	BetaBuilders US Treasury Bond 0-1 yr UCITS ETF USD
<b>Investment income</b>		
Net (loss)/gain in fair value on financial assets and financial liabilities at fair value through profit or loss		280,502,418
Dividend income		-
Interest from financial assets at fair value through profit or loss		51,047,078
Interest income		656,686
Securities lending income	16	432,243
Other income		19,235
<b>Total operating income/(loss)</b>		<b>332,657,660</b>
<b>Expenses</b>		
Fees and expenses	4	(1,095,281)
<b>Total operating expenses</b>		<b>(1,095,281)</b>
<b>Finance costs</b>		
Overdraft expense		(8,714)
Distributions	11	-
<b>Total finance costs</b>		<b>(8,714)</b>
<b>Net income/(loss) from operations before tax</b>		<b>331,553,665</b>
Withholding tax		-
Capital gain tax		-
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>		<b>331,553,665</b>

The net income arose solely from continuing operations. There were no other recognised gains or losses for the period other than as set out in the above Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

JPMorgan ETFs (Ireland) ICAV

Statement of Comprehensive Income (continued)

For the six month period ended 30 June 2023

BetaBuilders US Treasury Bond 0-3 Months UCITS ETF USD	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF USD	BetaBuilders US Treasury Bond UCITS ETF USD	Carbon Transition China Equity (CTB) UCITS ETF USD	Carbon Transition Global Equity (CTB) UCITS ETF USD	China A Research Enhanced Index Equity (ESG) UCITS ETF USD
11,514,279	(124,742)	8,468,800	(230,573)	72,804,464	(1,160,144)
54,751	-	26,886	39,415	8,316,349	152,881
3,038,828	1,195,639	3,472,596	-	-	-
16,538	5,747	6,007	257	32,011	2,326
3,230	175	761	-	-	-
365	622	5,253	-	185	142
<b>14,627,991</b>	<b>1,077,441</b>	<b>11,980,303</b>	<b>(190,901)</b>	<b>81,153,009</b>	<b>(1,004,795)</b>
(57,869)	(27,858)	(99,365)	(9,206)	(587,786)	(25,107)
<b>(57,869)</b>	<b>(27,858)</b>	<b>(99,365)</b>	<b>(9,206)</b>	<b>(587,786)</b>	<b>(25,107)</b>
-	-	(69)	-	(11)	-
-	-	-	-	-	(5,927)
-	-	(69)	-	(11)	(5,927)
<b>14,570,122</b>	<b>1,049,583</b>	<b>11,880,869</b>	<b>(200,107)</b>	<b>80,565,212</b>	<b>(1,035,829)</b>
-	-	-	(2,483)	(1,185,027)	(15,350)
-	-	-	-	-	-
<b>14,570,122</b>	<b>1,049,583</b>	<b>11,880,869</b>	<b>(202,590)</b>	<b>79,380,185</b>	<b>(1,051,179)</b>

The net income arose solely from continuing operations. There were no other recognised gains or losses for the period other than as set out in the above Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Comprehensive Income (continued)*

*For the six month period ended 30 June 2023*

	Notes	Climate Change Solutions UCITS ETF USD
<b>Investment income</b>		
Net (loss)/gain in fair value on financial assets and financial liabilities at fair value through profit or loss		1,213,608
Dividend income		237,778
Interest from financial assets at fair value through profit or loss		-
Interest income		1,909
Securities lending income	16	-
Other income		92
<b>Total operating income/(loss)</b>		<b>1,453,387</b>
<b>Expenses</b>		
Fees and expenses	4	(44,661)
<b>Total operating expenses</b>		<b>(44,661)</b>
<b>Finance costs</b>		
Overdraft expense		-
Distributions	11	-
<b>Total finance costs</b>		<b>-</b>
<b>Net income/(loss) from operations before tax</b>		<b>1,408,726</b>
Withholding tax		(27,245)
Capital gain tax		-
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>		<b>1,381,481</b>

The net income arose solely from continuing operations. There were no other recognised gains or losses for the period other than as set out in the above Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.



JPMorgan ETFs (Ireland) ICAV

Statement of Comprehensive Income (continued)

For the six month period ended 30 June 2023

EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF EUR	EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF EUR	EUR Ultra-Short Income UCITS ETF EUR	Europe Research Enhanced Index Equity (ESG) UCITS ETF EUR	Eurozone Research Enhanced Index Equity (ESG) UCITS ETF EUR	GBP Ultra-Short Income UCITS ETF GBP
(315,043)	1,870,497	(810,076)	35,978,781	13,477,139	52,600
-	-	-	11,257,467	2,618,438	234,273
455,950	1,303,293	11,150,684	-	-	1,203,579
3,112	4,897	704,436	906	1,626	907,637
-	-	-	-	-	-
1,566	1,312	3,706	2,609	108	3,588
<b>145,585</b>	<b>3,179,999</b>	<b>11,048,750</b>	<b>47,239,763</b>	<b>16,097,311</b>	<b>2,401,677</b>
(26,476)	(106,701)	(409,594)	(544,454)	(137,661)	(65,049)
<b>(26,476)</b>	<b>(106,701)</b>	<b>(409,594)</b>	<b>(544,454)</b>	<b>(137,661)</b>	<b>(65,049)</b>
-	-	-	(162)	-	(398)
-	-	-	(4,501)	(39,115)	(1,601,928)
-	-	-	<b>(4,663)</b>	<b>(39,115)</b>	<b>(1,602,326)</b>
<b>119,109</b>	<b>3,073,298</b>	<b>10,639,156</b>	<b>46,690,646</b>	<b>15,920,535</b>	<b>734,302</b>
(1,874)	-	-	(1,103,389)	(159,308)	-
-	-	-	-	-	-
<b>117,235</b>	<b>3,073,298</b>	<b>10,639,156</b>	<b>45,587,257</b>	<b>15,761,227</b>	<b>734,302</b>

The net income arose solely from continuing operations. There were no other recognised gains or losses for the period other than as set out in the above Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Comprehensive Income (continued)*

*For the six month period ended 30 June 2023*

	Notes	Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF USD
<b>Investment income</b>		
Net (loss)/gain in fair value on financial assets and financial liabilities at fair value through profit or loss		30,329,434
Dividend income		17,351,063
Interest from financial assets at fair value through profit or loss		-
Interest income		26,834
Securities lending income	16	-
Other income		2,201
<b>Total operating income/(loss)</b>		<b>47,709,532</b>
<b>Expenses</b>		
Fees and expenses	4	(1,599,394)
<b>Total operating expenses</b>		<b>(1,599,394)</b>
<b>Finance costs</b>		
Overdraft expense		(763)
Distributions	11	(31,441)
<b>Total finance costs</b>		<b>(32,204)</b>
<b>Net income/(loss) from operations before tax</b>		<b>46,077,934</b>
Withholding tax		(1,990,355)
Capital gain tax		(1,241,982)
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>		<b>42,845,597</b>

The net income arose solely from continuing operations. There were no other recognised gains or losses for the period other than as set out in the above Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

JPMorgan ETFs (Ireland) ICAV

Statement of Comprehensive Income (continued)

For the six month period ended 30 June 2023

Global Equity Multi-Factor UCITS ETF USD	Global High Yield Corporate Bond Multi-Factor UCITS ETF USD	Global Research Enhanced Index Equity (ESG) UCITS ETF USD	Green Social Sustainable Bond UCITS ETF (1) USD	Japan Research Enhanced Index Equity (ESG) UCITS ETF USD
4,609,677	8,684,573	226,925,329	(9,363)	7,032,822
2,033,189	17,311	18,514,614	7,279	808,726
-	6,892,129	-	366,507	-
5,998	10,692	17,905	4,073	4,749
5,396	27,929	-	-	-
143	4,019	8,174	1,331	440
<b>6,654,403</b>	<b>15,636,653</b>	<b>245,466,022</b>	<b>369,827</b>	<b>7,846,737</b>
(104,012)	(337,423)	(1,873,897)	(32,549)	(79,122)
<b>(104,012)</b>	<b>(337,423)</b>	<b>(1,873,897)</b>	<b>(32,549)</b>	<b>(79,122)</b>
(23)	(805)	(34)	-	-
-	(3,419,710)	(39,882)	-	(66,058)
<b>(23)</b>	<b>(3,420,515)</b>	<b>(39,916)</b>	<b>-</b>	<b>(66,058)</b>
<b>6,550,368</b>	<b>11,878,715</b>	<b>243,552,209</b>	<b>337,278</b>	<b>7,701,557</b>
(234,709)	-	(2,303,079)	(18)	(120,528)
-	-	-	-	-
<b>6,315,659</b>	<b>11,878,715</b>	<b>241,249,130</b>	<b>337,260</b>	<b>7,581,029</b>

The net income arose solely from continuing operations. There were no other recognised gains or losses for the period other than as set out in the above Statement of Comprehensive Income.

(1) Sub-Fund launched on 23 February 2023.

The accompanying notes form an integral part of the financial statements.

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Comprehensive Income (continued)*

*For the six month period ended 30 June 2023*

	Notes	RMB Ultra-Short Income UCITS ETF USD
<b>Investment income</b>		
Net (loss)/gain in fair value on financial assets and financial liabilities at fair value through profit or loss		(1,917,689)
Dividend income		-
Interest from financial assets at fair value through profit or loss		641,876
Interest income		13,307
Securities lending income	16	-
Other income		35
<b>Total operating income/(loss)</b>		<b>(1,262,471)</b>
<b>Expenses</b>		
Fees and expenses	4	(66,161)
<b>Total operating expenses</b>		<b>(66,161)</b>
<b>Finance costs</b>		
Overdraft expense		-
Distributions	11	(260,769)
<b>Total finance costs</b>		<b>(260,769)</b>
<b>Net income/(loss) from operations before tax</b>		<b>(1,589,401)</b>
Withholding tax		-
Capital gain tax		-
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>		<b>(1,589,401)</b>

The net income arose solely from continuing operations. There were no other recognised gains or losses for the period other than as set out in the above Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

JPMorgan ETFs (Ireland) ICAV

Statement of Comprehensive Income (continued)

For the six month period ended 30 June 2023

UK Equity Core UCITS ETF GBP	US Research Enhanced Index Equity (ESG) UCITS ETF USD	USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF USD	USD Emerging Markets Sovereign Bond UCITS ETF USD	USD Ultra-Short Income UCITS ETF USD
(4,798,546)	376,270,154	3,068,849	3,861,050	(211,594)
1,717,352	18,792,392	9,254	30,412	388,879
-	-	1,896,992	12,987,540	3,866,361
2,458	643	5,109	8,204	333,917
56	-	-	68,722	-
3,250	46,962	371	8,619	2,238
<b>(3,075,430)</b>	<b>395,110,151</b>	<b>4,980,575</b>	<b>16,964,547</b>	<b>4,379,801</b>
(89,848)	(2,358,860)	(82,861)	(856,980)	(201,511)
<b>(89,848)</b>	<b>(2,358,860)</b>	<b>(82,861)</b>	<b>(856,980)</b>	<b>(201,511)</b>
(189)	(1,237)	(247)	(1,579)	(45)
(133,266)	(1,126,304)	(36,800)	(1,911,564)	(2,387,806)
<b>(133,455)</b>	<b>(1,127,541)</b>	<b>(37,047)</b>	<b>(1,913,143)</b>	<b>(2,387,851)</b>
<b>(3,298,733)</b>	<b>391,623,750</b>	<b>4,860,667</b>	<b>14,194,424</b>	<b>1,790,439</b>
(3,047)	(2,644,303)	-	-	-
-	-	-	-	-
<b>(3,301,780)</b>	<b>388,979,447</b>	<b>4,860,667</b>	<b>14,194,424</b>	<b>1,790,439</b>

The net income arose solely from continuing operations. There were no other recognised gains or losses for the period other than as set out in the above Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

**JPMorgan ETFs (Ireland) ICAV***Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares**For the six month period ended 30 June 2024*

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	AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF USD
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>	25,481,190
<b>Share transactions</b>	
Issue of shares	4,793,401
Redemption of shares	(120,152)
<b>Net increase/(decrease) in net assets from share transactions</b>	<u>4,673,249</u>
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	<u>1,884,595</u>
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>	<u><u>32,039,034</u></u>

The accompanying notes form an integral part of the financial statements.

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)*

*For the six month period ended 30 June 2024*

Active Global Aggregate Bond UCITS ETF USD	Active US Equity UCITS ETF (1) USD	Active US Growth UCITS ETF (1) USD	Active US Value UCITS ETF (1) USD	BetaBuilders China Aggregate Bond UCITS ETF USD	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF EUR	BetaBuilders EUR Govt Bond UCITS ETF EUR
43,500,232	-	-	-	118,564,186	37,820,255	35,019,543
183,882,432 (81,204,653)	10,615,744 (3,061,619)	13,960,717 (1,149,351)	12,585,384 (1,208,150)	39,187,447 (34,594,089)	974,424 (13,587,732)	30,244,753 (44,925,051)
<b>102,677,779</b>	<b>7,554,125</b>	<b>12,811,366</b>	<b>11,377,234</b>	<b>4,593,358</b>	<b>(12,613,308)</b>	<b>(14,680,298)</b>
(2,002,331)	1,118,241	2,266,499	975,874	2,778,997	26,232	(697,424)
<b>144,175,680</b>	<b>8,672,366</b>	<b>15,077,865</b>	<b>12,353,108</b>	<b>125,936,541</b>	<b>25,233,179</b>	<b>19,641,821</b>

(1) Sub-Fund launched on 18 January 2024.

The accompanying notes form an integral part of the financial statements.

**JPMorgan ETFs (Ireland) ICAV***Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)**For the six month period ended 30 June 2024*

	BetaBuilders UK Gilt 1-5 yr UCITS ETF GBP
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>	52,074,935
<b>Share transactions</b>	
Issue of shares	9,132,543
Redemption of shares	(1,399,725)
<b>Net increase/(decrease) in net assets from share transactions</b>	<b>7,732,818</b>
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(739,996)
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>	<b>59,067,757</b>

The accompanying notes form an integral part of the financial statements.



**JPMorgan ETFs (Ireland) ICAV**

*Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)*

*For the six month period ended 30 June 2024*

BetaBuilders US Equity UCITS ETF USD	BetaBuilders US Small Cap Equity UCITS ETF USD	BetaBuilders US Treasury Bond 0-1 yr UCITS ETF USD	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF USD	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF USD	BetaBuilders US Treasury Bond UCITS ETF USD	Carbon Transition China Equity (CTB) UCITS ETF USD
18,148,520	128,865,067	2,842,737,059	455,183,350	100,376,250	254,079,352	4,481,871
899,236 (899,247)	55,231,506 (26,767,025)	770,880,585 (336,858,355)	467,987,448 (243,078,114)	13,281,764 (40,938,288)	77,814,063 (137,656,577)	1,746,179 -
<b>(11)</b>	<b>28,464,481</b>	<b>434,022,230</b>	<b>224,909,334</b>	<b>(27,656,524)</b>	<b>(59,842,514)</b>	<b>1,746,179</b>
2,681,517	4,356,205	(49,627,481)	(1,896,242)	734,869	(4,663,556)	282,665
<b>20,830,026</b>	<b>161,685,753</b>	<b>3,227,131,808</b>	<b>678,196,442</b>	<b>73,454,595</b>	<b>189,573,282</b>	<b>6,510,715</b>

**JPMorgan ETFs (Ireland) ICAV***Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)**For the six month period ended 30 June 2024*

	Carbon Transition Global Equity (CTB) UCITS ETF USD
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>	1,084,939,027
<b>Share transactions</b>	
Issue of shares	314,234,665
Redemption of shares	(14,270,240)
<b>Net increase/(decrease) in net assets from share transactions</b>	<b>299,964,425</b>
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	128,385,655
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>	<b>1,513,289,107</b>

The accompanying notes form an integral part of the financial statements.

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)*

*For the six month period ended 30 June 2024*

China A Research Enhanced Index Equity (ESG) UCITS ETF USD	Climate Change Solutions UCITS ETF USD	EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF EUR	EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF EUR	EUR Ultra-Short Income UCITS ETF EUR	Europe Research Enhanced Index Equity (ESG) UCITS ETF EUR	Eurozone Research Enhanced Index Equity (ESG) UCITS ETF EUR
24,885,727	18,380,889	105,232,581	222,348,048	857,091,497	971,189,870	153,507,484
7,674,960 (4,082,705)	23,571,759 -	81,771,474 (35,653,735)	144,361,444 (32,677,213)	152,143,081 (232,669,047)	612,489,357 (19,795,026)	249,324,155 (39,787,571)
<b>3,592,255</b>	<b>23,571,759</b>	<b>46,117,739</b>	<b>111,684,231</b>	<b>(80,525,966)</b>	<b>592,694,331</b>	<b>209,536,584</b>
(326,690)	1,517,254	1,325,133	2,253,632	15,294,596	111,119,453	14,276,524
<b>28,151,292</b>	<b>43,469,902</b>	<b>152,675,453</b>	<b>336,285,911</b>	<b>791,860,127</b>	<b>1,675,003,654</b>	<b>377,320,592</b>

**JPMorgan ETFs (Ireland) ICAV***Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)**For the six month period ended 30 June 2024*

	GBP Ultra-Short Income UCITS ETF GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the period	177,615,313
Share transactions	
Issue of shares	39,092,313
Redemption of shares	(28,934,963)
Net increase/(decrease) in net assets from share transactions	<u>10,157,350</u>
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	<u>1,159,632</u>
Net assets attributable to holders of redeemable participating shares at the end of the period	<u><u>188,932,295</u></u>

The accompanying notes form an integral part of the financial statements.

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)*

*For the six month period ended 30 June 2024*

Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF USD	Global Equity Multi-Factor UCITS ETF USD	Global Equity Premium Income UCITS ETF USD	Global High Yield Corporate Bond Multi-Factor UCITS ETF USD	Global Research Enhanced Index Equity (ESG) UCITS ETF USD	Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF USD	Green Social Sustainable Bond UCITS ETF USD
1,169,827,135	155,354,175	17,898,003	153,626,703	3,881,630,540	42,988,120	39,391,274
74,624,064 (30,813,372)	54,800,058 -	155,906,313 (39,852,122)	354,421,894 (266,829,059)	2,051,661,391 (658,090,506)	140,917,936 (11,105,614)	21,476,057 (26,219,223)
<b>43,810,692</b>	<b>54,800,058</b>	<b>116,054,191</b>	<b>87,592,835</b>	<b>1,393,570,885</b>	<b>129,812,322</b>	<b>(4,743,166)</b>
91,724,400	11,015,139	(496,003)	2,656,267	545,406,627	16,320,462	(979,936)
<b>1,305,362,227</b>	<b>221,169,372</b>	<b>133,456,191</b>	<b>243,875,805</b>	<b>5,820,608,052</b>	<b>189,120,904</b>	<b>33,668,172</b>

**JPMorgan ETFs (Ireland) ICAV***Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)**For the six month period ended 30 June 2024*

	Japan Research Enhanced Index Equity (ESG) UCITS ETF USD
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>	137,140,904
<b>Share transactions</b>	
Issue of shares	358,011,195
Redemption of shares	(49,954,073)
<b>Net increase/(decrease) in net assets from share transactions</b>	<b>308,057,122</b>
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	8,079,464
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>	<b>453,277,490</b>

The accompanying notes form an integral part of the financial statements.

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)*

*For the six month period ended 30 June 2024*

UK Equity Core UCITS ETF GBP	US Research Enhanced Index Equity (ESG) UCITS ETF USD	US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF USD	USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF USD	USD Emerging Markets Sovereign Bond UCITS ETF USD	USD Ultra-Short Income UCITS ETF USD
137,930,974	5,189,464,688	14,978,483	60,965,024	570,743,576	238,489,090
80,925,190 (10,757,220)	3,089,571,098 (552,727,986)	234,349,402 (9,078,341)	9,057,025 (13,749,742)	359,763,684 (206,031,950)	130,056,283 (99,490,602)
<b>70,167,970</b>	<b>2,536,843,112</b>	<b>225,271,061</b>	<b>(4,692,717)</b>	<b>153,731,734</b>	<b>30,565,681</b>
13,227,905	1,001,937,175	10,960,096	(868,046)	(19,423,206)	4,227,981
<b>221,326,849</b>	<b>8,728,244,975</b>	<b>251,209,640</b>	<b>55,404,261</b>	<b>705,052,104</b>	<b>273,282,752</b>

**JPMorgan ETFs (Ireland) ICAV***Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares**For the six month period ended 30 June 2023*

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	AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF USD
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>	20,174,925
<b>Share transactions</b>	
Issue of shares	5,727,327
Redemption of shares	(1,215,064)
<b>Net increase/(decrease) in net assets from share transactions</b>	<u>4,512,263</u>
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	<u>117,696</u>
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>	<u><u>24,804,884</u></u>

The accompanying notes form an integral part of the financial statements.



**JPMorgan ETFs (Ireland) ICAV**

*Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)*

*For the six month period ended 30 June 2023*

BetaBuilders China Aggregate Bond UCITS ETF USD	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF EUR	BetaBuilders EUR Govt Bond UCITS ETF EUR	BetaBuilders UK Gilt 1-5 yr UCITS ETF GBP	BetaBuilders US Equity UCITS ETF USD	BetaBuilders US Small Cap Equity UCITS ETF USD
84,272,601	55,527,189	15,407,001	37,778,587	18,513,811	19,365,012
25,563,322 (4,216,297)	5,420,337 (10,964,701)	32,778,311 (28,835,555)	13,199,773 (2,358,923)	15,363,488 (14,629,295)	7,653,034 (2,911,348)
<b>21,347,025</b>	<b>(5,544,364)</b>	<b>3,942,756</b>	<b>10,840,850</b>	<b>734,193</b>	<b>4,741,686</b>
193,118	264,559	414,704	(1,573,795)	3,631,368	2,058,712
<b>105,812,744</b>	<b>50,247,384</b>	<b>19,764,461</b>	<b>47,045,642</b>	<b>22,879,372</b>	<b>26,165,410</b>

**JPMorgan ETFs (Ireland) ICAV***Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)**For the six month period ended 30 June 2023*

	BetaBuilders US Treasury Bond 0-1 yr UCITS ETF USD
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>	2,460,554,164
<b>Share transactions</b>	
Issue of shares	327,911,466
Redemption of shares	(759,583,894)
<b>Net increase/(decrease) in net assets from share transactions</b>	<b>(431,672,428)</b>
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	331,553,665
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>	<b>2,360,435,401</b>

The accompanying notes form an integral part of the financial statements.

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)*

*For the six month period ended 30 June 2023*

BetaBuilders US Treasury Bond 0-3 Months UCITS ETF USD	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF USD	BetaBuilders US Treasury Bond UCITS ETF USD	Carbon Transition China Equity (CTB) UCITS ETF USD	Carbon Transition Global Equity (CTB) UCITS ETF USD	China A Research Enhanced Index Equity (ESG) UCITS ETF USD
106,593,528	92,157,298	211,484,436	4,998,335	203,081,941	8,532,899
98,820,752 (41,144,714)	22,789,532 (40,535,424)	126,374,048 (104,557,142)	- -	513,814,127 (16,343,106)	9,731,015 (1,525,364)
<b>57,676,038</b>	<b>(17,745,892)</b>	<b>21,816,906</b>	-	<b>497,471,021</b>	<b>8,205,651</b>
14,570,122	1,049,583	11,880,869	(202,590)	79,380,185	(1,051,179)
<b>178,839,688</b>	<b>75,460,989</b>	<b>245,182,211</b>	<b>4,795,745</b>	<b>779,933,147</b>	<b>15,687,371</b>

**JPMorgan ETFs (Ireland) ICAV***Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)**For the six month period ended 30 June 2023*

	Climate Change Solutions UCITS ETF USD
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>	13,388,080
<b>Share transactions</b>	
Issue of shares	4,588,175
Redemption of shares	-
<b>Net increase/(decrease) in net assets from share transactions</b>	<u>4,588,175</u>
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	<u>1,381,481</u>
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>	<u><u>19,357,736</u></u>

The accompanying notes form an integral part of the financial statements.

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)*

*For the six month period ended 30 June 2023*

EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF EUR	EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF EUR	EUR Ultra-Short Income UCITS ETF EUR	Europe Research Enhanced Index Equity (ESG) UCITS ETF EUR	Eurozone Research Enhanced Index Equity (ESG) UCITS ETF EUR	GBP Ultra-Short Income UCITS ETF GBP
22,501,124	122,657,250	1,183,139,306	315,342,187	93,900,904	121,032,726
46,986,234 (6,234,285)	50,343,110 (28,791,192)	362,935,495 (490,019,476)	160,067,047 (3,965,589)	48,909,504 (42,954,036)	59,620,086 (50,896,608)
<b>40,751,949</b>	<b>21,551,918</b>	<b>(127,083,981)</b>	<b>156,101,458</b>	<b>5,955,468</b>	<b>8,723,478</b>
117,235	3,073,298	10,639,156	45,587,257	15,761,227	734,302
<b>63,370,308</b>	<b>147,282,466</b>	<b>1,066,694,481</b>	<b>517,030,902</b>	<b>115,617,599</b>	<b>130,490,506</b>

**JPMorgan ETFs (Ireland) ICAV***Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)**For the six month period ended 30 June 2023*

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	Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF USD
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>	833,421,561
<b>Share transactions</b>	
Issue of shares	277,138,428
Redemption of shares	(155,088)
<b>Net increase/(decrease) in net assets from share transactions</b>	<b>276,983,340</b>
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	42,845,597
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>	<b>1,153,250,498</b>

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The accompanying notes form an integral part of the financial statements.

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)*

*For the six month period ended 30 June 2023*

Global Equity Multi-Factor UCITS ETF USD	Global High Yield Corporate Bond Multi-Factor UCITS ETF USD	Global Research Enhanced Index Equity (ESG) UCITS ETF USD	Green Social Sustainable Bond UCITS ETF (1) USD	Japan Research Enhanced Index Equity (ESG) UCITS ETF USD
87,190,108	216,836,117	1,110,348,350	-	57,753,939
45,283,152 -	125,432,515 (188,152,852)	961,974,063 (162,666,398)	32,180,703 -	34,762,612 (21,520,085)
<b>45,283,152</b>	<b>(62,720,337)</b>	<b>799,307,665</b>	<b>32,180,703</b>	<b>13,242,527</b>
6,315,659	11,878,715	241,249,130	337,260	7,581,029
<b>138,788,919</b>	<b>165,994,495</b>	<b>2,150,905,145</b>	<b>32,517,963</b>	<b>78,577,495</b>

(1) Sub-Fund launched on 23 February 2023.

The accompanying notes form an integral part of the financial statements.

**JPMorgan ETFs (Ireland) ICAV***Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)**For the six month period ended 30 June 2023*

	RMB Ultra-Short Income UCITS ETF USD
Net assets attributable to holders of redeemable participating shares at the beginning of the period	49,511,703
Share transactions	
Issue of shares	282,436
Redemption of shares	(5,059,583)
Net increase/(decrease) in net assets from share transactions	<u>(4,777,147)</u>
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	<u>(1,589,401)</u>
Net assets attributable to holders of redeemable participating shares at the end of the period	<u><u>43,145,155</u></u>

The accompanying notes form an integral part of the financial statements.



**JPMorgan ETFs (Ireland) ICAV**

*Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)*

*For the six month period ended 30 June 2023*

UK Equity Core UCITS ETF GBP	US Research Enhanced Index Equity (ESG) UCITS ETF USD	USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF USD	USD Emerging Markets Sovereign Bond UCITS ETF USD	USD Ultra-Short Income UCITS ETF USD
11,420,506	1,999,402,530	89,584,285	382,052,907	225,210,094
106,557,490 (7,639,241)	1,191,609,770 (503,171,908)	50,239,588 (65,492,636)	154,083,341 (93,263,824)	101,469,130 (96,526,390)
<b>98,918,249</b>	<b>688,437,862</b>	<b>(15,253,048)</b>	<b>60,819,517</b>	<b>4,942,740</b>
(3,301,780)	388,979,447	4,860,667	14,194,424	1,790,439
<b>107,036,975</b>	<b>3,076,819,839</b>	<b>79,191,904</b>	<b>457,066,848</b>	<b>231,943,273</b>

# JPMorgan ETFs (Ireland) ICAV

## Statement of Cash Flows

For the six month period ended 30 June 2024

AC Asia Pacific ex Japan  
Research Enhanced Index  
Equity (ESG) UCITS ETF  
USD

<b>Cash flows from operating activities</b>	
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	1,884,595
<b>Adjustments to reconcile net increase/(decrease) to net cash (used in)/provided by operating activities:</b>	
Distributions	28,425
<b>(Increase)/decrease in operating assets:</b>	
(Increase)/decrease in financial assets at fair value through profit or loss	(6,524,922)
(Increase) in financial assets at fair value through profit or loss pledged as collateral	-
(Increase)/decrease in cash collateral received	-
Decrease/(increase) in amounts due from brokers	7,887
(Increase)/decrease in dividend receivable	(49,721)
(Increase)/decrease in interest receivable	-
(Increase)/decrease in securities sold awaiting settlement	-
Decrease/(increase) in other receivables	-
<b>Increase/(decrease) in operating liabilities:</b>	
Increase/(decrease) in financial liabilities at fair value through profit or loss	-
Increase/(decrease) in fees and expenses payable	1,362
(Decrease)/increase in securities purchased awaiting settlement	-
Increase/(decrease) in other payables	122,841
<b>Net cash (used in)/provided by operating activities</b>	<b>(4,529,533)</b>
<b>Cash flows from financing activities</b>	
Proceeds from issue of redeemable participating shares	4,792,061
Redemptions of shares	(120,152)
Distributions paid	(28,425)
<b>Net cash provided by/(used in) financing activities</b>	<b>4,643,484</b>
Net increase/(decrease) in cash for the period	113,951
Cash and Cash equivalents at the beginning of the period	130,844
<b>Cash and Cash equivalents at the end of the period</b>	<b>244,795</b>
<b>Supplementary information</b>	
Dividend received	312,066
Interest received	2,114
Interest paid	(885)

The accompanying notes form an integral part of the financial statements.

JPMorgan ETFs (Ireland) ICAV

Statement of Cash Flows (continued)

For the six month period ended 30 June 2024

Active Global Aggregate Bond UCITS ETF USD	Active US Equity UCITS ETF (1) USD	Active US Growth UCITS ETF (1) USD	Active US Value UCITS ETF (1) USD	BetaBuilders China Aggregate Bond UCITS ETF USD	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF EUR	BetaBuilders EUR Govt Bond UCITS ETF EUR
(2,002,331)	1,118,241	2,266,499	975,874	2,778,997	26,232	(697,424)
7,190	-	-	-	475,702	-	-
(93,110,562)	(8,524,202)	(14,752,083)	(11,991,007)	(7,094,896)	12,500,311	15,219,850
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(410,338)	-	-	-	-	-	-
-	(2,904)	(1,049)	(8,108)	-	-	-
(872,700)	-	-	-	110,048	68,830	144,130
(1,967,113)	-	-	-	(711,961)	82,459	(195,102)
224	-	-	-	-	378	-
1,442,064	37,553	35,166	34,884	(125,520)	-	-
23,065	5,295	10,320	9,752	5,561	(4,082)	(1,358)
(2,127,815)	4,387	-	-	3,701,481	567,331	1,995,965
(705,876)	-	-	-	108,651	-	-
<b>(99,724,192)</b>	<b>(7,361,630)</b>	<b>(12,441,147)</b>	<b>(10,978,605)</b>	<b>(751,937)</b>	<b>13,241,459</b>	<b>16,466,061</b>
185,768,210	10,615,744	13,960,717	12,585,384	35,869,347	974,424	28,442,664
(81,916,342)	(3,061,619)	(1,149,351)	(1,208,150)	(34,594,089)	(13,587,732)	(44,925,051)
(7,190)	-	-	-	(475,702)	-	-
<b>103,844,678</b>	<b>7,554,125</b>	<b>12,811,366</b>	<b>11,377,234</b>	<b>799,556</b>	<b>(12,613,308)</b>	<b>(16,482,387)</b>
4,120,486	192,495	370,219	398,629	47,619	628,151	(16,326)
2,214,581	-	-	-	229,541	(610,566)	27,259
<b>6,335,067</b>	<b>192,495</b>	<b>370,219</b>	<b>398,629</b>	<b>277,160</b>	<b>17,585</b>	<b>10,933</b>
37,501	37,852	32,749	112,232	-	-	-
400,154	2,419	114	118	1,661,529	484,783	459,325
(3,271)	-	(32)	(31)	-	(658)	-

(1) Sub-Fund launched on 18 January 2024.

The accompanying notes form an integral part of the financial statements.

## JPMorgan ETFs (Ireland) ICAV

### Statement of Cash Flows (continued)

For the six month period ended 30 June 2024

	BetaBuilders UK Gilt 1-5 yr UCITS ETF GBP
<b>Cash flows from operating activities</b>	
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	(739,996)
<b>Adjustments to reconcile net increase/(decrease) to net cash (used in)/provided by operating activities:</b>	
Distributions	881,215
<b>(Increase)/decrease in operating assets:</b>	
(Increase)/decrease in financial assets at fair value through profit or loss	(6,963,299)
(Increase) in financial assets at fair value through profit or loss pledged as collateral	-
(Increase)/decrease in cash collateral received	-
Decrease/(increase) in amounts due from brokers	-
(Increase)/decrease in dividend receivable	-
(Increase)/decrease in interest receivable	(47,976)
(Increase)/decrease in securities sold awaiting settlement	3,173,901
Decrease/(increase) in other receivables	203
<b>Increase/(decrease) in operating liabilities:</b>	
Increase/(decrease) in financial liabilities at fair value through profit or loss	-
Increase/(decrease) in fees and expenses payable	733
(Decrease)/increase in securities purchased awaiting settlement	(3,204,579)
Increase/(decrease) in other payables	-
<b>Net cash (used in)/provided by operating activities</b>	<b>(6,899,798)</b>
<b>Cash flows from financing activities</b>	
Proceeds from issue of redeemable participating shares	9,132,543
Redemptions of shares	(1,399,725)
Distributions paid	(839,508)
<b>Net cash provided by/(used in) financing activities</b>	<b>6,893,310</b>
Net increase/(decrease) in cash for the period	(6,488)
Cash and Cash equivalents at the beginning of the period	36,368
<b>Cash and Cash equivalents at the end of the period</b>	<b>29,880</b>
<b>Supplementary information</b>	
Dividend received	-
Interest received	881,753
Interest paid	(19)

The accompanying notes form an integral part of the financial statements.

JPMorgan ETFs (Ireland) ICAV

Statement of Cash Flows (continued)

For the six month period ended 30 June 2024

BetaBuilders US Equity UCITS ETF USD	BetaBuilders US Small Cap Equity UCITS ETF USD	BetaBuilders US Treasury Bond 0-1 yr UCITS ETF USD	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF USD	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF USD	BetaBuilders US Treasury Bond UCITS ETF USD	Carbon Transition China Equity (CTB) UCITS ETF USD
2,681,517	4,356,205	(49,627,481)	(1,896,242)	734,869	(4,663,556)	282,665
8,850	495,069	-	-	-	-	-
(2,652,897)	(31,964,771)	(335,352,100)	(219,496,396)	26,861,347	65,940,399	(1,986,616)
-	-	-	-	-	-	-
-	-	(1,097,112)	2,666,142	-	-	-
(1,138)	65,892	-	-	-	-	-
6,122	2,652	-	-	-	-	(20,595)
-	-	(3,216,095)	(497,089)	2,585	354,254	-
1,633	(144,066)	79,681,178	(32,426,967)	1,665,368	1,111,565	-
60	(3,341)	(23,981)	1,818	5	(1,084)	-
-	-	226,885,014	27,805,502	124,195	381,869	-
6	24,810	126,984	31,354	(2,462)	(8,428)	1,295
-	-	(270,932,090)	30,429,377	(1,499,910)	(5,142,340)	-
(92)	-	1,098,843	(2,666,142)	-	-	-
<b>44,061</b>	<b>(27,167,550)</b>	<b>(352,456,840)</b>	<b>(196,048,643)</b>	<b>27,885,997</b>	<b>57,972,679</b>	<b>(1,723,251)</b>
899,236 (899,247) (8,850)	55,231,719 (26,767,025) (495,069)	771,411,971 (336,858,355) -	465,496,982 (242,238,539) -	13,019,235 (40,938,288) -	78,567,413 (137,656,577) -	1,746,179 - -
<b>(8,861)</b>	<b>27,969,625</b>	<b>434,553,616</b>	<b>223,258,443</b>	<b>(27,919,053)</b>	<b>(59,089,164)</b>	<b>1,746,179</b>
35,200 58,809	802,075 19,579	82,096,776 2,506,329	27,209,800 563,237	(33,056) 69,572	(1,116,485) 1,261,704	22,928 4,942
<b>94,009</b>	<b>821,654</b>	<b>84,603,105</b>	<b>27,773,037</b>	<b>36,516</b>	<b>145,219</b>	<b>27,870</b>
144,223 328 -	1,094,591 2,110 (80)	911,598 83,737,359 (16)	336,061 14,569,072 (15)	- 1,893,182 -	6,292 4,312,498 -	46,180 565 (126)

The accompanying notes form an integral part of the financial statements.

## JPMorgan ETFs (Ireland) ICAV

### Statement of Cash Flows (continued)

For the six month period ended 30 June 2024

Carbon Transition  
Global Equity (CTB)  
UCITS ETF  
USD

<b>Cash flows from operating activities</b>	
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	128,385,655
<b>Adjustments to reconcile net increase/(decrease) to net cash (used in)/provided by operating activities:</b>	
Distributions	-
<b>(Increase)/decrease in operating assets:</b>	
(Increase)/decrease in financial assets at fair value through profit or loss	(428,244,544)
(Increase) in financial assets at fair value through profit or loss pledged as collateral	-
(Increase)/decrease in cash collateral received	-
Decrease/(increase) in amounts due from brokers	(192,416)
(Increase)/decrease in dividend receivable	(675,109)
(Increase)/decrease in interest receivable	-
(Increase)/decrease in securities sold awaiting settlement	-
Decrease/(increase) in other receivables	-
<b>Increase/(decrease) in operating liabilities:</b>	
Increase/(decrease) in financial liabilities at fair value through profit or loss	15,833
Increase/(decrease) in fees and expenses payable	128,226
(Decrease)/increase in securities purchased awaiting settlement	2,796,173
Increase/(decrease) in other payables	-
<b>Net cash (used in)/provided by operating activities</b>	<b>(297,786,182)</b>
<b>Cash flows from financing activities</b>	
Proceeds from issue of redeemable participating shares	313,964,230
Redemptions of shares	(14,002,308)
Distributions paid	-
<b>Net cash provided by/(used in) financing activities</b>	<b>299,961,922</b>
Net increase/(decrease) in cash for the period	2,175,740
Cash and Cash equivalents at the beginning of the period	1,239,586
<b>Cash and Cash equivalents at the end of the period</b>	<b>3,415,326</b>
<b>Supplementary information</b>	
Dividend received	14,238,991
Interest received	26,570
Interest paid	(97)

The accompanying notes form an integral part of the financial statements.

JPMorgan ETFs (Ireland) ICAV

Statement of Cash Flows (continued)

For the six month period ended 30 June 2024

China A Research Enhanced Index Equity (ESG) UCITS ETF USD	Climate Change Solutions UCITS ETF USD	EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF EUR	EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF EUR	EUR Ultra-Short Income UCITS ETF EUR	Europe Research Enhanced Index Equity (ESG) UCITS ETF EUR	Eurozone Research Enhanced Index Equity (ESG) UCITS ETF EUR
(326,690)	1,517,254	1,325,133	2,253,632	15,294,596	111,119,453	14,276,524
5,399	-	-	-	-	273,717	10,657
(2,933,750)	(23,984,790)	(46,875,423)	(112,807,532)	12,560,579	(701,715,557)	(221,324,712)
-	-	-	-	-	-	-
-	-	-	-	210,600	-	-
-	(940)	-	-	-	(2,512,259)	(342,044)
-	-	(422,126)	(1,231,185)	(69,519)	-	-
-	-	(2,733,548)	(4,130,257)	20,133	98	17,874,546
-	-	-	-	234	-	-
-	-	-	(31,540)	137,056	-	35,267
2,875	8,005	2,803	7,411	62,289	343,945	76,378
-	2,009,536	2,590,915	17,690,788	5,942,530	(6,135,412)	-
541,374	-	-	2,072,353	-	-	-
<b>(2,710,792)</b>	<b>(20,450,935)</b>	<b>(46,112,246)</b>	<b>(96,176,330)</b>	<b>34,158,498</b>	<b>(598,626,015)</b>	<b>(189,393,384)</b>
6,888,909	23,553,289	81,771,474	131,053,688	152,142,839	622,257,369	249,324,676
(3,296,659)	-	(35,653,735)	(32,470,554)	(232,669,047)	(19,795,026)	(57,820,691)
(5,399)	-	-	-	-	(273,717)	(10,657)
<b>3,586,851</b>	<b>23,553,289</b>	<b>46,117,739</b>	<b>98,583,134</b>	<b>(80,526,208)</b>	<b>602,188,626</b>	<b>191,493,328</b>
876,059	3,102,354	5,493	2,406,804	(46,367,710)	3,562,611	2,099,944
203,863	304,080	318,072	811,794	71,985,760	7,066,767	904,290
<b>1,079,922</b>	<b>3,406,434</b>	<b>323,565</b>	<b>3,218,598</b>	<b>25,618,050</b>	<b>10,629,378</b>	<b>3,004,234</b>
378,370	245,822	-	-	-	31,977,214	7,542,947
5,820	2,638	1,758,942	3,050,373	15,014,515	5,329	3,076
-	-	-	-	-	(605)	-

The accompanying notes form an integral part of the financial statements.

**JPMorgan ETFs (Ireland) ICAV***Statement of Cash Flows (continued)**For the six month period ended 30 June 2024*

	GBP Ultra-Short Income UCITS ETF GBP
<b>Cash flows from operating activities</b>	
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	1,159,632
<b>Adjustments to reconcile net increase/(decrease) to net cash (used in)/provided by operating activities:</b>	
Distributions	3,139,078
<b>(Increase)/decrease in operating assets:</b>	
(Increase)/decrease in financial assets at fair value through profit or loss	(38,963,597)
(Increase) in financial assets at fair value through profit or loss pledged as collateral	-
(Increase)/decrease in cash collateral received	-
Decrease/(increase) in amounts due from brokers	-
(Increase)/decrease in dividend receivable	-
(Increase)/decrease in interest receivable	(239,034)
(Increase)/decrease in securities sold awaiting settlement	(424)
Decrease/(increase) in other receivables	-
<b>Increase/(decrease) in operating liabilities:</b>	
Increase/(decrease) in financial liabilities at fair value through profit or loss	6,421
Increase/(decrease) in fees and expenses payable	2,287
(Decrease)/increase in securities purchased awaiting settlement	(692,448)
Increase/(decrease) in other payables	-
<b>Net cash (used in)/provided by operating activities</b>	<b>(35,588,085)</b>
<b>Cash flows from financing activities</b>	
Proceeds from issue of redeemable participating shares	38,789,509
Redemptions of shares	(28,632,155)
Distributions paid	(3,140,247)
<b>Net cash provided by/(used in) financing activities</b>	<b>7,017,107</b>
Net increase/(decrease) in cash for the period	(28,570,978)
Cash and Cash equivalents at the beginning of the period	29,374,264
<b>Cash and Cash equivalents at the end of the period</b>	<b>803,286</b>
<b>Supplementary information</b>	
Dividend received	259,640
Interest received	4,318,886
Interest paid	-

The accompanying notes form an integral part of the financial statements.



JPMorgan ETFs (Ireland) ICAV

Statement of Cash Flows (continued)

For the six month period ended 30 June 2024

Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF USD	Global Equity Multi-Factor UCITS ETF USD	Global Equity Premium Income UCITS ETF USD	Global High Yield Corporate Bond Multi-Factor UCITS ETF USD	Global Research Enhanced Index Equity (ESG) UCITS ETF USD	Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF USD	Green Social Sustainable Bond UCITS ETF USD
91,724,400	11,015,139	(496,003)	2,656,267	545,406,627	16,320,462	(979,936)
30,356	-	1,585,137	1,878,358	1,257,918	30,178	-
(132,075,893)	(65,768,913)	(97,172,561)	(87,258,739)	(1,939,600,469)	(145,245,460)	5,990,256
-	-	(17,839,979)	-	-	-	-
-	(1,192,700)	-	(188,327)	-	-	-
-	(33,704)	-	-	-	-	(101,506)
(1,810,044)	(132,911)	(119,551)	-	(1,604,649)	(171,782)	-
-	-	-	(1,359,249)	-	-	46,929
-	-	(1,299,554)	298,230	505	-	-
-	(2,290)	-	(1,434)	-	-	-
-	-	425,805	205,816	1,648,082	(6,387)	16,914
94,594	22,484	55,966	42,583	872,595	53,005	(664)
(258,371)	120,334	(503,582)	(1,659,620)	9,571,405	-	(884,943)
1,065,743	1,192,700	(656,594)	(802,936)	-	(312,035)	93,312
<b>(41,229,215)</b>	<b>(54,779,861)</b>	<b>(116,020,916)</b>	<b>(86,189,051)</b>	<b>(1,382,447,986)</b>	<b>(129,332,019)</b>	<b>4,180,362</b>
74,624,064	54,800,058	159,021,629	354,507,466	2,043,149,470	140,917,936	22,562,865
(30,813,372)	-	(40,414,481)	(266,903,615)	(659,174,095)	(11,105,614)	(26,219,223)
(30,356)	-	(875,165)	(1,878,358)	(1,257,918)	(30,178)	-
<b>43,780,336</b>	<b>54,800,058</b>	<b>117,731,983</b>	<b>85,725,493</b>	<b>1,382,717,457</b>	<b>129,782,144</b>	<b>(3,656,358)</b>
2,551,121	20,197	1,711,067	(463,558)	269,471	450,125	524,004
3,392,647	161,161	806,499	3,786,185	27,173,414	554,519	728,289
<b>5,943,768</b>	<b>181,358</b>	<b>2,517,566</b>	<b>3,322,627</b>	<b>27,442,885</b>	<b>1,004,644</b>	<b>1,252,293</b>
18,736,827	3,149,843	868,250	17,174	51,664,186	1,531,806	8,213
27,938	4,955	16,611	5,905,793	25,775	31,763	808,347
(20,644)	(27)	(94)	(2,382)	(329)	(164)	-

**JPMorgan ETFs (Ireland) ICAV***Statement of Cash Flows (continued)**For the six month period ended 30 June 2024*Japan Research  
Enhanced Index Equity  
(ESG) UCITS ETF  
USD**Cash flows from operating activities**

Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations 8,079,464

**Adjustments to reconcile net increase/(decrease) to net cash (used in)/provided by operating activities:**

Distributions 104,687

**(Increase)/decrease in operating assets:**

(Increase)/decrease in financial assets at fair value through profit or loss (314,156,314)

(Increase) in financial assets at fair value through profit or loss pledged as collateral -

(Increase)/decrease in cash collateral received -

Decrease/(increase) in amounts due from brokers 292,202

(Increase)/decrease in dividend receivable (279,955)

(Increase)/decrease in interest receivable -

(Increase)/decrease in securities sold awaiting settlement -

Decrease/(increase) in other receivables -

**Increase/(decrease) in operating liabilities:**

Increase/(decrease) in financial liabilities at fair value through profit or loss 47,044

Increase/(decrease) in fees and expenses payable 89,410

(Decrease)/increase in securities purchased awaiting settlement -

Increase/(decrease) in other payables -

**Net cash (used in)/provided by operating activities****(305,823,462)****Cash flows from financing activities**

Proceeds from issue of redeemable participating shares 358,194,216

Redemptions of shares (50,139,876)

Distributions paid (104,687)

**Net cash provided by/(used in) financing activities****307,949,653**

Net increase/(decrease) in cash for the period 2,126,191

Cash and Cash equivalents at the beginning of the period 517,803

**Cash and Cash equivalents at the end of the period****2,643,994****Supplementary information**

Dividend received 2,110,966

Interest received 2,941

Interest paid (425)

JPMorgan ETFs (Ireland) ICAV

Statement of Cash Flows (continued)

For the six month period ended 30 June 2024

UK Equity Core UCITS ETF GBP	US Research Enhanced Index Equity (ESG) UCITS ETF USD	US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF USD	USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF USD	USD Emerging Markets Sovereign Bond UCITS ETF USD	USD Ultra-Short Income UCITS ETF USD
13,227,905	1,001,937,175	10,960,096	(868,046)	(19,423,206)	4,227,981
402,195	2,149,801	3,692	37,352	3,085,123	2,894,653
(81,959,199)	(3,530,307,376)	(235,650,051)	6,094,320	(128,780,418)	(40,138,165)
-	-	-	-	-	-
-	-	-	-	(2,326,945)	-
(165,937)	-	-	(3,461)	-	185,261
(477,843)	27,859	(90,057)	-	-	-
-	-	-	14,153	(2,624,158)	(595,129)
-	(54,436,817)	-	(1,944,429)	(6,417,372)	-
135	80	-	20	(849)	1,212
2,600	1,170,650	19,511	(13,551)	2,902,935	-
33,257	1,009,198	66,153	(875)	54,607	8,725
2,625,526	(9,853,297)	1,523,887	1,295,736	2,484,633	4,142,629
200,621	-	-	-	2,326,945	(400,318)
<b>(66,110,740)</b>	<b>(2,588,302,727)</b>	<b>(223,166,769)</b>	<b>4,611,219</b>	<b>(148,718,705)</b>	<b>(29,673,151)</b>
77,780,646	3,099,213,758	232,819,945	9,057,025	359,409,723	132,127,809
(10,155,648)	(497,759,451)	(9,078,341)	(13,749,742)	(205,678,237)	(99,490,602)
(402,195)	(2,149,801)	(3,692)	(37,352)	(3,044,443)	(3,014,313)
<b>67,222,803</b>	<b>2,599,304,506</b>	<b>223,737,912</b>	<b>(4,730,069)</b>	<b>150,687,043</b>	<b>29,622,894</b>
1,112,063	11,001,779	571,143	(118,850)	1,968,338	(50,257)
1,323,128	11,819,131	21,227	422,819	3,646,628	28,616,912
<b>2,435,191</b>	<b>22,820,910</b>	<b>592,370</b>	<b>303,969</b>	<b>5,614,966</b>	<b>28,566,655</b>
3,594,121	46,157,085	699,803	5,597	75,798	578,381
5,053	2,358	5,524	1,363,705	15,728,781	6,112,805
-	(6,827)	-	(19)	-	(181)

## JPMorgan ETFs (Ireland) ICAV

### Statement of Cash Flows

For the six month period ended 30 June 2023

AC Asia Pacific ex Japan  
Research Enhanced Index  
Equity (ESG) UCITS ETF  
USD

<b>Cash flows from operating activities</b>	
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	117,696
<b>Adjustments to reconcile net increase/(decrease) to net cash (used in)/provided by operating activities:</b>	
Distributions	28,321
<b>(Increase)/decrease in operating assets:</b>	
(Increase)/decrease in financial assets at fair value through profit or loss	(4,597,430)
(Increase)/decrease in cash collateral received	-
Decrease/(increase) in amounts due from brokers	105,842
(Increase)/decrease in dividend receivable	(73,589)
(Increase)/decrease in interest receivable	-
(Increase)/decrease in securities sold awaiting settlement	-
(Increase)/decrease in other receivables	-
<b>Decrease/(increase) in operating liabilities:</b>	
(Decrease)/increase in financial liabilities at fair value through profit or loss	-
(Decrease) in amounts due to brokers	-
Increase/(decrease) in fees and expenses payable	4,810
Increase/(decrease) in securities purchased awaiting settlement	8,852
Increase/(decrease) in other payables	-
<b>Net cash (used in)/provided by operating activities</b>	<b>(4,405,498)</b>
<b>Cash flows from financing activities</b>	
Proceeds from issue of redeemable participating shares	5,742,308
Redemptions of shares	(1,215,064)
Distributions paid	(28,321)
<b>Net cash provided by/(used in) financing activities</b>	<b>4,498,923</b>
Net increase/(decrease) in cash for the period	93,425
Cash and Cash equivalents at the beginning of the period	287,938
<b>Cash and Cash equivalents at the end of the period</b>	<b>381,363</b>
<b>Supplementary information</b>	
Dividend received	285,914
Interest received	3,020
Interest paid	-

The accompanying notes form an integral part of the financial statements.

JPMorgan ETFs (Ireland) ICAV

Statement of Cash Flows (continued)

For the six month period ended 30 June 2023

BetaBuilders China Aggregate Bond UCITS ETF USD	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF EUR	BetaBuilders EUR Govt Bond UCITS ETF EUR	BetaBuilders UK Gilt 1-5 yr UCITS ETF GBP	BetaBuilders US Equity UCITS ETF USD	BetaBuilders US Small Cap Equity UCITS ETF USD
193,118	264,559	414,704	(1,573,795)	3,631,368	2,058,712
349,174	-	-	422,735	11,796	97,728
(23,355,786)	5,288,581	(4,336,892)	(9,165,370)	(4,371,534)	(6,722,135)
-	-	-	-	(19,065)	-
-	-	-	-	2,154	(30,883)
-	-	-	-	1,389	(1,694)
(130,846)	(4,291)	(16,410)	(89,613)	-	-
(4,887,162)	(37,878)	171,259	2,455,694	-	8,483
-	(61)	-	(350)	67	(1,286)
(393,378)	-	-	-	(1,303)	(763)
-	-	-	-	-	-
14,099	(1,122)	672	1,123	342	1,047
7,638,259	53,498	1,170,462	(2,515,371)	-	5,085
-	-	-	-	19,101	-
<b>(20,572,522)</b>	<b>5,563,286</b>	<b>(2,596,205)</b>	<b>(10,464,947)</b>	<b>(725,685)</b>	<b>(4,585,706)</b>
25,563,322	5,420,337	31,457,616	13,199,773	15,363,488	6,650,026
(4,216,297)	(10,964,701)	(28,835,555)	(2,358,923)	(14,629,295)	(1,908,347)
(349,174)	-	-	(371,081)	(11,796)	(97,728)
<b>20,997,851</b>	<b>(5,544,364)</b>	<b>2,622,061</b>	<b>10,469,769</b>	<b>722,397</b>	<b>4,643,951</b>
425,329	18,922	25,856	4,822	(3,288)	58,245
210,075	42,862	9,137	26,325	46,929	62,946
<b>635,404</b>	<b>61,784</b>	<b>34,993</b>	<b>31,147</b>	<b>43,641</b>	<b>121,191</b>
-	-	-	-	185,848	172,490
1,176,589	327,241	174,742	408,025	524	186
-	(555)	-	(2,745)	(6)	-

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Cash Flows (continued)*

*For the six month period ended 30 June 2023*

BetaBuilders  
US Treasury Bond  
0-1 yr UCITS ETF  
USD

<b>Cash flows from operating activities</b>	
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	331,553,665
<b>Adjustments to reconcile net increase/(decrease) to net cash (used in)/provided by operating activities:</b>	
Distributions	-
<b>(Increase)/decrease in operating assets:</b>	
(Increase)/decrease in financial assets at fair value through profit or loss	57,365,503
(Increase)/decrease in cash collateral received	12,784,152
Decrease/(increase) in amounts due from brokers	-
(Increase)/decrease in dividend receivable	-
(Increase)/decrease in interest receivable	222,301
(Increase)/decrease in securities sold awaiting settlement	39,343,178
(Increase)/decrease in other receivables	(55,055)
<b>Decrease/(increase) in operating liabilities:</b>	
(Decrease)/increase in financial liabilities at fair value through profit or loss	(28,400,284)
(Decrease) in amounts due to brokers	-
Increase/(decrease) in fees and expenses payable	10,149
Increase/(decrease) in securities purchased awaiting settlement	167,534,511
Increase/(decrease) in other payables	(12,786,151)
<b>Net cash (used in)/provided by operating activities</b>	<b>567,571,969</b>
<b>Cash flows from financing activities</b>	
Proceeds from issue of redeemable participating shares	326,863,308
Redemptions of shares	(759,583,894)
Distributions paid	-
<b>Net cash provided by/(used in) financing activities</b>	<b>(432,720,586)</b>
Net increase/(decrease) in cash for the period	134,851,383
Cash and Cash equivalents at the beginning of the period	1,750,524
<b>Cash and Cash equivalents at the end of the period</b>	<b>136,601,907</b>
<b>Supplementary information</b>	
Dividend received	-
Interest received	51,926,065
Interest paid	(8,714)

The accompanying notes form an integral part of the financial statements.

JPMorgan ETFs (Ireland) ICAV

Statement of Cash Flows (continued)

For the six month period ended 30 June 2023

BetaBuilders US Treasury Bond 0-3 Months UCITS ETF USD	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF USD	BetaBuilders US Treasury Bond UCITS ETF USD	Carbon Transition China Equity (CTB) UCITS ETF USD	Carbon Transition Global Equity (CTB) UCITS ETF USD	China A Research Enhanced Index Equity (ESG) UCITS ETF USD
14,570,122	1,049,583	11,880,869	(202,590)	79,380,185	(1,051,179)
-	-	-	-	-	5,927
(73,893,875)	16,599,263	(38,001,527)	202,780	(576,160,927)	(6,877,077)
4,804,400	-	731,118	-	-	-
-	-	-	-	(69,745)	-
-	-	-	(8,304)	(564,739)	(3,973)
(23,824)	126,548	7,688	-	-	-
5,883,512	1,129,250	(1,313,006)	4,419	(5,027)	-
(3,371,856)	(71)	(303)	(105)	-	4,498
(2,212,742)	(30,034)	531,957	-	30,942	-
-	-	-	-	-	-
3,359	(2,216)	536	1,839	215,427	3,273
7,485,359	591,831	3,202,188	5,332	1,235,408	-
(4,804,400)	-	1,140,441	(8,945)	-	-
<b>(51,559,945)</b>	<b>19,464,154</b>	<b>(21,820,039)</b>	<b>(5,574)</b>	<b>(495,938,476)</b>	<b>(7,918,531)</b>
98,820,752	22,785,950	124,605,353	-	513,804,946	9,731,015
(41,144,714)	(40,535,424)	(100,725,913)	-	(16,343,106)	(1,525,364)
-	-	-	-	-	(5,927)
<b>57,676,038</b>	<b>(17,749,474)</b>	<b>23,879,440</b>	<b>-</b>	<b>497,461,840</b>	<b>8,199,724</b>
6,116,093	1,714,680	2,059,401	(5,574)	1,523,364	281,193
72,392	66,235	217,039	24,207	205,096	47,302
<b>6,188,485</b>	<b>1,780,915</b>	<b>2,276,440</b>	<b>18,633</b>	<b>1,728,460</b>	<b>328,495</b>
54,751	-	26,886	31,111	7,751,610	148,908
3,031,542	1,327,934	3,486,291	257	32,011	2,326
-	-	(69)	-	(11)	-

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Cash Flows (continued)*

*For the six month period ended 30 June 2023*

Climate Change  
Solutions  
UCITS ETF  
USD

**Cash flows from operating activities**

Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations 1,381,481

**Adjustments to reconcile net increase/(decrease) to net cash (used in)/provided by operating activities:**

Distributions -

**(Increase)/decrease in operating assets:**

(Increase)/decrease in financial assets at fair value through profit or loss (5,836,705)

(Increase)/decrease in cash collateral received -

Decrease/(increase) in amounts due from brokers -

(Increase)/decrease in dividend receivable (4,545)

(Increase)/decrease in interest receivable -

(Increase)/decrease in securities sold awaiting settlement (122,223)

(Increase)/decrease in other receivables -

**Decrease/(increase) in operating liabilities:**

(Decrease)/increase in financial liabilities at fair value through profit or loss -

(Decrease) in amounts due to brokers -

Increase/(decrease) in fees and expenses payable 4,715

Increase/(decrease) in securities purchased awaiting settlement 480,216

Increase/(decrease) in other payables -

**Net cash (used in)/provided by operating activities**

**(4,097,061)**

**Cash flows from financing activities**

Proceeds from issue of redeemable participating shares 4,588,175

Redemptions of shares -

Distributions paid -

**Net cash provided by/(used in) financing activities**

**4,588,175**

Net increase/(decrease) in cash for the period 491,114

Cash and Cash equivalents at the beginning of the period 386,465

**Cash and Cash equivalents at the end of the period**

**877,579**

**Supplementary information**

Dividend received 233,233

Interest received 1,909

Interest paid -



JPMorgan ETFs (Ireland) ICAV

Statement of Cash Flows (continued)

For the six month period ended 30 June 2023

EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF EUR	EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF EUR	EUR Ultra-Short Income UCITS ETF EUR	Europe Research Enhanced Index Equity (ESG) UCITS ETF EUR	Eurozone Research Enhanced Index Equity (ESG) UCITS ETF EUR	GBP Ultra-Short Income UCITS ETF GBP
117,235	3,073,298	10,639,156	45,587,257	15,761,227	734,302
-	-	-	4,501	39,115	1,601,928
(40,615,884)	(24,553,450)	37,983,979	(199,766,746)	(21,796,059)	(33,730,250)
-	-	-	-	-	-
-	-	-	(104,689)	40,652	-
(229,643)	(56,689)	(482,493)	-	-	(91,725)
(1,541,295)	(581,938)	423,622	-	-	27,160
-	-	1,343	-	-	-
-	(435,394)	(2,729,294)	-	-	(421,336)
-	-	-	-	-	-
(323)	(16,080)	(17,629)	88,468	9,690	3,770
1,641,603	3,040,810	(4,516,606)	(4,742)	(1,386)	41,135
-	1,047,793	-	-	-	196,935
<b>(40,628,307)</b>	<b>(18,481,650)</b>	<b>41,302,078</b>	<b>(154,195,951)</b>	<b>(5,946,761)</b>	<b>(31,638,081)</b>
46,986,234	48,449,954	360,898,589	160,067,047	48,909,504	59,620,086
(6,234,285)	(28,791,192)	(490,019,476)	(3,965,589)	(42,954,036)	(50,896,608)
-	-	-	(4,501)	(39,115)	(1,443,740)
<b>40,751,949</b>	<b>19,658,762</b>	<b>(129,120,887)</b>	<b>156,096,957</b>	<b>5,916,353</b>	<b>7,279,738</b>
123,642	1,177,112	(87,818,809)	1,901,006	(30,408)	(24,358,343)
33,599	250,499	229,448,917	2,151,419	545,669	60,229,162
<b>157,241</b>	<b>1,427,611</b>	<b>141,630,108</b>	<b>4,052,425</b>	<b>515,261</b>	<b>35,870,819</b>
-	-	-	11,152,778	2,659,090	234,273
229,419	1,251,501	11,372,627	906	1,626	2,019,491
-	-	-	(162)	-	(398)

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Cash Flows (continued)*

*For the six month period ended 30 June 2023*

Global Emerging Markets  
Research Enhanced Index  
Equity (ESG) UCITS ETF  
USD

<b>Cash flows from operating activities</b>	
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	42,845,597
<b>Adjustments to reconcile net increase/(decrease) to net cash (used in)/provided by operating activities:</b>	
Distributions	31,441
<b>(Increase)/decrease in operating assets:</b>	
(Increase)/decrease in financial assets at fair value through profit or loss	(311,717,235)
(Increase)/decrease in cash collateral received	-
Decrease/(increase) in amounts due from brokers	-
(Increase)/decrease in dividend receivable	(3,224,770)
(Increase)/decrease in interest receivable	-
(Increase)/decrease in securities sold awaiting settlement	-
(Increase)/decrease in other receivables	-
<b>Decrease/(increase) in operating liabilities:</b>	
(Decrease)/increase in financial liabilities at fair value through profit or loss	-
(Decrease) in amounts due to brokers	-
Increase/(decrease) in fees and expenses payable	219,446
Increase/(decrease) in securities purchased awaiting settlement	745,055
Increase/(decrease) in other payables	1,246,120
<b>Net cash (used in)/provided by operating activities</b>	<b>(269,854,346)</b>
<b>Cash flows from financing activities</b>	
Proceeds from issue of redeemable participating shares	277,173,080
Redemptions of shares	(155,088)
Distributions paid	(31,441)
<b>Net cash provided by/(used in) financing activities</b>	<b>276,986,551</b>
Net increase/(decrease) in cash for the period	7,132,205
Cash and Cash equivalents at the beginning of the period	10,021,544
<b>Cash and Cash equivalents at the end of the period</b>	<b>17,153,749</b>
<b>Supplementary information</b>	
Dividend received	14,126,293
Interest received	26,834
Interest paid	(763)

The accompanying notes form an integral part of the financial statements.

JPMorgan ETFs (Ireland) ICAV

Statement of Cash Flows (continued)

For the six month period ended 30 June 2023

Global Equity Multi-Factor UCITS ETF USD	Global High Yield Corporate Bond Multi-Factor UCITS ETF USD	Global Research Enhanced Index Equity (ESG) UCITS ETF USD	Green Social Sustainable Bond UCITS ETF (1) USD	Japan Research Enhanced Index Equity (ESG) UCITS ETF USD
6,315,659	11,878,715	241,249,130	337,260	7,581,029
-	3,419,710	39,882	-	66,058
(51,421,570)	45,483,609	(1,035,794,174)	(31,766,187)	(19,967,799)
-	528,664	-	-	-
6,023	-	-	(235,629)	(96,168)
(118,914)	-	(606,406)	-	(3,495)
-	947,685	-	(187,827)	-
(14,118)	414,863	(86,634)	(1,317,454)	87
(836)	(3,625)	-	-	-
(4,713)	(389,717)	883,116	178,562	(15,400)
-	-	-	-	-
15,228	(13,493)	382,205	17,101	7,476
-	1,638,176	24,685,947	1,034,724	-
-	(128,852)	3,484,464	-	(103,893)
<b>(45,223,241)</b>	<b>63,775,735</b>	<b>(765,762,470)</b>	<b>(31,939,450)</b>	<b>(12,532,105)</b>
45,283,422	127,444,750	926,910,278	32,180,703	34,561,227
-	(190,796,622)	(158,820,956)	-	(21,318,785)
-	(3,419,710)	(39,882)	-	(66,058)
<b>45,283,422</b>	<b>(66,771,582)</b>	<b>768,049,440</b>	<b>32,180,703</b>	<b>13,176,384</b>
60,181	(2,995,847)	2,286,970	241,253	644,279
138,298	3,020,694	14,713,871	-	549,405
<b>198,479</b>	<b>24,847</b>	<b>17,000,841</b>	<b>241,253</b>	<b>1,193,684</b>
1,914,275	17,311	17,908,208	7,279	805,231
5,998	7,850,506	17,905	182,753	4,749
(23)	(805)	(34)	-	-

(1) Sub-Fund launched on 23 February 2023.

The accompanying notes form an integral part of the financial statements.

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Cash Flows (continued)*

*For the six month period ended 30 June 2023*

	RMB Ultra-Short Income UCITS ETF USD
<b>Cash flows from operating activities</b>	
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	(1,589,401)
<b>Adjustments to reconcile net increase/(decrease) to net cash (used in)/provided by operating activities:</b>	
Distributions	260,769
<b>(Increase)/decrease in operating assets:</b>	
(Increase)/decrease in financial assets at fair value through profit or loss	5,351,270
(Increase)/decrease in cash collateral received	-
Decrease/(increase) in amounts due from brokers	-
(Increase)/decrease in dividend receivable	-
(Increase)/decrease in interest receivable	(28,329)
(Increase)/decrease in securities sold awaiting settlement	-
(Increase)/decrease in other receivables	-
<b>Decrease/(increase) in operating liabilities:</b>	
(Decrease)/increase in financial liabilities at fair value through profit or loss	-
(Decrease) in amounts due to brokers	-
Increase/(decrease) in fees and expenses payable	(843)
Increase/(decrease) in securities purchased awaiting settlement	-
Increase/(decrease) in other payables	-
<b>Net cash (used in)/provided by operating activities</b>	<b>3,993,466</b>
<b>Cash flows from financing activities</b>	
Proceeds from issue of redeemable participating shares	282,436
Redemptions of shares	(5,059,583)
Distributions paid	(245,106)
<b>Net cash provided by/(used in) financing activities</b>	<b>(5,022,253)</b>
Net increase/(decrease) in cash for the period	(1,028,787)
Cash and Cash equivalents at the beginning of the period	2,803,777
<b>Cash and Cash equivalents at the end of the period</b>	<b>1,774,990</b>
<b>Supplementary information</b>	
Dividend received	-
Interest received	626,854
Interest paid	-

The accompanying notes form an integral part of the financial statements.

JPMorgan ETFs (Ireland) ICAV

Statement of Cash Flows (continued)

For the six month period ended 30 June 2023

UK Equity Core UCITS ETF GBP	US Research Enhanced Index Equity (ESG) UCITS ETF USD	USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF USD	USD Emerging Markets Sovereign Bond UCITS ETF USD	USD Ultra-Short Income UCITS ETF USD
(3,301,780)	388,979,447	4,860,667	14,194,424	1,790,439
133,266	1,126,304	36,800	1,911,564	2,387,806
(93,542,461)	(1,076,312,611)	10,473,942	(72,339,217)	21,823,051
-	-	-	462,782	-
(119,807)	-	(5,493)	-	(528,944)
(330,731)	(89,821)	-	-	-
-	-	122,040	(1,192,679)	(249,994)
(115,312)	-	1,493,523	4,558,348	-
(21)	(27)	1	24,433	-
7,630	(53,227)	128,320	(431,028)	255,203
(932)	-	-	-	-
40,998	245,903	(1,666)	54,253	3,586
18,324	69,215,347	1,524,377	(5,391,496)	2,848,000
(308,395)	(1,161,261)	-	(463,157)	292,778
<b>(97,519,221)</b>	<b>(618,049,946)</b>	<b>18,632,511</b>	<b>(58,611,773)</b>	<b>28,621,925</b>
106,557,490	1,121,464,850	50,241,318	153,253,307	100,664,367
(7,639,241)	(502,473,189)	(67,597,534)	(92,433,856)	(96,224,625)
(133,266)	(1,126,304)	(36,800)	(1,786,798)	(2,126,643)
<b>98,784,983</b>	<b>617,865,357</b>	<b>(17,393,016)</b>	<b>59,032,653</b>	<b>2,313,099</b>
1,265,762	(184,589)	1,239,495	420,880	30,935,024
488,780	6,238,268	(1,048,895)	877,048	11,844,501
<b>1,754,542</b>	<b>6,053,679</b>	<b>190,600</b>	<b>1,297,928</b>	<b>42,779,525</b>
1,386,621	18,702,571	9,254	30,412	388,879
2,458	643	2,024,141	11,803,065	3,950,284
(189)	(1,237)	(247)	(1,579)	(45)

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements

For the six month period ended 30 June 2024

### 1. Organisation

The JPMorgan ETFs (Ireland) ICAV (the “Fund” or the “ICAV”) was registered in Ireland pursuant to the Irish Collective Asset-management Vehicles Act 2015 on 18 July 2017 under registration number C171821 and is authorized by the Central Bank of Ireland (the “Central Bank”) as an Undertaking for Collective Investments in Transferable Securities (“UCITS”) pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (“UCITS Regulations”).

The ICAV has appointed JPMorgan Asset Management (Europe) S.à r.l., (the “Management Company”) as its management company pursuant to the management agreement signed on 28 September 2017. The Management Company was incorporated in Luxembourg on 20 April 1988. The Management Company is regulated by the Commission de Surveillance du Secteur Financier in Luxembourg and authorised to act as a management company to UCITS and as an Alternative Investment Fund Manager (“AIFM”).

The objective of the ICAV is to invest in transferable securities in accordance with the UCITS Regulations. The ICAV has been structured as an umbrella fund with segregated liability between Sub-Funds. Each Sub-Fund will bear its own liabilities, under applicable Irish law, none will have access to the assets of a Sub-Fund in satisfaction of a liability of any other Sub-Fund. The Directors may establish Sub-Funds that will seek to track an Index (“Index Tracking Sub-Funds”) or will be managed actively by the Management Company to seek to achieve a specific investment objective, which may include outperforming an Index (“Actively Managed Sub-Funds”).

The portfolio of assets maintained for each Sub-Fund will be invested in accordance with the investment objectives and policies applicable to such Sub-Fund as specified in the Prospectus and Supplements. Shares may be divided into different Share Classes to accommodate, amongst other things, different dividend policies, charges, fee arrangements (including different fee structures), currencies, or to provide for foreign exchange hedging in accordance with the policies and requirements of the Central Bank from time to time.

As at 30 June 2024, there were thirty-nine registered Sub-Funds:

#### Actively Managed Sub-Funds:

- JPMorgan ETFs (Ireland) ICAV - AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF (launched on 15 February 2022)
- JPMorgan ETFs (Ireland) ICAV - Active Global Aggregate Bond UCITS ETF (launched on 11 October 2023)
- JPMorgan ETFs (Ireland) ICAV - Active US Equity UCITS ETF (launched on 18 January 2024)
- JPMorgan ETFs (Ireland) ICAV - Active US Growth UCITS ETF (launched on 18 January 2024)
- JPMorgan ETFs (Ireland) ICAV - Active US Value UCITS ETF (launched on 18 January 2024)
- JPMorgan ETFs (Ireland) ICAV - China A Research Enhanced Index Equity (ESG) UCITS ETF (launched on 15 February 2022)
- JPMorgan ETFs (Ireland) ICAV - Climate Change Solutions UCITS ETF (launched on 14 June 2022)
- JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF (launched on 6 December 2018)
- JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF (launched on 6 December 2018)
- JPMorgan ETFs (Ireland) ICAV - EUR Ultra-Short Income UCITS ETF (launched on 6 June 2018)
- JPMorgan ETFs (Ireland) ICAV - Europe Research Enhanced Index Equity (ESG) UCITS ETF (launched on 10 October 2018)
- JPMorgan ETFs (Ireland) ICAV - Eurozone Research Enhanced Index Equity (ESG) UCITS ETF (launched on 26 April 2022)
- JPMorgan ETFs (Ireland) ICAV - GBP Ultra-Short Income UCITS ETF (launched on 6 June 2018)
- JPMorgan ETFs (Ireland) ICAV - Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF (launched on 6 December 2018)
- JPMorgan ETFs (Ireland) ICAV - Global Equity Premium Income UCITS ETF (launched on 30 November 2023)
- JPMorgan ETFs (Ireland) ICAV - Global High Yield Corporate Bond Multi-Factor UCITS ETF (launched on 4 February 2020)
- JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF (launched on 10 October 2018)
- JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF (launched on 9 August 2023)
- JPMorgan ETFs (Ireland) ICAV - Green Social Sustainable Bond UCITS ETF (launched on 23 February 2023)
- JPMorgan ETFs (Ireland) ICAV - Japan Research Enhanced Index Equity (ESG) UCITS ETF (launched on 29 March 2022)
- JPMorgan ETFs (Ireland) ICAV - UK Equity Core UCITS ETF (launched on 14 June 2022)
- JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF (launched on 10 October 2018)
- JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF (launched on 9 August 2023)
- JPMorgan ETFs (Ireland) ICAV - USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF (launched on 6 December 2018)
- JPMorgan ETFs (Ireland) ICAV - USD Ultra-Short Income UCITS ETF (launched on 15 February 2018)

#### Index Tracking Sub-Funds:

- JPMorgan ETFs (Ireland) ICAV - BetaBuilders China Aggregate Bond UCITS ETF (launched on 17 March 2022)
- JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF (launched on 15 February 2018)
- JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond UCITS ETF (launched on 25 April 2019)
- JPMorgan ETFs (Ireland) ICAV - BetaBuilders UK Gilt 1-5 yr UCITS ETF (launched on 6 June 2018)
- JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF (launched on 3 April 2019)
- JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Small Cap Equity UCITS ETF (launched on 9 August 2022)
- JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-1 yr UCITS ETF (launched on 9 July 2019)
- JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-3 Months UCITS ETF (launched on 17 February 2021)
- JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 1-3 yr UCITS ETF (launched on 6 June 2018)
- JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond UCITS ETF (launched on 25 April 2019)
- JPMorgan ETFs (Ireland) ICAV - Carbon Transition China Equity (CTB) UCITS ETF (launched on 6 December 2022)
- JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF (launched on 4 November 2020)
- JPMorgan ETFs (Ireland) ICAV - Global Equity Multi-Factor UCITS ETF (launched on 9 July 2019)
- JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF (launched on 15 February 2018)

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

### 1. Organisation (continued)

JPMorgan ETFs (Ireland) ICAV - Equity Long-Short UCITS ETF, JPMorgan ETFs (Ireland) ICAV - Managed Futures UCITS ETF, JPMorgan ETFs (Ireland) ICAV - US Equity Multi-Factor UCITS ETF and JPMorgan ETFs (Ireland) ICAV - RMB Ultra-Short Income UCITS ETF were liquidated on 19 June 2020, 17 November 2020, 23 November 2022 and 12 December 2023, respectively, and therefore are no longer available for subscription. The above liquidated Sub-Funds are in process of de-registration from the CBI. The liquidated Sub-Funds had no activity during the period ended 30 June 2024 and therefore are not included in the financial statements as of 30 June 2024.

### 2. Significant accounting policies

#### Basis of preparation

The financial statements are prepared in accordance with Accounting Standard (“IAS”) 34 (Interim Financial Reporting) as adopted by the European Union and applied in accordance with the provisions of the ICAV Act 2015, the Central Bank (Supervision and Enforcement) Act 2013 Section 48 (1) UCITS Regulations 2015 (the “Central Bank Regulations”), and the UCITS Regulations. They should be read in conjunction with the annual report and audited financial statements for the year ended 31 December 2023, which were prepared in accordance with International Financial Reporting Standards (“IFRS”) as adopted by the European Union.

The financial statements are prepared on a going concern basis and on a historical cost basis, as modified by the revaluation of financial assets and financial liabilities classified at fair value through profit or loss.

The period-end valuation as of 30 June 2024 was completed as at 28 June 2024 which was the last business day of the period. The year-end valuation as of 31 December 2023 was completed as at 29 December 2023 which was the last business day of the year.

The preparation of the financial statements in conformity with IAS 34 requires the Board to make estimates, assumptions and judgements that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Although these estimates, assumptions and judgements are based on management’s best knowledge of current events and actions, actual results may ultimately differ from those estimates, assumptions and judgements.

The accounting policies used in these unaudited interim financial statements are consistent with those used in the last audited financial statements.

#### New Standards and amendments to existing standards

##### (i) Standards and amendments to existing standards effective 1 January 2024:

There are no standards, amendments to standards or interpretations that are effective for annual periods beginning on 1 January 2024 that have a material effect on the financial statements of the ICAV.

##### (ii) New standards, amendments and interpretations effective after 1 January 2024 and have not been early adopted:

A number of new standards, amendments to standards and interpretations are effective for annual periods beginning after 1 January 2024, and have not been early adopted in preparing these financial statements. None of these are expected to have a material effect on the financial statements of the ICAV.

### 3. Fees and expenses payable

The following table analyses the fees and expenses payable as at 30 June 2024:

	AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF USD	Active Global Aggregate Bond UCITS ETF USD	Active US Equity UCITS ETF (1) USD	Active US Growth UCITS ETF (1) USD	Active US Value UCITS ETF (1) USD	BetaBuilders China Aggregate Bond UCITS ETF USD
Audit fees payable	3,233	-	-	-	-	3,645
Depository, Corporate, Administration and Domiciliary Agency fees payable	24,402	62,995	18,817	16,765	16,778	30,562
Directors’ fees payable (Note 10)	2,552	2,552	2,552	2,552	2,552	2,552
Management and Advisory fees payable	-	3,130	-	-	-	7,368
Sundry fees payable*	15,499	18,134	8,685	8,700	8,697	22,537
Fee waiver	(32,577)	(45,169)	(24,759)	(17,697)	(18,275)	(10,296)
<b>Total fees and expenses payable</b>	<b>13,109</b>	<b>41,642</b>	<b>5,295</b>	<b>10,320</b>	<b>9,752</b>	<b>56,368</b>

(1) Sub-Fund launched on 18 January 2024.

\*Sundry Fees are principally comprised of tax related fees, registration, publication, mailing, printing fees, broker collateral charges as well as legal and marketing expenses.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

### 3. Fees and expenses payable (continued)

As at 30 June 2024 (continued)

	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF EUR	BetaBuilders EUR Govt Bond UCITS ETF EUR	BetaBuilders UK Gilt 1-5 yr UCITS ETF GBP	BetaBuilders US Equity UCITS ETF USD	BetaBuilders US Small Cap Equity UCITS ETF USD	BetaBuilders US Treasury Bond 0-1 yr UCITS ETF USD
Audit fees payable	3,009	3,009	2,552	6,065	6,065	3,645
Depository, Corporate, Administration and Domiciliary Agency fees payable	15,832	39,942	16,333	20,729	5,061	102,962
Directors' fees payable (Note 10)	2,365	2,365	2,019	2,552	2,552	2,552
Management and Advisory fees payable	-	-	-	-	11,731	279,011
Sundry fees payable*	13,838	13,813	11,785	15,085	17,106	140,148
Fee waiver	(30,820)	(56,078)	(25,808)	(43,126)	(5,637)	-
<b>Total fees and expenses payable</b>	<b>4,224</b>	<b>3,051</b>	<b>6,881</b>	<b>1,305</b>	<b>36,878</b>	<b>528,318</b>

	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF USD	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF USD	BetaBuilders US Treasury Bond UCITS ETF USD	Carbon Transition China Equity (CTB) UCITS ETF USD	Carbon Transition Global Equity (CTB) UCITS ETF USD	China A Research Enhanced Index Equity (ESG) UCITS ETF USD
Audit fees payable	3,645	3,645	3,645	3,233	3,645	3,233
Depository, Corporate, Administration and Domiciliary Agency fees payable	26,012	15,465	24,026	24,937	77,613	27,599
Directors' fees payable (Note 10)	2,552	2,552	2,552	2,552	2,552	2,552
Management and Advisory fees payable	18,092	-	-	-	324,861	-
Sundry fees payable*	35,383	17,265	17,428	13,417	65,045	15,623
Fee waiver	(697)	(30,038)	(18,596)	(40,302)	(37,086)	(30,040)
<b>Total fees and expenses payable</b>	<b>84,987</b>	<b>8,889</b>	<b>29,055</b>	<b>3,837</b>	<b>436,630</b>	<b>18,967</b>

	Climate Change Solutions UCITS ETF USD	EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF EUR	EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF EUR	EUR Ultra-Short Income UCITS ETF EUR	Europe Research Enhanced Index Equity (ESG) UCITS ETF EUR	Eurozone Research Enhanced Index Equity (ESG) UCITS ETF EUR
Audit fees payable	3,233	3,009	3,394	4,577	3,009	3,394
Depository, Corporate, Administration and Domiciliary Agency fees payable	22,756	23,749	40,104	37,230	85,633	41,556
Directors' fees payable (Note 10)	2,552	2,365	2,365	2,365	2,365	2,365
Management and Advisory fees payable	-	-	-	151,235	482,155	79,463
Sundry fees payable*	14,486	14,998	17,356	43,827	78,726	26,307
Fee waiver	(19,911)	(35,173)	(42,474)	-	-	(17,346)
<b>Total fees and expenses payable</b>	<b>23,116</b>	<b>8,948</b>	<b>20,745</b>	<b>239,234</b>	<b>651,888</b>	<b>135,739</b>

\*Sundry Fees are principally comprised of tax related fees, registration, publication, mailing, printing fees, broker collateral charges as well as legal and marketing expenses.



## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

### 3. Fees and expenses payable (continued)

As at 30 June 2024 (continued)

	GBP Ultra-Short Income UCITS ETF GBP	Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF USD	Global Equity Multi-Factor UCITS ETF USD	Global Equity Premium Income UCITS ETF USD	Global High Yield Corporate Bond Multi-Factor UCITS ETF USD	Global Research Enhanced Index Equity (ESG) UCITS ETF USD
Audit fees payable	3,880	3,233	6,065	3,233	3,645	6,477
Depositary, Corporate, Administration and Domiciliary Agency fees payable	20,904	118,452	37,737	45,243	40,401	208,473
Directors' fees payable (Note 10)	2,019	2,552	2,552	2,552	2,552	2,552
Management and Advisory fees payable	8,042	396,703	7,175	2,780	55,591	1,671,633
Sundry fees payable*	19,602	108,243	18,209	24,079	38,677	335,029
Fee waiver	-	-	(3,949)	(18,521)	(9,460)	-
<b>Total fees and expenses payable</b>	<b>54,447</b>	<b>629,183</b>	<b>67,789</b>	<b>59,366</b>	<b>131,406</b>	<b>2,224,164</b>

	Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF USD	Green Social Sustainable Bond UCITS ETF USD	Japan Research Enhanced Index Equity (ESG) UCITS ETF USD	UK Equity Core UCITS ETF GBP	US Research Enhanced Index Equity (ESG) UCITS ETF USD	US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF USD
Audit fees payable	3,645	3,645	3,645	2,552	3,645	3,645
Depositary, Corporate, Administration and Domiciliary Agency fees payable	31,425	28,681	30,921	36,897	219,567	28,597
Directors' fees payable (Note 10)	2,552	2,552	2,552	2,019	2,552	2,552
Management and Advisory fees payable	16,389	-	74,690	29,119	2,021,744	19,056
Sundry fees payable*	24,538	17,956	30,837	20,319	299,121	27,231
Fee waiver	(12,598)	(34,142)	(3,034)	(4,727)	-	(10,785)
<b>Total fees and expenses payable</b>	<b>65,951</b>	<b>18,692</b>	<b>139,611</b>	<b>86,179</b>	<b>2,546,629</b>	<b>70,296</b>

	USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF USD	USD Emerging Markets Sovereign Bond UCITS ETF USD	USD Ultra-Short Income UCITS ETF USD
Audit fees payable	3,645	3,645	4,911
Depositary, Corporate, Administration and Domiciliary Agency fees payable	26,748	44,113	21,796
Directors' fees payable (Note 10)	2,552	2,552	2,552
Management and Advisory fees payable	-	318,195	22,960
Sundry fees payable*	21,963	51,760	26,736
Fee waiver	(37,958)	(7,455)	-
<b>Total fees and expenses payable</b>	<b>16,950</b>	<b>412,810</b>	<b>78,955</b>

\*Sundry Fees are principally comprised of tax related fees, registration, publication, mailing, printing fees, broker collateral charges as well as legal and marketing expenses.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

### 3. Fees and expenses payable (continued)

The following table analyses the fees and expenses payable as at 31 December 2023:

	AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF USD	Active Global Aggregate Bond UCITS ETF (1) USD	BetaBuilders China Aggregate Bond UCITS ETF USD	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF EUR	BetaBuilders EUR Govt Bond UCITS ETF EUR	BetaBuilders UK Gilt 1-5 yr UCITS ETF GBP
Audit fees payable	10,389	2,254	10,389	9,594	9,594	8,313
Depository, Corporate, Administration and Domiciliary Agency fees payable	19,499	168	34,738	21,244	30,555	13,788
Directors' fees payable (Note 10)	-	-	-	-	-	-
Management and Advisory fees payable	-	-	8,165	-	-	-
Sundry fees payable*	7,824	77,811	7,989	425	-	92
Fee waiver	(25,965)	(61,656)	(10,474)	(22,957)	(35,740)	(16,045)
<b>Total fees and expenses payable</b>	<b>11,747</b>	<b>18,577</b>	<b>50,807</b>	<b>8,306</b>	<b>4,409</b>	<b>6,148</b>

	BetaBuilders US Equity UCITS ETF USD	BetaBuilders US Small Cap Equity UCITS ETF USD	BetaBuilders US Treasury Bond 0-1 yr UCITS ETF USD	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF USD	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF USD	BetaBuilders US Treasury Bond UCITS ETF USD
Audit fees payable	10,389	10,389	10,389	10,389	10,389	10,389
Depository, Corporate, Administration and Domiciliary Agency fees payable	16,944	19,892	35,819	37,295	25,045	22,787
Directors' fees payable (Note 10)	-	-	-	-	-	-
Management and Advisory fees payable	-	-	258,570	1,134	-	3,716
Sundry fees payable*	419	-	96,556	7,819	2,625	6,189
Fee waiver	(26,453)	(18,213)	-	(3,004)	(26,708)	(5,598)
<b>Total fees and expenses payable</b>	<b>1,299</b>	<b>12,068</b>	<b>401,334</b>	<b>53,633</b>	<b>11,351</b>	<b>37,483</b>

	Carbon Transition China Equity (CTB) UCITS ETF USD	Carbon Transition Global Equity (CTB) UCITS ETF USD	China A Research Enhanced Index Equity (ESG) UCITS ETF USD	Climate Change Solutions UCITS ETF USD	EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF EUR	EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF EUR
Audit fees payable	10,389	10,389	10,389	10,389	9,594	9,594
Depository, Corporate, Administration and Domiciliary Agency fees payable	7,444	-	28,916	16,126	27,076	33,376
Directors' fees payable (Note 10)	-	-	-	-	-	-
Management and Advisory fees payable	-	215,513	-	-	-	-
Sundry fees payable*	-	82,502	-	-	1,376	3,080
Fee waiver	(15,291)	-	(23,213)	(11,404)	(31,901)	(32,716)
<b>Total fees and expenses payable</b>	<b>2,542</b>	<b>308,404</b>	<b>16,092</b>	<b>15,111</b>	<b>6,145</b>	<b>13,334</b>

(1) Sub-Fund launched on 11 October 2023.

\*Sundry Fees are principally comprised of tax related fees, registration, publication, mailing, printing fees, broker collateral charges as well as legal and marketing expenses.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

### 3. Fees and expenses payable (continued)

As at 31 December 2023 (continued)

	EUR Ultra-Short Income UCITS ETF EUR	Europe Research Enhanced Index Equity (ESG) UCITS ETF EUR	Eurozone Research Enhanced Index Equity (ESG) UCITS ETF EUR	GBP Ultra-Short Income UCITS ETF GBP	Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF USD	Global Equity Multi-Factor UCITS ETF USD
Audit fees payable	9,594	9,592	9,594	8,313	10,387	10,389
Depository, Corporate, Administration and Domiciliary Agency fees payable	10,915	6,185	16,328	17,428	-	2,252
Directors' fees payable (Note 10)	-	-	-	-	-	-
Management and Advisory fees payable	120,661	218,077	29,881	18,831	328,292	18,066
Sundry fees payable*	35,775	74,089	5,356	7,588	195,910	14,598
Fee waiver	-	-	(1,798)	-	-	-
<b>Total fees and expenses payable</b>	<b>176,945</b>	<b>307,943</b>	<b>59,361</b>	<b>52,160</b>	<b>534,589</b>	<b>45,305</b>

	Global Equity Premium Income UCITS ETF (2) USD	Global High Yield Corporate Bond Multi-Factor UCITS ETF USD	Global Research Enhanced Index Equity (ESG) UCITS ETF USD	Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF (3) USD	Green Social Sustainable Bond UCITS ETF (4) USD	Japan Research Enhanced Index Equity (ESG) UCITS ETF USD
Audit fees payable	799	10,389	10,387	3,795	9,801	10,389
Depository, Corporate, Administration and Domiciliary Agency fees payable	-	37,966	17,454	-	43,689	29,459
Directors' fees payable (Note 10)	-	-	-	-	-	-
Management and Advisory fees payable	-	37,949	1,020,501	-	-	14,232
Sundry fees payable*	15,264	15,323	303,227	65,646	1,864	6,062
Fee waiver	(12,663)	(12,804)	-	(56,495)	(35,998)	(9,941)
<b>Total fees and expenses payable</b>	<b>3,400</b>	<b>88,823</b>	<b>1,351,569</b>	<b>12,946</b>	<b>19,356</b>	<b>50,201</b>

	RMB Ultra-Short Income UCITS ETF (5) USD	UK Equity Core UCITS ETF GBP	US Research Enhanced Index Equity (ESG) UCITS ETF USD	US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF (3) USD	USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF USD	USD Emerging Markets Sovereign Bond UCITS ETF USD
Audit fees payable	10,389	8,313	10,387	3,795	10,389	10,387
Depository, Corporate, Administration and Domiciliary Agency fees payable	22,549	-	73,400	-	26,404	30,333
Directors' fees payable (Note 10)	-	-	-	-	-	-
Management and Advisory fees payable	-	28,879	1,265,817	-	-	292,113
Sundry fees payable*	1,397	15,730	187,827	37,475	6,544	29,586
Fee waiver	(25,074)	-	-	(37,127)	(25,512)	(4,216)
<b>Total fees and expenses payable</b>	<b>9,261</b>	<b>52,922</b>	<b>1,537,431</b>	<b>4,143</b>	<b>17,825</b>	<b>358,203</b>

(2) Sub-Fund launched on 30 November 2023.

(3) Sub-Fund launched on 9 August 2023.

(4) Sub-Fund launched on 23 February 2023.

(5) Sub-Fund liquidated on 12 December 2023.

\*Sundry Fees are principally comprised of tax related fees, registration, publication, mailing, printing fees, broker collateral charges as well as legal and marketing expenses.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

### 3. Fees and expenses payable (continued)

As at 31 December 2023 (continued)

	USD Ultra-Short Income UCITS ETF USD
Audit fees payable	10,387
Depository, Corporate, Administration and Domiciliary Agency fees payable	21,561
Directors' fees payable (Note 10)	-
Management and Advisory fees payable	27,419
Sundry fees payable*	10,863
Fee waiver	-
<b>Total fees and expenses payable</b>	<b>70,230</b>

\*Sundry Fees are principally comprised of tax related fees, registration, publication, mailing, printing fees, broker collateral charges as well as legal and marketing expenses.

### 4. Fees and expenses

The following table analyses the fees and expenses charged in the Statement of Comprehensive Income for the six month period ended 30 June 2024:

	AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF USD	Active Global Aggregate Bond UCITS ETF USD	Active US Equity UCITS ETF (1) USD	Active US Growth UCITS ETF (1) USD	Active US Value UCITS ETF (1) USD	BetaBuilders China Aggregate Bond UCITS ETF USD
Audit fees	6,649	-	-	-	-	7,061
Depository, Corporate, Administration and Domiciliary Agency fees	76,394	156,216	21,858	20,567	20,590	116,849
Directors' fees (Note 10)	2,552	2,552	2,552	2,552	2,552	2,552
Management and Advisory fees	-	6,353	303	4,341	4,186	10,032
Sundry fees*	57,718	71,225	62,251	66,887	65,763	55,079
Fee waiver	(104,838)	(145,766)	(74,209)	(67,689)	(67,416)	(26,506)
<b>Total fees and expenses</b>	<b>38,475</b>	<b>90,580</b>	<b>12,755</b>	<b>26,658</b>	<b>25,675</b>	<b>165,067</b>

	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF EUR	BetaBuilders EUR Govt Bond UCITS ETF EUR	BetaBuilders UK Gilt 1-5 yr UCITS ETF GBP	BetaBuilders US Equity UCITS ETF USD	BetaBuilders US Small Cap Equity UCITS ETF USD	BetaBuilders US Treasury Bond 0-1 yr UCITS ETF USD
Audit fees	6,173	6,173	5,258	9,481	9,481	7,061
Depository, Corporate, Administration and Domiciliary Agency fees	53,063	25,172	43,139	62,794	87,080	256,693
Directors' fees (Note 10)	2,365	2,365	2,019	2,552	2,552	2,552
Management and Advisory fees	-	2,471	-	-	14,268	904,487
Sundry fees*	37,835	39,513	33,456	42,104	46,232	418,468
Fee waiver	(83,784)	(65,190)	(64,482)	(113,058)	(50,811)	-
<b>Total fees and expenses</b>	<b>15,652</b>	<b>10,504</b>	<b>19,390</b>	<b>3,873</b>	<b>108,802</b>	<b>1,589,261</b>

(1) Sub-Fund launched on 18 January 2024.

\*Sundry Fees are principally comprised of tax related fees, registration, publication, mailing, printing fees, broker collateral charges as well as legal and marketing expenses.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

### 4. Fees and expenses (continued)

For the six month period ended 30 June 2024 (continued)

	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF USD	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF USD	BetaBuilders US Treasury Bond UCITS ETF USD	Carbon Transition China Equity (CTB) UCITS ETF USD	Carbon Transition Global Equity (CTB) UCITS ETF USD	China A Research Enhanced Index Equity (ESG) UCITS ETF USD
Audit fees	7,061	7,061	7,061	6,649	7,061	6,649
Depository, Corporate, Administration and Domiciliary Agency fees	61,092	57,770	69,527	71,215	86,887	90,362
Directors' fees (Note 10)	2,552	2,552	2,552	2,552	2,552	2,552
Management and Advisory fees	72,116	-	3,020	-	929,074	-
Sundry fees*	101,780	43,310	50,229	39,196	208,965	42,887
Fee waiver	(697)	(81,134)	(39,177)	(109,474)	(17,928)	(88,285)
<b>Total fees and expenses</b>	<b>243,904</b>	<b>29,559</b>	<b>93,212</b>	<b>10,138</b>	<b>1,216,611</b>	<b>54,165</b>

	Climate Change Solutions UCITS ETF USD	EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF EUR	EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF EUR	EUR Ultra-Short Income UCITS ETF EUR	Europe Research Enhanced Index Equity (ESG) UCITS ETF EUR	Eurozone Research Enhanced Index Equity (ESG) UCITS ETF EUR
Audit fees	6,649	6,173	6,558	7,741	6,173	6,558
Depository, Corporate, Administration and Domiciliary Agency fees	59,807	61,501	111,254	73,589	128,731	112,288
Directors' fees (Note 10)	2,552	2,365	2,365	2,365	2,365	2,365
Management and Advisory fees	-	-	-	540,119	1,195,778	154,294
Sundry fees*	53,988	39,638	44,303	137,402	275,585	71,129
Fee waiver	(64,335)	(85,108)	(110,605)	-	-	(34,117)
<b>Total fees and expenses</b>	<b>58,661</b>	<b>24,569</b>	<b>53,875</b>	<b>761,216</b>	<b>1,608,632</b>	<b>312,517</b>

	GBP Ultra-Short Income UCITS ETF GBP	Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF USD	Global Equity Multi-Factor UCITS ETF USD	Global Equity Premium Income UCITS ETF USD	Global High Yield Corporate Bond Multi-Factor UCITS ETF USD	Global Research Enhanced Index Equity (ESG) UCITS ETF USD
Audit fees	6,585	6,649	9,481	6,649	7,061	9,893
Depository, Corporate, Administration and Domiciliary Agency fees	47,204	126,309	17,799	68,972	109,878	354,907
Directors' fees (Note 10)	2,019	2,552	2,552	2,552	2,552	2,552
Management and Advisory fees	53,089	1,164,598	79,716	13,376	163,005	4,526,044
Sundry fees*	54,122	491,329	74,475	81,129	80,639	947,113
Fee waiver	-	-	-	(64,200)	(26,543)	-
<b>Total fees and expenses</b>	<b>163,019</b>	<b>1,791,437</b>	<b>184,023</b>	<b>108,478</b>	<b>336,592</b>	<b>5,840,509</b>

\*Sundry Fees are principally comprised of tax related fees, registration, publication, mailing, printing fees, broker collateral charges as well as legal and marketing expenses.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

### 4. Fees and expenses (continued)

For the six month period ended 30 June 2024 (continued)

	Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF USD	Green Social Sustainable Bond UCITS ETF USD	Japan Research Enhanced Index Equity (ESG) UCITS ETF USD	UK Equity Core UCITS ETF GBP	US Research Enhanced Index Equity (ESG) UCITS ETF USD	US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF USD
Audit fees	7,061	7,061	7,061	5,258	7,061	7,061
Depositary, Corporate, Administration and Domiciliary Agency fees	111,813	97,570	92,279	35,488	431,872	78,242
Directors' fees (Note 10)	2,552	2,552	2,552	2,019	2,552	2,552
Management and Advisory fees	30,594	-	135,980	117,977	5,509,774	31,072
Sundry fees*	79,202	46,242	72,002	57,875	842,402	75,026
Fee waiver	(51,140)	(95,704)	(12,398)	-	-	(68,939)
<b>Total fees and expenses</b>	<b>180,082</b>	<b>57,721</b>	<b>297,476</b>	<b>218,617</b>	<b>6,793,661</b>	<b>125,014</b>

	USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF USD	USD Emerging Markets Sovereign Bond UCITS ETF USD	USD Ultra-Short Income UCITS ETF USD
Audit fees	7,061	7,061	8,328
Depositary, Corporate, Administration and Domiciliary Agency fees	84,853	122,428	67,557
Directors' fees (Note 10)	2,552	2,552	2,552
Management and Advisory fees	-	913,828	84,353
Sundry fees*	63,939	127,333	74,186
Fee waiver	(105,708)	(20,797)	-
<b>Total fees and expenses</b>	<b>52,697</b>	<b>1,152,405</b>	<b>236,976</b>

\*Sundry Fees are principally comprised of tax related fees, registration, publication, mailing, printing fees, broker collateral charges as well as legal and marketing expenses.

The following table analyses the fees and expenses charged in the Statement of Comprehensive Income for the six month period ended 30 June 2023:

	AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF USD	BetaBuilders China Aggregate Bond UCITS ETF USD	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF EUR	BetaBuilders EUR Govt Bond UCITS ETF EUR	BetaBuilders UK Gilt 1-5 yr UCITS ETF GBP	BetaBuilders US Equity UCITS ETF USD
Audit fees	5,265	5,265	4,884	4,884	4,250	5,265
Depositary, Corporate, Administration and Domiciliary Agency fees	63,591	49,340	37,214	120,498	35,818	57,105
Directors' fees (Note 10)	2,274	2,274	2,104	2,104	1,838	2,274
Management and Advisory fees	-	15,622	-	-	-	-
Sundry fees*	39,891	56,927	38,281	36,239	32,795	40,920
Fee waiver	(73,857)	(4,051)	(56,163)	(155,506)	(59,157)	(101,170)
<b>Total fees and expenses</b>	<b>37,164</b>	<b>125,377</b>	<b>26,320</b>	<b>8,219</b>	<b>15,544</b>	<b>4,394</b>

\*Sundry Fees are principally comprised of tax related fees, registration, publication, mailing, printing fees, broker collateral charges as well as legal and marketing expenses.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

### 4. Fees and expenses (continued)

For the six month period ended 30 June 2023 (continued)

	BetaBuilders US Small Cap Equity UCITS ETF USD	BetaBuilders US Treasury Bond 0-1 yr UCITS ETF USD	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF USD	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF USD	BetaBuilders US Treasury Bond UCITS ETF USD	Carbon Transition China Equity (CTB) UCITS ETF USD
Audit fees	5,265	5,265	5,265	5,265	5,265	5,265
Depository, Corporate, Administration and Domiciliary Agency fees	65,445	296,606	61,238	43,989	88,148	18,236
Directors' fees (Note 10)	2,274	2,274	2,274	2,274	2,274	2,274
Management and Advisory fees	-	434,133	-	-	-	-
Sundry fees*	39,280	357,003	46,164	48,314	48,495	46,579
Fee waiver	(96,988)	-	(57,072)	(71,984)	(44,817)	(63,148)
<b>Total fees and expenses</b>	<b>15,276</b>	<b>1,095,281</b>	<b>57,869</b>	<b>27,858</b>	<b>99,365</b>	<b>9,206</b>

	Carbon Transition Global Equity (CTB) UCITS ETF USD	China A Research Enhanced Index Equity (ESG) UCITS ETF USD	Climate Change Solutions UCITS ETF USD	EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF EUR	EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF EUR	EUR Ultra-Short Income UCITS ETF EUR
Audit fees	5,265	5,265	5,265	4,884	4,884	4,884
Depository, Corporate, Administration and Domiciliary Agency fees	256,442	61,844	22,348	52,630	90,177	157,884
Directors' fees (Note 10)	2,274	2,274	2,274	2,104	2,104	2,104
Management and Advisory fees	205,092	-	808	-	715	73,601
Sundry fees*	118,713	39,657	42,668	37,249	46,900	171,121
Fee waiver	-	(83,933)	(28,702)	(70,391)	(38,079)	-
<b>Total fees and expenses</b>	<b>587,786</b>	<b>25,107</b>	<b>44,661</b>	<b>26,476</b>	<b>106,701</b>	<b>409,594</b>

	Europe Research Enhanced Index Equity (ESG) UCITS ETF EUR	Eurozone Research Enhanced Index Equity (ESG) UCITS ETF EUR	GBP Ultra-Short Income UCITS ETF GBP	Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF USD	Global Equity Multi-Factor UCITS ETF USD	Global High Yield Corporate Bond Multi-Factor UCITS ETF USD
Audit fees	4,884	4,884	4,250	5,265	5,265	5,265
Depository, Corporate, Administration and Domiciliary Agency fees	149,732	29,452	58,799	575,664	99,541	178,046
Directors' fees (Note 10)	2,104	2,104	1,838	2,274	2,274	2,275
Management and Advisory fees	347,323	63,673	-	896,651	996	142,499
Sundry fees*	90,906	50,054	37,937	183,204	42,912	82,177
Fee waiver	(50,495)	(12,506)	(37,775)	(63,664)	(46,976)	(72,839)
<b>Total fees and expenses</b>	<b>544,454</b>	<b>137,661</b>	<b>65,049</b>	<b>1,599,394</b>	<b>104,012</b>	<b>337,423</b>

\*Sundry Fees are principally comprised of tax related fees, registration, publication, mailing, printing fees, broker collateral charges as well as legal and marketing expenses.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

### 4. Fees and expenses (continued)

For the six month period ended 30 June 2023 (continued)

	Global Research Enhanced Index Equity (ESG) UCITS ETF USD	Green Social Sustainable Bond UCITS ETF (1) USD	Japan Research Enhanced Index Equity (ESG) UCITS ETF USD	RMB Ultra-Short Income UCITS ETF USD	UK Equity Core UCITS ETF GBP	US Research Enhanced Index Equity (ESG) UCITS ETF USD
Audit fees	5,265	4,638	5,265	5,265	4,250	5,265
Depository, Corporate, Administration and Domiciliary Agency fees	224,179	30,367	42,814	24,624	33,160	316,963
Directors' fees (Note 10)	2,274	1,885	2,274	2,274	1,838	2,274
Management and Advisory fees	1,370,227	-	3,646	1,260	32,288	1,699,691
Sundry fees*	271,952	75,337	50,830	44,310	40,663	348,421
Fee waiver	-	(79,678)	(25,707)	(11,572)	(22,351)	(13,754)
<b>Total fees and expenses</b>	<b>1,873,897</b>	<b>32,549</b>	<b>79,122</b>	<b>66,161</b>	<b>89,848</b>	<b>2,358,860</b>

	USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF USD	USD Emerging Markets Sovereign Bond UCITS ETF USD	USD Ultra-Short Income UCITS ETF USD
Audit fees	5,265	5,265	5,265
Depository, Corporate, Administration and Domiciliary Agency fees	105,913	172,795	79,851
Directors' fees (Note 10)	2,274	2,274	2,274
Management and Advisory fees	-	577,154	41,427
Sundry fees*	50,616	114,339	72,694
Fee waiver	(81,207)	(14,847)	-
<b>Total fees and expenses</b>	<b>82,861</b>	<b>856,980</b>	<b>201,511</b>

(1) Sub-Fund launched on 23 February 2023.

\*Sundry Fees are principally comprised of tax related fees, registration, publication, mailing, printing fees, broker collateral charges as well as legal and marketing expenses.



## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

### 5. Transaction costs

In order to achieve its investment objective, each Sub-Fund incurs transaction costs in relation to trading activity on its portfolio as set out below. These costs may include broker commissions, settlement fees, stamp duties, and financial transaction taxes.

Sub-Funds	Currency	For the six month period ended 30 June 2024	For the six month period ended 30 June 2023
AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF	USD	21,296	41,723
Active Global Aggregate Bond UCITS ETF (1)	USD	96,930	-
Active US Equity UCITS ETF (2)	USD	3,943	-
Active US Growth UCITS ETF (2)	USD	8,060	-
Active US Value UCITS ETF (2)	USD	9,171	-
BetaBuilders China Aggregate Bond UCITS ETF	USD	20,793	12,653
BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	EUR	1,839	1,970
BetaBuilders EUR Govt Bond UCITS ETF	EUR	-	54,092
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP	-	1,969
BetaBuilders US Equity UCITS ETF	USD	3,935	16,508
BetaBuilders US Small Cap Equity UCITS ETF	USD	8,108	13,055
BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	USD	13,821	14,489
BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	USD	20,580	13,369
BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	USD	1,191	2,252
BetaBuilders US Treasury Bond UCITS ETF	USD	5,593	15,934
Carbon Transition China Equity (CTB) UCITS ETF	USD	20,378	18,435
Carbon Transition Global Equity (CTB) UCITS ETF	USD	222,530	336,540
China A Research Enhanced Index Equity (ESG) UCITS ETF	USD	31,450	44,562
Climate Change Solutions UCITS ETF	USD	29,445	22,173
EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF	EUR	-	2,750
EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF	EUR	4,205	11,221
EUR Ultra-Short Income UCITS ETF	EUR	854	-
Europe Research Enhanced Index Equity (ESG) UCITS ETF	EUR	1,523,983	482,929
Eurozone Research Enhanced Index Equity (ESG) UCITS ETF	EUR	412,389	107,814
GBP Ultra-Short Income UCITS ETF	GBP	-	9,401
Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF	USD	762,538	641,929
Global Equity Multi-Factor UCITS ETF	USD	36,209	79,922
Global Equity Premium Income UCITS ETF (3)	USD	97,040	-
Global High Yield Corporate Bond Multi-Factor UCITS ETF	USD	19,509	35,157
Global Research Enhanced Index Equity (ESG) UCITS ETF	USD	1,009,333	414,225
Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF (4)	USD	117,837	-
Green Social Sustainable Bond UCITS ETF (5)	USD	33,275	12,803
Japan Research Enhanced Index Equity (ESG) UCITS ETF	USD	47,460	17,728
RMB Ultra-Short Income UCITS ETF (6)	USD	-	66,793
UK Equity Core UCITS ETF	GBP	465,681	521,298
US Research Enhanced Index Equity (ESG) UCITS ETF	USD	194,140	136,786
US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF (4)	USD	31,522	-
USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF	USD	6,508	23,008
USD Emerging Markets Sovereign Bond UCITS ETF	USD	9,948	32,969
USD Ultra-Short Income UCITS ETF	USD	275	7,527

(1) Sub-Fund launched on 11 October 2023.

(2) Sub-Fund launched on 18 January 2024.

(3) Sub-Fund launched on 30 November 2023.

(4) Sub-Fund launched on 9 August 2023.

(5) Sub-Fund launched on 23 February 2023.

(6) Sub-Fund liquidated on 12 December 2023.

### 6. Share Capital

The authorised share capital of the ICAV is 500,000,000,002 Shares of no par value divided into 2 Subscriber Shares of no par value and 500,000,000,000 shares of no par value. The Directors are empowered to issue up to all of the Shares of the ICAV on such terms as they think fit. The Subscriber Shares entitle the holders to attend and vote at any general meetings of the ICAV but do not entitle the holders to participate in the profits or assets of the ICAV except for a return of capital on a winding-up. The Shares entitle the holders to attend and vote at general meetings of the ICAV and (other than the Subscriber Shares) to participate equally in the profits and assets of the Sub-Fund to which the Shares relate, subject to any differences between fees, charges and expenses applicable to different Share Classes. The ICAV may from time to time by ordinary resolution increase its capital, consolidate the Shares or any of them into a smaller number of Shares, sub-divide the Shares or any of them into a larger number of Shares or cancel any Shares not taken or agreed to be taken by any person. The ICAV may by special resolution from time to time reduce its share capital in any way permitted by law. At a meeting of Shareholders, on a show of hands, each Shareholder shall have one vote and, on a poll, each Shareholder shall have one vote for each whole Share held by such Shareholder.

The capital of the ICAV is represented by the net assets attributable to holders of shares. The amount of net assets attributable to holders of shares can change significantly on a daily basis as the ICAV is subject to daily subscriptions and redemptions at the discretion of shareholders. The ICAV's objective when managing capital is to safeguard the ICAV's ability to continue as a going concern in order to provide returns for shareholders and benefits for other stakeholders and to maintain a strong capital base to support the development of the investment activities of the ICAV.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

### 7. Net asset value per share

The net asset value per share (the dealing NAV) is calculated by dividing the NAV of the portfolio attributable to each share class by the shares in issue at the Statement of Financial Position date, as detailed in the table below.

	Currency	Net asset value attributable to holders of redeemable participating shares As at 30 June 2024	Net asset value per share	Net asset value attributable to holders of redeemable participating shares As at 31 December 2023	Net asset value per share	Net asset value attributable to holders of redeemable participating shares As at 31 December 2022	Net asset value per share
<b>AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF (1)</b>							
Class USD (acc)	USD	27,472,143	23.3990	21,328,014	21.7686	16,141,505	20.6942
Class USD (dist)	USD	4,567,082	22.1382	4,153,562	20.7368	4,032,566	20.1628
<b>Active Global Aggregate Bond UCITS ETF (2)</b>							
Class CHF Hedged (acc) <sup>†</sup>	CHF	1,773,160	8.9543	-	-	-	-
Class EUR Hedged (acc)	EUR	82,064,932	10.0270	1,285,703	10.1193	-	-
Class GBP Hedged (acc)	GBP	14,139,299	8.7542	6,123,869	8.7765	-	-
Class USD (acc)	USD	25,364,166	10.5634	26,340,951	10.9225	-	-
Class USD (dist)	USD	8,557,634	10.4921	2,184,512	10.9226	-	-
Class USD Hedged (acc)	USD	2,500,619	10.6964	2,468,049	10.7083	-	-
<b>Active US Equity UCITS ETF (3)</b>							
Class EUR Hedged (acc)	EUR	2,460,136	26.2208	-	-	-	-
Class USD (acc)	USD	3,771,083	28.6687	-	-	-	-
Class USD (dist)	USD	2,264,831	28.6688	-	-	-	-
<b>Active US Growth UCITS ETF (3)</b>							
Class EUR Hedged (acc)	EUR	2,261,177	27.4508	-	-	-	-
Class USD (acc)	USD	7,198,186	30.0257	-	-	-	-
Class USD (dist)	USD	5,456,245	30.0257	-	-	-	-
<b>Active US Value UCITS ETF (3)</b>							
Class EUR Hedged (acc)	EUR	1,931,047	24.9915	-	-	-	-
Class USD (acc)	USD	5,340,207	27.3156	-	-	-	-
Class USD (dist)	USD	4,943,283	27.3156	-	-	-	-
<b>BetaBuilders China Aggregate Bond UCITS ETF (4)</b>							
Class EUR Hedged (acc)	EUR	36,318,853	101.7147	28,608,327	97.6810	19,755,759	92.8163
Class GBP Hedged (acc) <sup>†</sup>	GBP	40,276,416	84.4961	25,877,503	80.6912	-	-
Class USD (acc)	USD	9,674,201	96.8970	9,482,458	95.7437	26,171,295	93.6097
Class USD (dist)	USD	7,459,197	92.6781	22,713,888	92.6489	23,259,004	92.8841
Class USD Hedged (dist)	USD	19,059,756	111.0411	21,686,711	106.3350	13,790,380	101.1040
<b>BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF</b>							
Class EUR (acc)	EUR	25,233,046	97.8761	37,819,272	97.6470	55,527,642	94.3856
<b>BetaBuilders EUR Govt Bond UCITS ETF</b>							
Class EUR (acc)	EUR	17,838,668	90.1526	35,019,508	92.0665	15,407,251	85.8955
<b>BetaBuilders UK Gilt 1-5 yr UCITS ETF</b>							
Class GBP (dist)	GBP	59,067,216	93.5770	52,072,722	94.8994	37,773,264	93.5179
<b>BetaBuilders US Equity UCITS ETF</b>							
Class USD (acc)	USD	19,663,717	50.8902	16,607,142	44.3181	17,139,263	34.9270
Class USD (dist)	USD	1,166,255	47.4319	1,541,325	41.5743	1,374,454	33.2475
<b>BetaBuilders US Small Cap Equity UCITS ETF (5)</b>							
Class USD (acc)	USD	33,685,968	28.0787	6,463,216	27.3236	5,837,745	23.0752
Class USD (dist)	USD	127,995,939	27.5761	122,401,229	26.9418	13,527,296	23.0441
<b>BetaBuilders US Treasury Bond 0-1 yr UCITS ETF</b>							
Class MXN Hedged (acc)*	MXN	50,804,042,670	11,111.7717	40,230,133,381	10,524.9407	32,294,253,909	2,345.6242
Class USD (acc)	USD	448,724,192	110.5387	466,750,672	107.7996	803,240,497	102.7249

(1) Sub-Fund launched on 15 February 2022.

(2) Sub-Fund launched on 11 October 2023.

(3) Sub-Fund launched on 18 January 2024.

(4) Sub-Fund launched on 17 March 2022.

(5) Sub-Fund launched on 9 August 2022.

<sup>†</sup> Share Class launched in the current or prior reporting period/year.

\* Effective 20 June 2023, the shares in issue of the Share Class were consolidated on a ratio of 4 to 1.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

### 7. Net asset value per share (continued)

	Currency	Net asset value attributable to holders of redeemable participating shares As at 30 June 2024	Net asset value per share	Net asset value attributable to holders of redeemable participating shares As at 31 December 2023	Net asset value per share	Net asset value attributable to holders of redeemable participating shares As at 31 December 2022	Net asset value per share
<b>BetaBuilders US Treasury Bond 0-3 Months UCITS ETF</b>							
Class MXN Hedged (acc)*	MXN	7,281,200,201	10,792.6874	2,831,863,190	10,212.6409	1,332,830,624	2,274.4550
Class USD (acc)	USD	277,806,839	109.0357	287,925,974	106.2174	38,193,176	101.1705
<b>BetaBuilders US Treasury Bond 1-3 yr UCITS ETF</b>							
Class MXN Hedged (acc)*	MXN	28,349,949	12,209.2805	24,763,856	11,725.3104	22,216,581	2,629.4924
Class USD (acc)	USD	71,632,111	108.2010	98,913,803	107.0075	91,017,859	102.6824
<b>BetaBuilders US Treasury Bond UCITS ETF</b>							
Class GBP Hedged (acc)	GBP	115,828,156	74.2014	134,660,896	75.0832	125,600,763	72.8162
Class USD (acc)	USD	43,152,754	99.4408	81,661,027	100.4530	60,396,718	96.5644
<b>Carbon Transition China Equity (CTB) UCITS ETF (6)</b>							
Class USD (acc)	USD	6,510,647	23.2523	4,481,855	22.4093	4,998,005	24.9900
<b>Carbon Transition Global Equity (CTB) UCITS ETF</b>							
Class EUR Hedged (acc) <sup>†</sup>	EUR	3,239,187	34.5429	2,302,407	30.8878	1,845,366	25.5276
Class USD (acc)	USD	1,509,813,837	39.0799	1,082,401,087	35.3468	201,107,418	28.6140
<b>China A Research Enhanced Index Equity (ESG) UCITS ETF (7)</b>							
Class USD (acc)	USD	21,343,395	17.4678	17,745,501	17.6258	4,352,530	20.2443
Class USD (dist)	USD	6,806,376	16.8926	7,139,432	17.0590	4,180,183	19.8887
<b>Climate Change Solutions UCITS ETF (8)</b>							
Class USD (acc)	USD	43,471,864	32.4468	18,380,835	29.6465	13,387,868	26.7757
<b>EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF</b>							
Class EUR (acc)	EUR	152,681,032	101.7273	105,233,975	100.7431	22,502,780	94.7170
<b>EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF</b>							
Class EUR (acc)	EUR	308,792,382	100.7602	199,987,993	100.2779	106,156,217	92.7436
Class GBP Hedged (acc) <sup>†</sup>	GBP	23,324,511	87.4494	19,380,996	86.4667	14,655,003	78.8425
<b>EUR Ultra-Short Income UCITS ETF</b>							
Class EUR (acc)	EUR	791,857,362	103.9214	857,093,304	102.0628	1,179,193,758	98.7583
<b>Europe Research Enhanced Index Equity (ESG) UCITS ETF</b>							
Class EUR (acc)	EUR	1,627,944,041	42.8744	933,957,632	39.0224	314,620,566	33.3035
Class EUR (dist) <sup>†</sup>	EUR	47,060,406	41.3746	27,493,547	37.9434	708,804	32.7634
<b>Eurozone Research Enhanced Index Equity (ESG) UCITS ETF (9)</b>							
Class CHF Hedged (acc) <sup>†</sup>	CHF	11,646,464	24.9535	20,469,703	23.2076	-	-
Class EUR (acc)	EUR	363,327,442	32.6343	149,277,789	30.0552	89,406,986	24.9303
Class EUR (dist)	EUR	1,899,401	30.5237	249,281	28.5055	4,493,839	24.4551
<b>GBP Ultra-Short Income UCITS ETF</b>							
Class GBP (acc)	GBP	58,354,559	110.1909	52,492,316	107.6132	25,581,837	102.4105
Class GBP (dist)	GBP	130,577,026	100.9359	125,120,572	101.0589	95,450,157	100.0048
<b>Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF (10)</b>							
Class USD (acc)	USD	1,298,762,536	30.7417	1,164,952,113	28.6408	829,609,397	26.3289
Class USD (dist)	USD	6,101,051	29.0399	4,941,256	27.2127	3,715,400	25.6259
<b>Global Equity Multi-Factor UCITS ETF</b>							
Class USD (acc)	USD	221,162,561	37.4852	155,368,863	35.3111	87,179,032	31.1354

(6) Sub-Fund launched on 6 December 2022.

(7) Sub-Fund launched on 15 February 2022.

(8) Sub-Fund launched on 14 June 2022.

(9) Sub-Fund launched on 26 April 2022.

(10) JPMorgan Funds - Global Emerging Markets Research Enhanced Index Equity Fund merged into JPMorgan ETFs (Ireland) ICAV - Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF on 20 May 2022.

<sup>†</sup> Share Class launched in the current or prior reporting period/year.

\* Effective 20 June 2023, the shares in issue of the Share Class were consolidated on a ratio of 4 to 1.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

### 7. Net asset value per share (continued)

		Net asset value attributable to holders of redeemable participating shares	Net asset value per share	Net asset value attributable to holders of redeemable participating shares	Net asset value per share	Net asset value attributable to holders of redeemable participating shares	Net asset value per share
	Currency	As at 30 June 2024		As at 31 December 2023		As at 31 December 2022	
<b>Global Equity Premium Income UCITS ETF (11)</b>							
Class USD (acc)	USD	21,879,905	26.3549	9,841,293	25.5618	-	-
Class USD (dist)	USD	111,578,555	25.5265	8,052,040	25.5620	-	-
<b>Global High Yield Corporate Bond Multi-Factor UCITS ETF</b>							
Class CHF Hedged (acc) <sup>†</sup>	CHF	601,276	100.7331	361,225	99.8136	281,310	93.9264
Class EUR Hedged (dist) <sup>†</sup>	EUR	4,110,662	91.4700	1,435,132	92.8408	1,235,968	89.9606
Class GBP Hedged (dist)	GBP	63,218,367	4.8603	30,460,654	4.8832	115,319,577	4.8497
Class MXN Hedged (acc)*	MXN	68,486,012	12,310.9855	24,365,046	11,613.4633	17,697,000	2,459.9666
Class USD (acc)	USD	80,997,657	109.0860	41,206,306	106.8274	62,540,122	96.1314
Class USD (dist) <sup>†</sup>	USD	20,485,007	104.9878	19,971,906	106.0299	244,542	95.9741
Class USD Hedged (acc)	USD	53,644,328	111.2067	50,176,773	108.0518	12,795,573	97.5161
<b>Global Research Enhanced Index Equity (ESG) UCITS ETF</b>							
Class EUR Hedged (acc)	EUR	568,852,177	41.8730	466,870,491	36.7911	39,223,648	30.0342
Class GBP Hedged (acc)	GBP	288,902,792	35.8754	206,693,074	31.3555	124,090,042	25.2732
Class USD (acc)	USD	4,400,202,358	47.9574	2,900,101,410	42.5676	913,919,445	33.9760
Class USD (dist)	USD	435,946,112	46.2250	202,323,015	41.1916	5,277,132	33.2177
<b>Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF (12)</b>							
Class CHF Hedged (acc)	CHF	686,252	25.5112	577,070	23.0828	-	-
Class EUR (acc)	EUR	135,691,733	27.7076	14,686,487	24.3190	-	-
Class EUR Hedged (acc)	EUR	838,644	27.0592	948,431	24.1977	-	-
Class USD (acc)	USD	27,704,439	29.6957	24,359,239	26.8640	-	-
Class USD (dist)	USD	14,324,726	29.4975	671,662	26.8129	-	-
<b>Green Social Sustainable Bond UCITS ETF (13)</b>							
Class EUR Hedged (acc)	EUR	6,298,775	103.8322	10,231,282	104.0505	-	-
Class USD (acc)	USD	26,916,079	104.8885	28,087,622	107.3768	-	-
<b>Japan Research Enhanced Index Equity (ESG) UCITS ETF (14)</b>							
Class CHF Hedged (acc)	CHF	1,361,617	34.1497	1,064,565	28.0274	472,534	21.4905
Class EUR Hedged (acc)	EUR	21,185,758	36.4209	1,503,887	29.5767	477,751	22.2821
Class JPY (acc)	JPY	23,698,999,251	4,480.3889	1,340,989,262	3,704.8098	35,337,775	2,876.2636
Class USD (acc)	USD	273,932,944	28.4334	117,440,710	26.8269	49,705,204	22.2534
Class USD (dist)	USD	7,795,439	27.1109	7,263,701	25.7798	6,759,934	21.7758
<b>RMB Ultra-Short Income UCITS ETF (15)</b>							
Class USD (acc)	USD	-	-	-	-	26,397,487	92.5714
Class USD (dist)	USD	-	-	-	-	23,114,061	91.0321
<b>UK Equity Core UCITS ETF (16)</b>							
Class GBP (acc)	GBP	178,398,185	30.4298	114,417,177	28.0990	5,855,314	26.1281
Class GBP (dist)	GBP	42,124,650	28.7215	23,512,832	26.8860	5,563,421	25.7685
<b>US Research Enhanced Index Equity (ESG) UCITS ETF</b>							
Class CHF Hedged (acc) <sup>†</sup>	CHF	26,870,581	50.2328	13,240,682	44.1112	371,047	36.1186
Class EUR Hedged (acc) <sup>†</sup>	EUR	81,862,518	44.8286	15,212,060	38.9042	14,083,975	31.2623
Class USD (acc)	USD	8,088,562,209	54.6783	4,817,372,349	47.0891	1,872,036,657	36.8975
Class USD (dist)	USD	563,053,240	51.3463	339,557,027	44.4976	111,933,464	35.2226
<b>US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF (12)</b>							
Class CHF Hedged (acc)	CHF	445,075	25.8044	409,531	23.4018	-	-
Class EUR (acc)	EUR	6,101,001	28.1860	539,315	24.2935	-	-
Class EUR Hedged (acc)	EUR	3,215,646	27.3809	3,343,000	24.5298	-	-
Class USD (acc)	USD	237,994,374	30.5881	9,340,598	27.1731	-	-
Class USD (dist)	USD	1,204,154	30.4572	862,611	27.1731	-	-

(11) Sub-Fund launched on 30 November 2023.

(12) Sub-Fund launched on 9 August 2023.

(13) Sub-Fund launched on 23 February 2023.

(14) Sub-Fund launched on 29 March 2022.

(15) Sub-Fund launched on 1 March 2022 and liquidated on 12 December 2023.

(16) Sub-Fund launched on 14 June 2022.

<sup>†</sup> Share Class launched in the current or prior reporting period/year.

\* Effective 20 June 2023, the shares in issue of the Share Class were consolidated on a ratio of 4 to 1.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

### 7. Net asset value per share (continued)

	Currency	Net asset value attributable to holders of redeemable participating shares As at 30 June 2024	Net asset value per share	Net asset value attributable to holders of redeemable participating shares As at 31 December 2023	Net asset value per share	Net asset value attributable to holders of redeemable participating shares As at 31 December 2022	Net asset value per share
<b>USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF</b>							
Class EUR Hedged (acc)	EUR	3,727,034	90.3962	6,712,941	91.6342	19,197,214	86.3592
Class GBP Hedged (acc) <sup>†</sup>	GBP	22,650,018	78.4134	19,862,270	78.9689	14,312,114	73.4177
Class USD (acc)	USD	22,154,264	113.2029	26,124,131	113.8177	50,576,615	104.7642
Class USD (dist)	USD	624,145	76.4977	2,108,055	79.3427	1,298,446	76.1373
<b>USD Emerging Markets Sovereign Bond UCITS ETF</b>							
Class CHF Hedged (acc)	CHF	1,377,286	84.8971	3,704,851	86.6895	10,012,600	82.6361
Class EUR Hedged (acc)	EUR	383,920,464	86.1032	344,413,471	86.9047	245,263,413	81.1669
Class GBP Hedged (dist)	GBP	31,793,882	60.4343	28,146,728	62.3718	4,807,862	60.6992
Class MXN Hedged (acc)*	MXN	11,575,686	10,920,4584	35,662,783	10,613.9235	33,221,672	2,276.3925
Class USD (acc)	USD	143,558,171	101.0609	76,907,759	101.1730	55,037,554	92.2854
Class USD (dist)	USD	107,667,740	80.5073	71,045,437	82.9274	46,951,411	79.9456
<b>USD Ultra-Short Income UCITS ETF</b>							
Class USD (acc)	USD	169,450,002	114.2854	137,344,867	111.2241	94,200,113	105.8716
Class USD (dist)	USD	103,833,251	101.1431	99,615,779	101.0347	131,007,620	100.5653

<sup>†</sup> Share Class launched in the current or prior reporting period/year.

\* Effective 20 June 2023, the shares in issue of the Share Class were consolidated on a ratio of 4 to 1.

### 8. Fair Value Estimation

The Sub-Funds are required to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. The fair value hierarchy has the following levels:

- Level 1: Inputs that are quoted market prices (unadjusted) in active markets for identical instruments;
- Level 2: Inputs other than quoted prices included within Level 1 that are observable either directly (i.e. as prices) or indirectly (i.e. derived from prices). This category includes instruments valued using: quoted market prices in active markets for similar instruments; quoted prices for identical or similar instruments in markets that are considered less than active; or other valuation techniques in which all significant inputs are directly or indirectly observable from market data; and
- Level 3: Inputs that are unobservable. This category includes all instruments for which the valuation technique includes inputs not based on observable data and the unobservable inputs have a significant effect on the instrument's valuation. This category includes instruments that are valued based on quoted prices for similar instruments but for which significant unobservable adjustments or assumptions are required to reflect differences between the instruments.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' requires significant judgement by the ICAV. The ICAV considers observable data to be market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

### 8. Fair Value Estimation (continued)

The following table analyses within the fair value hierarchy the Sub-Funds' financial assets and liabilities measured at fair value at 30 June 2024:

	Currency	Level 1	Level 2	Level 3	Total
<b>AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	31,837,209	-	-	31,837,209
Total Financial assets	USD	<b>31,837,209</b>	-	-	<b>31,837,209</b>
<b>Active Global Aggregate Bond UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	132,560,102	-	132,560,102
Forward Currency Contracts	USD	-	975,493	-	975,493
Financial Futures Contracts	USD	16,229	-	-	16,229
Total Financial assets	USD	<b>16,229</b>	<b>133,535,595</b>	-	<b>133,551,824</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(1,796,299)	-	(1,796,299)
Financial Futures Contracts	USD	(152,699)	-	-	(152,699)
Total Financial liabilities	USD	<b>(152,699)</b>	<b>(1,796,299)</b>	-	<b>(1,948,998)</b>
<b>Active US Equity UCITS ETF (1)</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	8,513,385	-	-	8,513,385
Forward Currency Contracts	USD	-	10,817	-	10,817
Total Financial assets	USD	<b>8,513,385</b>	<b>10,817</b>	-	<b>8,524,202</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(37,553)	-	(37,553)
Total Financial liabilities	USD	-	<b>(37,553)</b>	-	<b>(37,553)</b>
<b>Active US Growth UCITS ETF (1)</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	14,743,625	-	-	14,743,625
Forward Currency Contracts	USD	-	8,458	-	8,458
Total Financial assets	USD	<b>14,743,625</b>	<b>8,458</b>	-	<b>14,752,083</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(35,166)	-	(35,166)
Total Financial liabilities	USD	-	<b>(35,166)</b>	-	<b>(35,166)</b>
<b>Active US Value UCITS ETF (1)</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	11,979,732	-	-	11,979,732
Forward Currency Contracts	USD	-	11,275	-	11,275
Total Financial assets	USD	<b>11,979,732</b>	<b>11,275</b>	-	<b>11,991,007</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(34,884)	-	(34,884)
Total Financial liabilities	USD	-	<b>(34,884)</b>	-	<b>(34,884)</b>

(1) Sub-Fund launched on 18 January 2024.

**JPMorgan ETFs (Ireland) ICAV**

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

**8. Fair Value Estimation (continued)**

As at 30 June 2024 (continued)

	Currency	Level 1	Level 2	Level 3	Total
<b>BetaBuilders China Aggregate Bond UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	123,953,204	-	123,953,204
Forward Currency Contracts	USD	-	366,635	-	366,635
Total Financial assets	USD	-	<b>124,319,839</b>	-	<b>124,319,839</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(250,534)	-	(250,534)
Total Financial liabilities	USD	-	<b>(250,534)</b>	-	<b>(250,534)</b>
<b>BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	EUR	-	25,058,103	-	25,058,103
Total Financial assets	EUR	-	<b>25,058,103</b>	-	<b>25,058,103</b>
<b>BetaBuilders EUR Govt Bond UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	EUR	-	19,451,617	-	19,451,617
Total Financial assets	EUR	-	<b>19,451,617</b>	-	<b>19,451,617</b>
<b>BetaBuilders UK Gilt 1-5 yr UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	GBP	-	58,711,746	-	58,711,746
Total Financial assets	GBP	-	<b>58,711,746</b>	-	<b>58,711,746</b>
<b>BetaBuilders US Equity UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	20,716,523	-	26	20,716,549
Financial Futures Contracts	USD	379	-	-	379
Total Financial assets	USD	<b>20,716,902</b>	-	<b>26</b>	<b>20,716,928</b>
<b>BetaBuilders US Small Cap Equity UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	160,442,088	-	1,894	160,443,982
Financial Futures Contracts	USD	17,549	-	-	17,549
Total Financial assets	USD	<b>160,459,637</b>	-	<b>1,894</b>	<b>160,461,531</b>

**JPMorgan ETFs (Ireland) ICAV**

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

**8. Fair Value Estimation (continued)**

As at 30 June 2024 (continued)

	Currency	Level 1	Level 2	Level 3	Total
<b>BetaBuilders US Treasury Bond 0-1 yr UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	3,203,753,336	-	3,203,753,336
Forward Currency Contracts	USD	-	21,301,204	-	21,301,204
Total Financial assets	USD	-	<b>3,225,054,540</b>	-	<b>3,225,054,540</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(228,338,551)	-	(228,338,551)
Total Financial liabilities	USD	-	<b>(228,338,551)</b>	-	<b>(228,338,551)</b>
<b>BetaBuilders US Treasury Bond 0-3 Months UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	674,983,301	-	674,983,301
Forward Currency Contracts	USD	-	2,845,294	-	2,845,294
Total Financial assets	USD	-	<b>677,828,595</b>	-	<b>677,828,595</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(27,900,862)	-	(27,900,862)
Total Financial liabilities	USD	-	<b>(27,900,862)</b>	-	<b>(27,900,862)</b>
<b>BetaBuilders US Treasury Bond 1-3 yr UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	72,987,166	-	72,987,166
Forward Currency Contracts	USD	-	9,847	-	9,847
Total Financial assets	USD	-	<b>72,997,013</b>	-	<b>72,997,013</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(124,930)	-	(124,930)
Total Financial liabilities	USD	-	<b>(124,930)</b>	-	<b>(124,930)</b>
<b>BetaBuilders US Treasury Bond UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	188,098,204	-	188,098,204
Forward Currency Contracts	USD	-	135,860	-	135,860
Total Financial assets	USD	-	<b>188,234,064</b>	-	<b>188,234,064</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(1,039,879)	-	(1,039,879)
Total Financial liabilities	USD	-	<b>(1,039,879)</b>	-	<b>(1,039,879)</b>
<b>Carbon Transition China Equity (CTB) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	6,451,026	-	9,815	6,460,841
Total Financial assets	USD	<b>6,451,026</b>	-	<b>9,815</b>	<b>6,460,841</b>



**JPMorgan ETFs (Ireland) ICAV**

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

**8. Fair Value Estimation (continued)**

As at 30 June 2024 (continued)

	Currency	Level 1	Level 2	Level 3	Total
<b>Carbon Transition Global Equity (CTB) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	1,510,590,269	849,017	-	1,511,439,286
Forward Currency Contracts	USD	-	21,969	-	21,969
Total Financial assets	USD	<b>1,510,590,269</b>	<b>870,986</b>	-	<b>1,511,461,255</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(52,425)	-	(52,425)
Financial Futures Contracts	USD	(1,865)	-	-	(1,865)
Total Financial liabilities	USD	<b>(1,865)</b>	<b>(52,425)</b>	-	<b>(54,290)</b>
<b>China A Research Enhanced Index Equity (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	27,631,706	-	-	27,631,706
Total Financial assets	USD	<b>27,631,706</b>	-	-	<b>27,631,706</b>
<b>Climate Change Solutions UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	42,062,498	-	-	42,062,498
Total Financial assets	USD	<b>42,062,498</b>	-	-	<b>42,062,498</b>
<b>EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	EUR	-	150,903,643	-	150,903,643
Total Financial assets	EUR	-	<b>150,903,643</b>	-	<b>150,903,643</b>
<b>EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	EUR	-	332,448,087	-	332,448,087
Forward Currency Contracts	EUR	-	188,971	-	188,971
Total Financial assets	EUR	-	<b>332,637,058</b>	-	<b>332,637,058</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	EUR	-	(57,800)	-	(57,800)
Total Financial liabilities	EUR	-	<b>(57,800)</b>	-	<b>(57,800)</b>
<b>EUR Ultra-Short Income UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	EUR	-	769,440,921	-	769,440,921
Forward Currency Contracts	EUR	-	24,613	-	24,613
Total Financial assets	EUR	-	<b>769,465,534</b>	-	<b>769,465,534</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	EUR	-	(184,816)	-	(184,816)
Total Financial liabilities	EUR	-	<b>(184,816)</b>	-	<b>(184,816)</b>

**JPMorgan ETFs (Ireland) ICAV**

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

**8. Fair Value Estimation (continued)**

As at 30 June 2024 (continued)

	Currency	Level 1	Level 2	Level 3	Total
<b>Europe Research Enhanced Index Equity (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	EUR	1,662,000,494	-	-	1,662,000,494
Total Financial assets	EUR	<u>1,662,000,494</u>	<u>-</u>	<u>-</u>	<u>1,662,000,494</u>
<b>Eurozone Research Enhanced Index Equity (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	EUR	373,809,959	-	-	373,809,959
Forward Currency Contracts	EUR	-	270,564	-	270,564
Total Financial assets	EUR	<u>373,809,959</u>	<u>270,564</u>	<u>-</u>	<u>374,080,523</u>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	EUR	-	(54,504)	-	(54,504)
Total Financial liabilities	EUR	<u>-</u>	<u>(54,504)</u>	<u>-</u>	<u>(54,504)</u>
<b>GBP Ultra-Short Income UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	GBP	-	187,870,744	-	187,870,744
Forward Currency Contracts	GBP	-	5,794	-	5,794
Total Financial assets	GBP	<u>-</u>	<u>187,876,538</u>	<u>-</u>	<u>187,876,538</u>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	GBP	-	(13,572)	-	(13,572)
Total Financial liabilities	GBP	<u>-</u>	<u>(13,572)</u>	<u>-</u>	<u>(13,572)</u>
<b>Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	1,301,584,488	-	95,815	1,301,680,303
Total Financial assets	USD	<u>1,301,584,488</u>	<u>-</u>	<u>95,815</u>	<u>1,301,680,303</u>
<b>Global Equity Multi-Factor UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	220,027,187	612,474	511	220,640,172
Financial Futures Contracts	USD	945	-	-	945
Total Financial assets	USD	<u>220,028,132</u>	<u>612,474</u>	<u>511</u>	<u>220,641,117</u>
<b>Global Equity Premium Income UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	132,869,623	-	-	132,869,623
Total Financial assets	USD	<u>132,869,623</u>	<u>-</u>	<u>-</u>	<u>132,869,623</u>
<i>Financial liabilities at fair value through profit or loss:</i>					
Written Option Contracts	USD	(536,815)	-	-	(536,815)
Total Financial liabilities	USD	<u>(536,815)</u>	<u>-</u>	<u>-</u>	<u>(536,815)</u>

**JPMorgan ETFs (Ireland) ICAV**

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

**8. Fair Value Estimation (continued)**

As at 30 June 2024 (continued)

	Currency	Level 1	Level 2	Level 3	Total
<b>Global High Yield Corporate Bond Multi-Factor UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	238,206,340	-	238,206,340
Forward Currency Contracts	USD	-	492,660	-	492,660
Total Financial assets	USD	-	<b>238,699,000</b>	-	<b>238,699,000</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(978,620)	-	(978,620)
Total Financial liabilities	USD	-	<b>(978,620)</b>	-	<b>(978,620)</b>
<b>Global Research Enhanced Index Equity (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	5,796,439,901	-	-	5,796,439,901
Warrants	USD	-	-	-*	-*
Forward Currency Contracts	USD	-	4,264,421	-	4,264,421
Total Financial assets	USD	<b>5,796,439,901</b>	<b>4,264,421</b>	<b>-*</b>	<b>5,800,704,322</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(10,217,118)	-	(10,217,118)
Total Financial liabilities	USD	-	<b>(10,217,118)</b>	-	<b>(10,217,118)</b>
*Investment valued at zero.					
<b>Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	187,974,520	-	-	187,974,520
Forward Currency Contracts	USD	-	12,936	-	12,936
Total Financial assets	USD	<b>187,974,520</b>	<b>12,936</b>	-	<b>187,987,456</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(13,133)	-	(13,133)
Total Financial liabilities	USD	-	<b>(13,133)</b>	-	<b>(13,133)</b>
<b>Green Social Sustainable Bond UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	32,398,435	-	32,398,435
Forward Currency Contracts	USD	-	111,644	-	111,644
Financial Futures Contracts	USD	65,909	-	-	65,909
Total Financial assets	USD	<b>65,909</b>	<b>32,510,079</b>	-	<b>32,575,988</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(119,332)	-	(119,332)
Financial Futures Contracts	USD	(53,697)	-	-	(53,697)
Total Financial liabilities	USD	<b>(53,697)</b>	<b>(119,332)</b>	-	<b>(173,029)</b>

**JPMorgan ETFs (Ireland) ICAV**

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

**8. Fair Value Estimation (continued)**

As at 30 June 2024 (continued)

	Currency	Level 1	Level 2	Level 3	Total
<b>Japan Research Enhanced Index Equity (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	449,816,815	-	-	449,816,815
Forward Currency Contracts	USD	-	641,084	-	641,084
Total Financial assets	USD	<b>449,816,815</b>	<b>641,084</b>	-	<b>450,457,899</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(123,547)	-	(123,547)
Total Financial liabilities	USD	-	<b>(123,547)</b>	-	<b>(123,547)</b>
<b>UK Equity Core UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Closed-End Investment Funds	GBP	788,123	-	-	788,123
Equities	GBP	217,468,191	-	-	217,468,191
Total Financial assets	GBP	<b>218,256,314</b>	-	-	<b>218,256,314</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Financial Futures Contracts	GBP	(2,600)	-	-	(2,600)
Total Financial liabilities	GBP	<b>(2,600)</b>	-	-	<b>(2,600)</b>
<b>US Research Enhanced Index Equity (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	8,704,940,165	-	-	8,704,940,165
Forward Currency Contracts	USD	-	510,237	-	510,237
Total Financial assets	USD	<b>8,704,940,165</b>	<b>510,237</b>	-	<b>8,705,450,402</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(1,412,249)	-	(1,412,249)
Total Financial liabilities	USD	-	<b>(1,412,249)</b>	-	<b>(1,412,249)</b>
<b>US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	250,613,826	-	-	250,613,826
Forward Currency Contracts	USD	-	21,269	-	21,269
Total Financial assets	USD	<b>250,613,826</b>	<b>21,269</b>	-	<b>250,635,095</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(50,378)	-	(50,378)
Total Financial liabilities	USD	-	<b>(50,378)</b>	-	<b>(50,378)</b>

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

### 8. Fair Value Estimation (continued)

As at 30 June 2024 (continued)

	Currency	Level 1	Level 2	Level 3	Total
<b>USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	54,532,410	-	54,532,410
Forward Currency Contracts	USD	-	33,914	-	33,914
Financial Futures Contracts	USD	9,140	-	-	9,140
Total Financial assets	USD	<b>9,140</b>	<b>54,566,324</b>	-	<b>54,575,464</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(253,919)	-	(253,919)
Financial Futures Contracts	USD	(25,140)	-	-	(25,140)
Total Financial liabilities	USD	<b>(25,140)</b>	<b>(253,919)</b>	-	<b>(279,059)</b>
<b>USD Emerging Markets Sovereign Bond UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	689,640,177	-*	689,640,177
Forward Currency Contracts	USD	-	1,272,381	-	1,272,381
Total Financial assets	USD	-	<b>690,912,558</b>	-*	<b>690,912,558</b>
*Investment valued at zero.					
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(6,101,898)	-	(6,101,898)
Total Financial liabilities	USD	-	<b>(6,101,898)</b>	-	<b>(6,101,898)</b>
<b>USD Ultra-Short Income UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	247,268,010	-	247,268,010
Total Financial assets	USD	-	<b>247,268,010</b>	-	<b>247,268,010</b>

The following table analyses within the fair value hierarchy the Sub-Funds' financial assets and liabilities measured at fair value at 31 December 2023:

	Currency	Level 1	Level 2	Level 3	Total
<b>AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	25,309,546	-	-	25,309,546
Financial Futures Contracts	USD	2,741	-	-	2,741
Total Financial assets	USD	<b>25,312,287</b>	-	-	<b>25,312,287</b>

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

### 8. Fair Value Estimation (continued)

As at 31 December 2023 (continued)

	Currency	Level 1	Level 2	Level 3	Total
<b>Active Global Aggregate Bond UCITS ETF (1)</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	40,033,049	-	40,033,049
Forward Currency Contracts	USD	-	257,756	-	257,756
Financial Futures Contracts	USD	150,457	-	-	150,457
Total Financial assets	USD	<b>150,457</b>	<b>40,290,805</b>	-	<b>40,441,262</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(341,269)	-	(341,269)
Financial Futures Contracts	USD	(165,665)	-	-	(165,665)
Total Financial liabilities	USD	<b>(165,665)</b>	<b>(341,269)</b>	-	<b>(506,934)</b>
<b>BetaBuilders China Aggregate Bond UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	116,546,493	-	116,546,493
Forward Currency Contracts	USD	-	678,450	-	678,450
Total Financial assets	USD	-	<b>117,224,943</b>	-	<b>117,224,943</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(376,054)	-	(376,054)
Total Financial liabilities	USD	-	<b>(376,054)</b>	-	<b>(376,054)</b>
<b>BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	EUR	-	37,558,414	-	37,558,414
Total Financial assets	EUR	-	<b>37,558,414</b>	-	<b>37,558,414</b>
<b>BetaBuilders EUR Govt Bond UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	EUR	-	34,671,467	-	34,671,467
Total Financial assets	EUR	-	<b>34,671,467</b>	-	<b>34,671,467</b>
<b>BetaBuilders UK Gilt 1-5 yr UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	GBP	-	51,748,447	-	51,748,447
Total Financial assets	GBP	-	<b>51,748,447</b>	-	<b>51,748,447</b>
<b>BetaBuilders US Equity UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	18,062,187	-	26	18,062,213
Financial Futures Contracts	USD	1,818	-	-	1,818
Total Financial assets	USD	<b>18,064,005</b>	-	<b>26</b>	<b>18,064,031</b>

(1) Sub-Fund launched on 11 October 2023.

**JPMorgan ETFs (Ireland) ICAV**

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

**8. Fair Value Estimation (continued)**

As at 31 December 2023 (continued)

	Currency	Level 1	Level 2	Level 3	Total
<b>BetaBuilders US Small Cap Equity UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	128,485,797	-	310	128,486,107
Warrants	USD	-*	-	-	-
Financial Futures Contracts	USD	10,653	-	-	10,653
Total Financial assets	USD	<u>128,496,450</u>	<u>-</u>	<u>310</u>	<u>128,496,760</u>
*Investment valued at zero.					
<b>BetaBuilders US Treasury Bond 0-1 yr UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	2,838,993,011	-	2,838,993,011
Forward Currency Contracts	USD	-	50,709,429	-	50,709,429
Total Financial assets	USD	<u>-</u>	<u>2,889,702,440</u>	<u>-</u>	<u>2,889,702,440</u>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(1,453,537)	-	(1,453,537)
Total Financial liabilities	USD	<u>-</u>	<u>(1,453,537)</u>	<u>-</u>	<u>(1,453,537)</u>
<b>BetaBuilders US Treasury Bond 0-3 Months UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	454,763,028	-	454,763,028
Forward Currency Contracts	USD	-	3,569,171	-	3,569,171
Total Financial assets	USD	<u>-</u>	<u>458,332,199</u>	<u>-</u>	<u>458,332,199</u>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(95,360)	-	(95,360)
Total Financial liabilities	USD	<u>-</u>	<u>(95,360)</u>	<u>-</u>	<u>(95,360)</u>
<b>BetaBuilders US Treasury Bond 1-3 yr UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	99,826,982	-	99,826,982
Forward Currency Contracts	USD	-	31,378	-	31,378
Total Financial assets	USD	<u>-</u>	<u>99,858,360</u>	<u>-</u>	<u>99,858,360</u>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(735)	-	(735)
Total Financial liabilities	USD	<u>-</u>	<u>(735)</u>	<u>-</u>	<u>(735)</u>
<b>BetaBuilders US Treasury Bond UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	252,955,449	-	252,955,449
Forward Currency Contracts	USD	-	1,219,014	-	1,219,014
Total Financial assets	USD	<u>-</u>	<u>254,174,463</u>	<u>-</u>	<u>254,174,463</u>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(658,010)	-	(658,010)
Total Financial liabilities	USD	<u>-</u>	<u>(658,010)</u>	<u>-</u>	<u>(658,010)</u>

**JPMorgan ETFs (Ireland) ICAV**

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

**8. Fair Value Estimation (continued)**

As at 31 December 2023 (continued)

	Currency	Level 1	Level 2	Level 3	Total
<b>Carbon Transition China Equity (CTB) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	4,474,225	-	-	4,474,225
Total Financial assets	USD	<u>4,474,225</u>	<u>-</u>	<u>-</u>	<u>4,474,225</u>
<b>Carbon Transition Global Equity (CTB) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	1,082,525,471	623,320	-	1,083,148,791
Forward Currency Contracts	USD	-	25,148	-	25,148
Financial Futures Contracts	USD	42,772	-	-	42,772
Total Financial assets	USD	<u>1,082,568,243</u>	<u>648,468</u>	<u>-</u>	<u>1,083,216,711</u>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(38,457)	-	(38,457)
Total Financial liabilities	USD	<u>-</u>	<u>(38,457)</u>	<u>-</u>	<u>(38,457)</u>
<b>China A Research Enhanced Index Equity (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	24,697,956	-	-	24,697,956
Total Financial assets	USD	<u>24,697,956</u>	<u>-</u>	<u>-</u>	<u>24,697,956</u>
<b>Climate Change Solutions UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	18,077,708	-	-	18,077,708
Total Financial assets	USD	<u>18,077,708</u>	<u>-</u>	<u>-</u>	<u>18,077,708</u>
<b>EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	EUR	-	104,028,220	-	104,028,220
Total Financial assets	EUR	<u>-</u>	<u>104,028,220</u>	<u>-</u>	<u>104,028,220</u>
<b>EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	EUR	-	219,738,182	-	219,738,182
Forward Currency Contracts	EUR	-	91,344	-	91,344
Total Financial assets	EUR	<u>-</u>	<u>219,829,526</u>	<u>-</u>	<u>219,829,526</u>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	EUR	-	(89,340)	-	(89,340)
Total Financial liabilities	EUR	<u>-</u>	<u>(89,340)</u>	<u>-</u>	<u>(89,340)</u>



## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

### 8. Fair Value Estimation (continued)

As at 31 December 2023 (continued)

	Currency	Level 1	Level 2	Level 3	Total
<b>EUR Ultra-Short Income UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	EUR	-	781,937,580	-	781,937,580
Forward Currency Contracts	EUR	-	88,533	-	88,533
Total Financial assets	EUR	-	<b>782,026,113</b>	-	<b>782,026,113</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	EUR	-	(19,010)	-	(19,010)
Financial Futures Contracts	EUR	(28,750)	-	-	(28,750)
Total Financial liabilities	EUR	<b>(28,750)</b>	<b>(19,010)</b>	-	<b>(47,760)</b>
<b>Europe Research Enhanced Index Equity (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	EUR	960,284,937	-	-	960,284,937
Total Financial assets	EUR	<b>960,284,937</b>	-	-	<b>960,284,937</b>
<b>Eurozone Research Enhanced Index Equity (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	EUR	152,032,228	-	-	152,032,228
Forward Currency Contracts	EUR	-	723,583	-	723,583
Total Financial assets	EUR	<b>152,032,228</b>	<b>723,583</b>	-	<b>152,755,811</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	EUR	-	(19,237)	-	(19,237)
Total Financial liabilities	EUR	-	<b>(19,237)</b>	-	<b>(19,237)</b>
<b>GBP Ultra-Short Income UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	GBP	-	148,887,112	-	148,887,112
Forward Currency Contracts	GBP	-	25,829	-	25,829
Total Financial assets	GBP	-	<b>148,912,941</b>	-	<b>148,912,941</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	GBP	-	(7,151)	-	(7,151)
Total Financial liabilities	GBP	-	<b>(7,151)</b>	-	<b>(7,151)</b>
<b>Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	1,169,497,909	-	106,464	1,169,604,373
Forward Currency Contracts	USD	-	37	-	37
Total Financial assets	USD	<b>1,169,497,909</b>	<b>37</b>	<b>106,464</b>	<b>1,169,604,410</b>
<b>Global Equity Multi-Factor UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	154,358,258	507,852	515	154,866,625
Financial Futures Contracts	USD	5,579	-	-	5,579
Total Financial assets	USD	<b>154,363,837</b>	<b>507,852</b>	<b>515</b>	<b>154,872,204</b>

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

### 8. Fair Value Estimation (continued)

As at 31 December 2023 (continued)

	Currency	Level 1	Level 2	Level 3	Total
<b>Global Equity Premium Income UCITS ETF (2)</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	17,857,083	-	-	17,857,083
Total Financial assets	USD	<b>17,857,083</b>	-	-	<b>17,857,083</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Written Option Contracts	USD	(111,010)	-	-	(111,010)
Total Financial liabilities	USD	<b>(111,010)</b>	-	-	<b>(111,010)</b>
<b>Global High Yield Corporate Bond Multi-Factor UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	150,799,758	-	150,799,758
Forward Currency Contracts	USD	-	640,503	-	640,503
Total Financial assets	USD	-	<b>151,440,261</b>	-	<b>151,440,261</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(772,804)	-	(772,804)
Total Financial liabilities	USD	-	<b>(772,804)</b>	-	<b>(772,804)</b>
<b>Global Research Enhanced Index Equity (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	3,853,448,922	-	-	3,853,448,922
Warrants	USD	-	-	-*	-*
Forward Currency Contracts	USD	-	7,654,931	-	7,654,931
Total Financial assets	USD	<b>3,853,448,922</b>	<b>7,654,931</b>	<b>-*</b>	<b>3,861,103,853</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(8,569,036)	-	(8,569,036)
Total Financial liabilities	USD	-	<b>(8,569,036)</b>	-	<b>(8,569,036)</b>
*Investment valued at zero.					
<b>Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF (3)</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	42,704,320	-	-	42,704,320
Forward Currency Contracts	USD	-	37,676	-	37,676
Total Financial assets	USD	<b>42,704,320</b>	<b>37,676</b>	-	<b>42,741,996</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(19,520)	-	(19,520)
Total Financial liabilities	USD	-	<b>(19,520)</b>	-	<b>(19,520)</b>

(2) Sub-Fund launched on 30 November 2023.

(3) Sub-Fund launched on 9 August 2023.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

### 8. Fair Value Estimation (continued)

As at 31 December 2023 (continued)

	Currency	Level 1	Level 2	Level 3	Total
<b>Green Social Sustainable Bond UCITS ETF (4)</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	38,292,431	-	38,292,431
Forward Currency Contracts	USD	-	144,096	-	144,096
Financial Futures Contracts	USD	129,717	-	-	129,717
Total Financial assets	USD	<b>129,717</b>	<b>38,436,527</b>	-	<b>38,566,244</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(99,896)	-	(99,896)
Financial Futures Contracts	USD	(56,219)	-	-	(56,219)
Total Financial liabilities	USD	<b>(56,219)</b>	<b>(99,896)</b>	-	<b>(156,115)</b>
<b>Japan Research Enhanced Index Equity (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	136,280,468	-	-	136,280,468
Forward Currency Contracts	USD	-	21,117	-	21,117
Total Financial assets	USD	<b>136,280,468</b>	<b>21,117</b>	-	<b>136,301,585</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(76,503)	-	(76,503)
Total Financial liabilities	USD	-	<b>(76,503)</b>	-	<b>(76,503)</b>
<b>UK Equity Core UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Closed-End Investment Funds	GBP	416,556	-	-	416,556
Equities	GBP	135,855,809	-	-	135,855,809
Financial Futures Contracts	GBP	24,750	-	-	24,750
Total Financial assets	GBP	<b>136,297,115</b>	-	-	<b>136,297,115</b>
<b>US Research Enhanced Index Equity (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	5,174,306,405	-	-	5,174,306,405
Forward Currency Contracts	USD	-	836,621	-	836,621
Total Financial assets	USD	<b>5,174,306,405</b>	<b>836,621</b>	-	<b>5,175,143,026</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(241,599)	-	(241,599)
Total Financial liabilities	USD	-	<b>(241,599)</b>	-	<b>(241,599)</b>

(4) Sub-Fund launched on 23 February 2023.

**JPMorgan ETFs (Ireland) ICAV**

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

**8. Fair Value Estimation (continued)**

As at 31 December 2023 (continued)

	Currency	Level 1	Level 2	Level 3	Total
<b>US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF (5)</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	14,893,555	-	-	14,893,555
Forward Currency Contracts	USD	-	91,489	-	91,489
Total Financial assets	USD	<b>14,893,555</b>	<b>91,489</b>	-	<b>14,985,044</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(30,867)	-	(30,867)
Total Financial liabilities	USD	-	<b>(30,867)</b>	-	<b>(30,867)</b>
<b>USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	60,269,543	-	60,269,543
Forward Currency Contracts	USD	-	271,046	-	271,046
Financial Futures Contracts	USD	129,195	-	-	129,195
Total Financial assets	USD	<b>129,195</b>	<b>60,540,589</b>	-	<b>60,669,784</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(152,954)	-	(152,954)
Financial Futures Contracts	USD	(139,656)	-	-	(139,656)
Total Financial liabilities	USD	<b>(139,656)</b>	<b>(152,954)</b>	-	<b>(292,610)</b>
<b>USD Emerging Markets Sovereign Bond UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	557,054,908	-	557,054,908
Forward Currency Contracts	USD	-	5,077,232	-	5,077,232
Total Financial assets	USD	-	<b>562,132,140</b>	-	<b>562,132,140</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(3,198,963)	-	(3,198,963)
Total Financial liabilities	USD	-	<b>(3,198,963)</b>	-	<b>(3,198,963)</b>
<b>USD Ultra-Short Income UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	207,070,431	-	207,070,431
Financial Futures Contracts	USD	59,414	-	-	59,414
Total Financial assets	USD	<b>59,414</b>	<b>207,070,431</b>	-	<b>207,129,845</b>

(5) Sub-Fund launched on 9 August 2023.

The following tables show the transfers between levels during the six month period ended 30 June 2024.

<b>BetaBuilders US Small Cap Equity UCITS ETF</b>	<b>Currency</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
Equities	USD	(275)	-	275
<b>Carbon Transition China Equity (CTB) UCITS ETF</b>	<b>Currency</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
Equities	USD	(9,815)	-	9,815
<b>USD Emerging Markets Sovereign Bond UCITS ETF</b>	<b>Currency</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
Bonds	USD	-	(-*)	-*

\*Investment valued at zero.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

### 8. Fair Value Estimation (continued)

As at 30 June 2024, certain Equity securities were transferred from Level 1 to Level 3 and certain Bond securities were transferred from Level 2 to Level 3 as a result of a decrease in the quotes available for valuation of these securities.

The following table shows the transfers between levels during the year ended 31 December 2023.

BetaBuilders US Equity UCITS ETF	Currency	Level 1	Level 2	Level 3
Equities	USD	(26)	-	26

As at 31 December 2023, certain Equity securities were transferred from Level 1 to Level 3 as a result of a decrease in the quotes available for valuation of these securities.

Transfers between levels of the fair value hierarchy, for the purpose of preparing the above tables, are deemed to have occurred at the end of the reporting period/year.

The Level 3 positions held by the Sub-Funds as at 30 June 2024 and 31 December 2023 had been valued using the following valuation techniques a) a 99% haircut from the last appropriate traded price that was thought to be indicative of their respective market prices, for Russian equities due to the positions being untradeable or b) at the latest available price or on the basis of their reasonably foreseeable sales price determined with prudence and in good faith by the Board of Directors that was thought to be indicative of their respective market prices, but where each had unobservable inputs assumed in their valuations for non-Russian equities.

The following tables present a reconciliation of the closing balance for Level 3 securities held by the Sub-Funds as at 30 June 2024.

BetaBuilders US Equity UCITS ETF	Equities USD
Opening balance	26
Purchases	-
Sales	-
Transfers into/(out of) Level 3	-
Net gains/(losses) recognised in net gain/(loss) in fair value on financial assets and financial liabilities at fair value through profit or loss	-
<b>Closing balance</b>	<b>26</b>

BetaBuilders US Small Cap Equity UCITS ETF	Equities USD
Opening balance	310
Purchases	.*
Sales	-
Transfers into/(out of) Level 3	275
Net gains/(losses) recognised in net gain/(loss) in fair value on financial assets and financial liabilities at fair value through profit or loss	1,309
<b>Closing balance</b>	<b>1,894</b>

\*Acquired through a corporate action.

Carbon Transition China Equity (CTB) UCITS ETF	Equities USD
Opening balance	-
Purchases	-
Sales	-
Transfers into/(out of) Level 3	9,815
Net gains/(losses) recognised in net gain/(loss) in fair value on financial assets and financial liabilities at fair value through profit or loss	-
<b>Closing balance</b>	<b>9,815</b>

Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF	Equities USD
Opening balance	106,464
Purchases	-
Sales	(1,303,679)
Transfers into/(out of) Level 3	-
Net gains/(losses) recognised in net gain/(loss) in fair value on financial assets and financial liabilities at fair value through profit or loss	1,293,030
<b>Closing balance</b>	<b>95,815</b>

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

### 8. Fair Value Estimation (continued)

As at 30 June 2024 (continued)

	Equities
<b>Global Equity Multi-Factor UCITS ETF</b>	<b>USD</b>
Opening balance	515
Purchases	-
Sales	-
Transfers into/(out of) Level 3	-
Net gains/(losses) recognised in net gain/(loss) in fair value on financial assets and financial liabilities at fair value through profit or loss	(4)
<b>Closing balance</b>	<b>511</b>

	Warrants
<b>Global Research Enhanced Index Equity (ESG) UCITS ETF</b>	<b>USD</b>
Opening balance	-*
Purchases	-
Sales	-
Transfers into/(out of) Level 3	-
Net gains/(losses) recognised in net gain/(loss) in fair value on financial assets and financial liabilities at fair value through profit or loss	-
<b>Closing balance</b>	<b>-*</b>

\*Investment valued at zero.

	Bonds
<b>USD Emerging Markets Sovereign Bond UCITS ETF</b>	<b>USD</b>
Opening balance	-
Purchases	-
Sales	-
Transfers into/(out of) Level 3	-*
Net gains/(losses) recognised in net gain/(loss) in fair value on financial assets and financial liabilities at fair value through profit or loss	-
<b>Closing balance</b>	<b>-*</b>

\*Investment valued at zero.

The following tables present a reconciliation of the closing balance for Level 3 securities held by the Sub-Funds as at 31 December 2023.

	Equities
<b>BetaBuilders US Equity UCITS ETF</b>	<b>USD</b>
Opening balance	-
Purchases	-
Sales	-
Transfers into/(out of) Level 3	26
Net gains/(losses) recognised in net gain/(loss) in fair value on financial assets and financial liabilities at fair value through profit or loss	-
<b>Closing balance</b>	<b>26</b>

	Equities
<b>BetaBuilders US Small Cap Equity UCITS ETF</b>	<b>USD</b>
Opening balance	-
Purchases	310*
Sales	-
Transfers into/(out of) Level 3	-
Net gains/(losses) recognised in net gain/(loss) in fair value on financial assets and financial liabilities at fair value through profit or loss	-
<b>Closing balance</b>	<b>310</b>

\*Acquired through a corporate action.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

### 8. Fair Value Estimation (continued)

As at 31 December 2023 (continued)

	Equities
	USD
<b>Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF</b>	
Opening balance	107,536
Purchases	-
Sales	-
Transfers into/(out of) Level 3	-
Net gains/(losses) recognised in net gain/(loss) in fair value on financial assets and financial liabilities at fair value through profit or loss	(1,072)
<b>Closing balance</b>	<b>106,464</b>

	Equities
	USD
<b>Global Equity Multi-Factor UCITS ETF</b>	
Opening balance	486
Purchases	-
Sales	-
Transfers into/(out of) Level 3	-
Net gains/(losses) recognised in net gain/(loss) in fair value on financial assets and financial liabilities at fair value through profit or loss	29
<b>Closing balance</b>	<b>515</b>

	Warrants
	USD
<b>Global Research Enhanced Index Equity (ESG) UCITS ETF</b>	
Opening balance	-
Purchases	_*
Sales	-
Transfers into/(out of) Level 3	-
Net gains/(losses) recognised in net gain/(loss) in fair value on financial assets and financial liabilities at fair value through profit or loss	-
<b>Closing balance</b>	<b>_**</b>

\*Acquired through a corporate action.  
\*\*Investment valued at zero.

All other current assets and current liabilities included in the Statement of Financial Position as at 30 June 2024 and 31 December 2023 are carried at values that reflect a reasonable approximation of their fair value.

As at 30 June 2024 and 31 December 2023, cash, bank overdraft and amounts due from brokers are classified as Level 1. Cash equivalents are classified as Level 2. All other assets and liabilities not measured at fair value but for which fair value is disclosed are classified as Level 2.

### 9. Taxation of the ICAV

The ICAV is an investment undertaking as defined in Section 739B of the Taxes Consolidation Act 1997, as amended ("TCA"). The ICAV will not be liable to Irish tax in respect of its income and gains, other than on the occurrence of a chargeable event.

Generally a chargeable event arises on any distribution, redemption, repurchase, cancellation, transfer of shares or on the ending of a 'Relevant Period'. A 'Relevant Period' being an eight year period beginning with the acquisition of the shares by the shareholder and each subsequent period of eight years beginning immediately after the preceding Relevant Period.

No Irish tax will arise on the ICAV in respect of chargeable events in respect of:

- A shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the ICAV; or the ICAV has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and
- Certain exempted Irish tax resident shareholders who have provided the ICAV with the necessary signed statutory declarations.

Dividends, interest and capital gains (if any) received on investments by the ICAV may be subject to taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the ICAV or its shareholders.

The Directors intend to seek UK reporting fund status for all Share Classes. For further information on UK reporting fund status including details of the reportable income of each relevant Share Class (available annually within 6 months of the end of the relevant reporting period), please go to the Website.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

### 10. Related party transactions and holdings

#### Related party disclosures

Parties are considered to be related if one party has the ability to control the other party or exercise significant influence over the party in making financial or operational decisions. In the opinion of the Directors, the list of related parties under IAS 24 "Related Party Transactions" is as follows:

- The Directors of the Fund and their dependents
- The Investment Managers - J.P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Japan) Limited and JPMorgan Asset Management (UK) Limited
- The Management Company - JPMorgan Asset Management (Europe) S.à r.l.
- The Secretary of the ICAV - J.P. Morgan Administration Services (Ireland) Limited
- The securities lending agent - J.P. Morgan SE - Luxembourg Branch
- JPMorgan Liquidity Funds
- JPMorgan Chase & Co. and its subsidiaries.

The Board of Directors is not aware of any transactions with related parties during the six month period ended 30 June 2024 and 30 June 2023 other than those disclosed in these financial statements.

As at 30 June 2024 and 31 December 2023, certain Sub-Funds had made investments in JPMorgan Liquidity Funds which is deemed to be related party of the ICAV. Details of investments in JPMorgan Liquidity Funds are outlined in Sub-Funds' Schedules of Investments. The table below details the percentage of net assets of JPMorgan Liquidity Funds held by each Sub-Fund as at the reporting date:

Sub-Fund	Currency	Investment	% of Net Assets held by Sub-Fund		Realised Gain/(Loss)		Income	
			30 June 2024	31 December 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	-*	-	-	1,144	5,523
Active Global Aggregate Bond UCITS ETF (1)	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	0.00	-	-	37,501	-
Active US Growth UCITS ETF (2)	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	-*	-	-	4,999	-
Active US Value UCITS ETF (2)	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	-*	-	-	7,194	-
BetaBuilders US Equity UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	0.00	-	-	2,458	4,114
BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.07	-*	-	-	911,598	-
BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.02	0.00	-	-	336,061	38,133
BetaBuilders US Treasury Bond UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	0.00	-	-	6,292	26,886
Carbon Transition Global Equity (CTB) UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	0.00	-	-	53,381	15,152
Climate Change Solutions UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	0.00	-	-	6,024	5,708
EUR Ultra-Short Income UCITS ETF	EUR	JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund	0.11	0.28	1,084,872	655,083	-	-
Europe Research Enhanced Index Equity (ESG) UCITS ETF	EUR	JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund	0.04	0.02	187,711	36,165	-	-
Eurozone Research Enhanced Index Equity (ESG) UCITS ETF	EUR	JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund	0.01	0.00	55,988	8,081	-	-
GBP Ultra-Short Income UCITS ETF	GBP	JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund	0.00	0.12	-	-	259,640	234,273
Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	0.00	-	-	44,127	306,280
Global Equity Multi-Factor UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	0.00	-	-	10,748	1,720
Global Equity Premium Income UCITS ETF (3)	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	-*	-	-	1,652	-
Global High Yield Corporate Bond Multi-Factor UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	0.00	-	-	17,174	17,311
Global Research Enhanced Index Equity (ESG) UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.02	0.02	-	-	998,748	313,087
Green Social Sustainable Bond UCITS ETF (4)	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	0.00	-	-	8,213	7,432
Japan Research Enhanced Index Equity (ESG) UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	-*	0.00	-	-	8,791	3,064
UK Equity Core UCITS ETF	GBP	JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund	0.01	0.01	-	-	41,793	10,894
US Research Enhanced Index Equity (ESG) UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.02	0.01	-	-	390,170	174,777
USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	0.00	-	-	5,597	9,254
USD Emerging Markets Sovereign Bond UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	0.00	-	-	75,798	29,811
USD Ultra-Short Income UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.02	0.02	-	-	578,381	324,861

(1) Sub-Fund launched on 11 October 2023.

(2) Sub-Fund launched on 18 January 2024.

(3) Sub-Fund launched on 30 November 2023.

(4) Sub-Fund launched on 23 February 2023.

\*Investment not held as at 30 June 2024 or 31 December 2023.



## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

### 10. Related party transactions and holdings (continued)

Related party disclosures (continued)

As at 30 June 2024 and 31 December 2023, shares of certain Sub-Funds are held by an affiliated entity of JPMorgan Chase & Co.

Sub-Fund	JPMC ownership %	
	30 June 2024	31 December 2023
AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF	28.11	32.83
Active Global Aggregate Bond UCITS ETF (1)	18.11	66.90
Active US Equity UCITS ETF (2)	63.64	-.*
Active US Growth UCITS ETF (2)	78.64	-.*
Active US Value UCITS ETF (2)	86.68	-.*
BetaBuilders China Aggregate Bond UCITS ETF	7.22	20.38
BetaBuilders US Small Cap Equity UCITS ETF	-.*	8.52
BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	0.53	0.40
Carbon Transition China Equity (CTB) UCITS ETF	69.07	97.04
Carbon Transition Global Equity (CTB) UCITS ETF	0.04	0.05
China A Research Enhanced Index Equity (ESG) UCITS ETF	24.22	27.51
Climate Change Solutions UCITS ETF	29.65	64.00
EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF	0.06	0.08
Europe Research Enhanced Index Equity (ESG) UCITS ETF	0.02	0.04
Eurozone Research Enhanced Index Equity (ESG) UCITS ETF	0.15	0.29
Global Equity Premium Income UCITS ETF (3)	7.65	56.40
Global High Yield Corporate Bond Multi-Factor UCITS ETF	0.39	0.64
Global Research Enhanced Index Equity (ESG) UCITS ETF	0.01	0.01
Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF (4)	15.44	61.29
Green Social Sustainable Bond UCITS ETF (5)	73.29	64.35
Japan Research Enhanced Index Equity (ESG) UCITS ETF	0.42	11.62
US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF (4)	47.06	70.01
USD Emerging Markets Sovereign Bond UCITS ETF	0.05	0.07

(1) Sub-Fund launched on 11 October 2023.

(2) Sub-Fund launched on 18 January 2024.

(3) Sub-Fund launched on 30 November 2023.

(4) Sub-Fund launched on 9 August 2023.

(5) Sub-Fund launched on 23 February 2023.

\*There were no shares owned by JPMC as at 30 June 2024 or 31 December 2023.

As at 30 June 2024 and 31 December 2023, the following Sub-Fund held shares of JPMorgan Chase & Co.:

Sub-Fund	Currency	Investment	Shares		Fair Value		% of Net Assets		Realised Gain/(Loss)		Income	
			30 Jun 2024	31 Dec 2023	30 Jun 2024	31 Dec 2023	30 Jun 2024	31 Dec 2023	30 Jun 2024	31 Dec 2023	30 Jun 2024	31 Dec 2023
BetaBuilders US Equity UCITS ETF	USD	JPMorgan Chase & Co.	1,258	1,262	254,443	214,666	1.22	1.18	210	(4,212)	2,359	2,829

#### Directors' Fees

Each Director is entitled to a fee by way of remuneration for their services at a rate to be determined from time to time by the Directors. All Directors are entitled to reimbursement by the ICAV of expenses properly incurred in connection with the business of the ICAV or discharge of their duties.

The aggregate emoluments of the Directors for the six month period ended 30 June 2024 was USD 99,394 (30 June 2023: USD 74,906).

The only remuneration paid to Directors is an annual fee. This is waived by Mr. Watkins, Mr. Spence and Mr. Pond.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

### 11. Distributions

Distributions for the six month period ended 30 June 2024 were as follows:

Sub-Funds	Share Class	Sub-Fund Currency	Ex-Date	Distribution per Share	Amount
AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	USD	11/01/2024	0.0655	13,120
AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	USD	11/04/2024	0.0751	15,305
Active Global Aggregate Bond UCITS ETF	USD (dist)	USD	11/01/2024	0.0768	7,190
BetaBuilders China Aggregate Bond UCITS ETF	USD (dist)	USD	11/01/2024	1.0658	261,293
BetaBuilders China Aggregate Bond UCITS ETF	USD Hedged (dist)	USD	11/01/2024	1.0513	214,409
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP (dist)	GBP	11/01/2024	0.2160	122,842
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP (dist)	GBP	08/02/2024	0.2165	123,668
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP (dist)	GBP	14/03/2024	0.2874	166,323
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP (dist)	GBP	11/04/2024	0.2286	142,010
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP (dist)	GBP	09/05/2024	0.2154	136,502
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP (dist)	GBP	13/06/2024	0.3008	189,870
BetaBuilders US Equity UCITS ETF	USD (dist)	USD	11/01/2024	0.1390	5,153
BetaBuilders US Equity UCITS ETF	USD (dist)	USD	11/04/2024	0.1411	3,697
BetaBuilders US Small Cap Equity UCITS ETF	USD (dist)	USD	11/01/2024	0.0363	164,917
BetaBuilders US Small Cap Equity UCITS ETF	USD (dist)	USD	11/04/2024	0.0725	330,152
China A Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	USD	11/01/2024	0.0129	5,399
Europe Research Enhanced Index Equity (ESG) UCITS ETF	EUR (dist)	EUR	11/01/2024	0.0729	55,647
Europe Research Enhanced Index Equity (ESG) UCITS ETF	EUR (dist)	EUR	11/04/2024	0.2257	218,070
Eurozone Research Enhanced Index Equity (ESG) UCITS ETF	EUR (dist)	EUR	11/01/2024	1.1432	1,252
Eurozone Research Enhanced Index Equity (ESG) UCITS ETF	EUR (dist)	EUR	11/04/2024	0.2681	9,405
GBP Ultra-Short Income UCITS ETF	GBP (dist)	GBP	11/01/2024	0.2906	362,703
GBP Ultra-Short Income UCITS ETF	GBP (dist)	GBP	08/02/2024	0.4285	556,733
GBP Ultra-Short Income UCITS ETF	GBP (dist)	GBP	14/03/2024	0.5237	620,983
GBP Ultra-Short Income UCITS ETF	GBP (dist)	GBP	11/04/2024	0.3547	424,912
GBP Ultra-Short Income UCITS ETF	GBP (dist)	GBP	09/05/2024	0.4312	547,265
GBP Ultra-Short Income UCITS ETF	GBP (dist)	GBP	13/06/2024	0.4844	626,482
Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	USD	11/01/2024	0.0716	13,360
Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	USD	11/04/2024	0.0853	16,996
Global Equity Premium Income UCITS ETF	USD (dist)	USD	11/01/2024	0.0957	44,527
Global Equity Premium Income UCITS ETF	USD (dist)	USD	08/02/2024	0.1112	101,210
Global Equity Premium Income UCITS ETF	USD (dist)	USD	14/03/2024	0.1316	169,867
Global Equity Premium Income UCITS ETF	USD (dist)	USD	11/04/2024	0.1281	204,439
Global Equity Premium Income UCITS ETF	USD (dist)	USD	09/05/2024	0.1635	355,122
Global Equity Premium Income UCITS ETF	USD (dist)	USD	13/06/2024	0.1907	709,972
Global High Yield Corporate Bond Multi-Factor UCITS ETF	EUR Hedged (dist)	USD	11/01/2024	3.5283	54,540
Global High Yield Corporate Bond Multi-Factor UCITS ETF	GBP Hedged (dist)	USD	11/01/2024	0.1979	1,240,414
Global High Yield Corporate Bond Multi-Factor UCITS ETF	USD (dist)	USD	11/01/2024	3.2062	583,404
Global Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	USD	11/01/2024	0.0455	231,732
Global Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	USD	11/04/2024	0.1243	1,026,186
Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF	USD (dist)	USD	11/01/2024	0.0761	1,906
Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF	USD (dist)	USD	11/04/2024	0.0542	28,272
Japan Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	USD	11/01/2024	0.0220	6,199
Japan Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	USD	11/04/2024	0.1947	98,488
UK Equity Core UCITS ETF	GBP (dist)	GBP	11/01/2024	0.1492	130,033
UK Equity Core UCITS ETF	GBP (dist)	GBP	11/04/2024	0.2212	272,162
US Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	USD	11/01/2024	0.2790	2,149,801
US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF	USD (dist)	USD	11/01/2024	0.1163	3,692
USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF	USD (dist)	USD	11/01/2024	0.8524	22,647
USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF	USD (dist)	USD	11/04/2024	1.5367	14,705
USD Emerging Markets Sovereign Bond UCITS ETF	GBP Hedged (dist)	USD	11/01/2024	0.3229	145,709
USD Emerging Markets Sovereign Bond UCITS ETF	GBP Hedged (dist)	USD	08/02/2024	0.3436	151,633
USD Emerging Markets Sovereign Bond UCITS ETF	GBP Hedged (dist)	USD	14/03/2024	0.4352	192,057
USD Emerging Markets Sovereign Bond UCITS ETF	GBP Hedged (dist)	USD	11/04/2024	0.3336	147,429
USD Emerging Markets Sovereign Bond UCITS ETF	GBP Hedged (dist)	USD	09/05/2024	0.3465	156,239
USD Emerging Markets Sovereign Bond UCITS ETF	GBP Hedged (dist)	USD	13/06/2024	0.4175	217,954
USD Emerging Markets Sovereign Bond UCITS ETF	USD (dist)	USD	11/01/2024	0.3741	315,934
USD Emerging Markets Sovereign Bond UCITS ETF	USD (dist)	USD	08/02/2024	0.3502	307,133
USD Emerging Markets Sovereign Bond UCITS ETF	USD (dist)	USD	14/03/2024	0.4454	390,626
USD Emerging Markets Sovereign Bond UCITS ETF	USD (dist)	USD	11/04/2024	0.3502	319,816
USD Emerging Markets Sovereign Bond UCITS ETF	USD (dist)	USD	09/05/2024	0.3375	324,395
USD Emerging Markets Sovereign Bond UCITS ETF	USD (dist)	USD	13/06/2024	0.4474	416,198
USD Ultra-Short Income UCITS ETF	USD (dist)	USD	11/01/2024	0.3653	427,382
USD Ultra-Short Income UCITS ETF	USD (dist)	USD	08/02/2024	0.3925	455,114
USD Ultra-Short Income UCITS ETF	USD (dist)	USD	14/03/2024	0.6668	705,383
USD Ultra-Short Income UCITS ETF	USD (dist)	USD	11/04/2024	0.2962	305,321
USD Ultra-Short Income UCITS ETF	USD (dist)	USD	09/05/2024	0.4325	498,395
USD Ultra-Short Income UCITS ETF	USD (dist)	USD	13/06/2024	0.4835	503,058

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

### 11. Distributions (continued)

Distributions for the six month period ended 30 June 2023 were as follows:

Sub-Funds	Share Class	Sub-Fund Currency	Ex-Date	Distribution per Share	Amount
AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	USD	12/01/2023	0.0639	12,533
AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	USD	13/04/2023	0.0821	15,788
BetaBuilders China Aggregate Bond UCITS ETF	USD (dist)	USD	12/01/2023	1.1493	287,795
BetaBuilders China Aggregate Bond UCITS ETF	USD Hedged (dist)	USD	12/01/2023	0.4500	61,379
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP (dist)	GBP	12/01/2023	0.1256	54,186
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP (dist)	GBP	09/02/2023	0.1245	53,711
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP (dist)	GBP	09/03/2023	0.1393	62,186
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP (dist)	GBP	13/04/2023	0.1637	86,256
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP (dist)	GBP	11/05/2023	0.1413	76,572
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP (dist)	GBP	08/06/2023	0.1731	89,824
BetaBuilders US Equity UCITS ETF	USD (dist)	USD	12/01/2023	0.1605	6,635
BetaBuilders US Equity UCITS ETF	USD (dist)	USD	13/04/2023	0.1032	5,161
BetaBuilders US Small Cap Equity UCITS ETF	USD (dist)	USD	12/01/2023	0.0876	51,423
BetaBuilders US Small Cap Equity UCITS ETF	USD (dist)	USD	13/04/2023	0.0714	46,305
China A Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	USD	12/01/2023	0.0282	5,927
Europe Research Enhanced Index Equity (ESG) UCITS ETF	EUR (dist)	EUR	12/01/2023	0.1220	2,082
Europe Research Enhanced Index Equity (ESG) UCITS ETF	EUR (dist)	EUR	13/04/2023	0.1602	2,419
Eurozone Research Enhanced Index Equity (ESG) UCITS ETF	EUR (dist)	EUR	12/01/2023	0.0878	17,890
Eurozone Research Enhanced Index Equity (ESG) UCITS ETF	EUR (dist)	EUR	13/04/2023	0.7198	21,225
GBP Ultra-Short Income UCITS ETF	GBP (dist)	GBP	12/01/2023	0.1728	167,345
GBP Ultra-Short Income UCITS ETF	GBP (dist)	GBP	09/02/2023	0.2422	242,902
GBP Ultra-Short Income UCITS ETF	GBP (dist)	GBP	09/03/2023	0.2285	262,791
GBP Ultra-Short Income UCITS ETF	GBP (dist)	GBP	13/04/2023	0.2776	309,221
GBP Ultra-Short Income UCITS ETF	GBP (dist)	GBP	11/05/2023	0.2968	297,550
GBP Ultra-Short Income UCITS ETF	GBP (dist)	GBP	08/06/2023	0.3191	322,119
Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	USD	12/01/2023	0.1348	19,544
Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	USD	13/04/2023	0.0808	11,897
Global High Yield Corporate Bond Multi-Factor UCITS ETF	EUR Hedged (dist)	USD	12/01/2023	1.6586	22,787
Global High Yield Corporate Bond Multi-Factor UCITS ETF	GBP Hedged (dist)	USD	12/01/2023	0.1429	3,396,246
Global High Yield Corporate Bond Multi-Factor UCITS ETF	USD (dist)	USD	12/01/2023	0.2658	677
Global Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	USD	12/01/2023	0.0351	4,954
Global Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	USD	13/04/2023	0.1146	34,928
Japan Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	USD	12/01/2023	0.0153	4,750
Japan Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	USD	13/04/2023	0.2174	61,308
RMB Ultra-Short Income UCITS ETF	USD (dist)	USD	12/01/2023	0.1811	45,983
RMB Ultra-Short Income UCITS ETF	USD (dist)	USD	09/02/2023	0.1924	48,853
RMB Ultra-Short Income UCITS ETF	USD (dist)	USD	09/03/2023	0.1453	36,893
RMB Ultra-Short Income UCITS ETF	USD (dist)	USD	13/04/2023	0.2747	55,197
RMB Ultra-Short Income UCITS ETF	USD (dist)	USD	11/05/2023	0.1714	34,440
RMB Ultra-Short Income UCITS ETF	USD (dist)	USD	08/06/2023	0.1961	39,403
UK Equity Core UCITS ETF	GBP (dist)	GBP	12/01/2023	0.1088	23,490
UK Equity Core UCITS ETF	GBP (dist)	GBP	13/04/2023	0.1436	109,776
US Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	USD	12/01/2023	0.3687	1,126,304
USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF	USD (dist)	USD	12/01/2023	0.7715	14,750
USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF	USD (dist)	USD	13/04/2023	0.6658	22,050
USD Emerging Markets Sovereign Bond UCITS ETF	GBP Hedged (dist)	USD	12/01/2023	0.3638	28,453
USD Emerging Markets Sovereign Bond UCITS ETF	GBP Hedged (dist)	USD	09/02/2023	0.3086	25,668
USD Emerging Markets Sovereign Bond UCITS ETF	GBP Hedged (dist)	USD	09/03/2023	0.2019	76,625
USD Emerging Markets Sovereign Bond UCITS ETF	GBP Hedged (dist)	USD	13/04/2023	0.3907	151,418
USD Emerging Markets Sovereign Bond UCITS ETF	GBP Hedged (dist)	USD	11/05/2023	0.3147	124,483
USD Emerging Markets Sovereign Bond UCITS ETF	GBP Hedged (dist)	USD	08/06/2023	0.3304	129,545
USD Emerging Markets Sovereign Bond UCITS ETF	USD (dist)	USD	12/01/2023	0.3992	243,678
USD Emerging Markets Sovereign Bond UCITS ETF	USD (dist)	USD	09/02/2023	0.3403	216,372
USD Emerging Markets Sovereign Bond UCITS ETF	USD (dist)	USD	09/03/2023	0.3374	215,820
USD Emerging Markets Sovereign Bond UCITS ETF	USD (dist)	USD	13/04/2023	0.4448	272,655
USD Emerging Markets Sovereign Bond UCITS ETF	USD (dist)	USD	11/05/2023	0.3305	204,893
USD Emerging Markets Sovereign Bond UCITS ETF	USD (dist)	USD	08/06/2023	0.3489	221,954
USD Ultra-Short Income UCITS ETF	USD (dist)	USD	12/01/2023	0.3192	408,518
USD Ultra-Short Income UCITS ETF	USD (dist)	USD	09/02/2023	0.2532	329,566
USD Ultra-Short Income UCITS ETF	USD (dist)	USD	09/03/2023	0.2732	355,598
USD Ultra-Short Income UCITS ETF	USD (dist)	USD	13/04/2023	0.3639	467,560
USD Ultra-Short Income UCITS ETF	USD (dist)	USD	11/05/2023	0.2254	315,296
USD Ultra-Short Income UCITS ETF	USD (dist)	USD	08/06/2023	0.3900	511,268

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

### 12. Exchange rates

The following exchange rates were used at 30 June 2024 and 31 December 2023:

Currency	30 June 2024	31 December 2023	Currency	30 June 2024	31 December 2023	Currency	30 June 2024	31 December 2023
<b>EUR = 1</b>			<b>USD = 1</b>			KRW	1,376.5000	1,287.9000
AUD	1.6048	1.6189	AED	3.6730	3.6728	KWD	0.3068	0.3073
CAD	1.4665	1.4566	AUD	1.4973	1.4655	MXN	18.2855	16.9345
CHF	0.9631	0.9297	BRL	5.5545	4.8576	MYR	4.7175	4.5950
DKK	7.4575	7.4546	CAD	1.3684	1.3186	NOK	10.6475	10.1557
GBP	0.8478	0.8665	CHF	0.8986	0.8417	NZD	1.6411	1.5794
NOK	11.4115	11.2185	CLP	*	873.2850	PEN	3.8308	3.7026
SEK	11.3500	11.1325	CNH	7.3009	7.1206	PHP	58.6090	55.3750
USD	1.0718	1.1046	CNY	7.2661	7.0922	PLN	4.0201	3.9323
			COP	4,144.1500	3,874.0000	QAR	3.6410	3.6410
<b>GBP = 1</b>			CZK	23.3688	22.3496	RON	4.6440	4.5036
AUD	1.8928	1.8682	DKK	6.9582	6.7484	RUB	86.2500	89.4000
CAD	1.7297	1.6810	EUR	0.9331	0.9053	SAR	3.7516	3.7500
EUR	1.1795	1.1540	GBP	0.7911	0.7844	SEK	10.5902	10.0779
USD	1.2641	1.2748	HKD	7.8074	7.8086	SGD	1.3553	1.3191
			HUF	368.4862	346.0056	THB	36.6975	34.1325
			IDR	16,375.0000	15,397.0000	TRY	32.7835	29.5340
			ILS	3.7672	3.6009	TWD	32.4415	30.6905
			INR	83.3875	83.2138	ZAR	18.2600	18.2875
			JPY	160.8600	140.9800			

\* Currency not held at 30 June 2024.

### 13. Commission Sharing Arrangements

The Investment Managers may enter into commission sharing arrangements only where there is a direct and identifiable benefit to the clients of the Investment Managers, including the ICAV, and where the Investment Managers are satisfied that the transactions generating the shared commissions are made in good faith, in strict compliance with applicable regulatory requirements and in the best interests of the ICAV and the Shareholders. Any such arrangement must be made by the Investment Manager on terms commensurate with best market practice. Due to their local regulatory rights, certain Investment Managers may make use of soft commission to pay for research or execution services. Other jurisdictions may have other arrangements in place to pay for such services in accordance with local regulatory obligations.

For the six month period ended 30 June 2024, JPMorgan ETFs (Ireland) ICAV - Active US Equity UCITS ETF paid USD 658 of soft dollar commissions attributed to research (30 June 2023: USD Nil).

For the six month period ended 30 June 2024, JPMorgan ETFs (Ireland) ICAV - Active US Growth UCITS ETF paid USD 491 of soft dollar commissions attributed to research (30 June 2023: USD Nil).

For the six month period ended 30 June 2024, JPMorgan ETFs (Ireland) ICAV - Active US Value UCITS ETF paid USD 1,601 of soft dollar commissions attributed to research (30 June 2023: USD Nil).

For the six month period ended 30 June 2024, JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF paid USD 57 of soft dollar commissions attributed to research (30 June 2023: USD Nil).

For the six month period ended 30 June 2024, JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Small Cap Equity UCITS ETF paid USD 8,166 of soft dollar commissions attributed to research (30 June 2023: USD Nil).

For the six month period ended 30 June 2024, JPMorgan ETFs (Ireland) ICAV - Global Equity Premium Income UCITS ETF paid USD 16,968 of soft dollar commissions attributed to research (30 June 2023: USD Nil).

For the six month period ended 30 June 2024, JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF paid USD 180,428 of soft dollar commissions attributed to research (30 June 2023: USD 105,783)

For the six month period ended 30 June 2024, JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF paid USD 18,217 of soft dollar commissions attributed to research (30 June 2023: USD Nil).

### 14. Efficient portfolio management

The ICAV may employ investment techniques and use financial derivative instruments for efficient portfolio management of the assets of any Sub-Fund including hedging against market movements, currency exchange or interest rate risks subject to the conditions and within the limits laid down by the Central Bank and the Prospectus. The ICAV did not employ any efficient portfolio management techniques in the form of investment in repurchase or reverse repurchase agreements during the six month period ended 30 June 2024 and 30 June 2023. The information on securities lending transactions entered by the ICAV during the six month period ended 30 June 2024 and 30 June 2023 are detailed in Note 16 and the Securities Financing Transactions appendix.

The use of FDI by any Sub-Fund for investment purposes or for efficient portfolio management will be described in the Relevant Supplement to the Prospectus. In this context, efficient portfolio management means the reduction of risks, including the risk of tracking error between the performance of a Sub-Fund and the performance of the Index tracked by the relevant Sub-Fund, the reduction of costs to the ICAV, the generation of additional capital or income for the ICAV and hedging against market movements, currency exchange or interest rate risks, subject to the general restrictions outlined in the "Investment Restrictions" section of the Prospectus. To the extent that a Sub-Fund uses FDI, there may be a risk that the volatility of the Sub-Fund's Net Asset Value may increase.

### 15. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 30 June 2024 and 31 December 2023.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2024

### 16. Securities Lending

The Sub-Fund may lend portions of its securities portfolio to third parties for the purpose of generating additional income or for reducing costs, to the maximum extent allowed by and within the limits set forth in the securities lending agency agreement.

A significant proportion of the income generated from the securities lending program is credited to participating Sub-Funds, with a portion of the income being paid to the securities lending agent of the ICAV for its role. Borrowers of securities lent by participating Sub-Funds are approved by the Management Company after appropriate assessment of such borrowers' status and financial standing. The Management Company waives the incremental income received from the portion of income generated from the securities lending program, for its oversight of the program; hence, 90% of any incremental income earned from the securities lending is accrued to the applicable Sub-Fund, whilst the remaining 10% income is paid to the securities lending agent which arranges the transaction. The net income earned from the securities lending program is detailed in the Statement of Comprehensive Income.

For each loan of securities the securities lending agent accepts cash and non-cash collateral on behalf of the ICAV participating in the Securities Lending Programme. Non-cash collateral is limited to securities issued or fully guaranteed by the United States government or issued and unconditionally guaranteed by any agencies thereof or issued or fully guaranteed by any of the G-10 sovereigns.

The securities lending agent of the ICAV is J.P. Morgan SE - Luxembourg Branch.

Valuation of securities on loan and received collateral as at 30 June 2024 and 31 December 2023 is detailed below:

	Securities Lent Market Value		Cash Collateral*		Non-Cash Collateral	
	30 June 2024	31 December 2023	30 June 2024	31 December 2023	30 June 2024	31 December 2023
	USD	USD	USD	USD	USD	USD
BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	2,109,929	6,536,733	-	-	2,216,992	6,822,589
BetaBuilders EUR Govt Bond UCITS ETF	91,840	-	-	-	99,315	-
BetaBuilders UK Gilt 1-5 yr UCITS ETF	4,606,820	4,750,282	-	-	4,849,381	5,000,385
BetaBuilders US Equity UCITS ETF	378,626	4,449	-	-	416,732	4,718
BetaBuilders US Small Cap Equity UCITS ETF	25,232,103	4,194,195	-	-	28,205,102	4,493,185
BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	341,652,195	47,318,730	19,794,000	18,696,888	352,254,782	31,073,468
BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	39,529,047	2,614,121	-	2,666,142	42,939,945	-
BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	4,022,612	5,829,084	-	-	4,326,241	6,201,736
BetaBuilders US Treasury Bond UCITS ETF	16,042,021	5,422,402	-	-	17,399,218	5,769,054
Global Equity Multi-Factor UCITS ETF	8,934,317	2,158,172	1,192,700	-	8,566,772	2,306,762
Global High Yield Corporate Bond Multi-Factor UCITS ETF	2,257,108	2,072,610	2,303,990	2,115,663	-	-
UK Equity Core UCITS ETF	6,275,817	687,146	-	-	7,034,401	728,937
USD Emerging Markets Sovereign Bond UCITS ETF	18,570,421	9,512,682	5,333,545	3,006,600	14,485,677	6,918,039

\* Cash collateral may be reinvested into Reverse Repurchase Transactions with high quality government bonds as collateral. Income earned is recorded under the "Securities lending income" in the Statement of Comprehensive Income.

Securities lending income earned by the ICAV during the six month period ended 30 June 2024 and 30 June 2023 is detailed below:

	Base Currency	Lending Income (Gross)		Lending Agent Fee		Lending Income (Net)	
		30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	EUR	1,575	2,042	156	204	1,419	1,838
BetaBuilders EUR Govt Bond UCITS ETF	EUR	4	4	1	1	3	3
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP	2,053	1,026	206	103	1,847	923
BetaBuilders US Equity UCITS ETF	USD	641	230	58	21	583	209
BetaBuilders US Small Cap Equity UCITS ETF	USD	25,965	10,882	2,558	1,079	23,407	9,803
BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	USD	83,960	480,270	8,395	48,027	75,565	432,243
BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	USD	5,423	3,589	542	359	4,881	3,230
BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	USD	1,791	194	179	19	1,612	175
BetaBuilders US Treasury Bond UCITS ETF	USD	5,230	845	523	84	4,707	761
Global Equity Multi-Factor UCITS ETF	USD	15,396	5,994	1,536	598	13,860	5,396
Global High Yield Corporate Bond Multi-Factor UCITS ETF	USD	17,366	31,027	1,734	3,098	15,632	27,929
UK Equity Core UCITS ETF	GBP	2,347	62	234	6	2,113	56
USD Emerging Markets Sovereign Bond UCITS ETF	USD	44,344	76,353	4,433	7,631	39,911	68,722

### 17. Significant events during the period

#### a) Sub-Fund launches

The following Sub-Funds were launched:

- JPMorgan ETFs (Ireland) ICAV - Active US Equity UCITS ETF on 18 January 2024
- JPMorgan ETFs (Ireland) ICAV - Active US Growth UCITS ETF on 18 January 2024
- JPMorgan ETFs (Ireland) ICAV - Active US Value UCITS ETF on 18 January 2024

There were no other significant events during the six month period ended 30 June 2024 that had a material effect on the financial statements.

## JPMorgan ETFs (Ireland) ICAV

*Notes to the Unaudited Financial Statements (continued)*

*For the six month period ended 30 June 2024*

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### **18. Significant events after the period end**

Effective 12 August 2024, the CBI revoked its approval of the following Sub-Funds:

- JPMorgan ETFs (Ireland) ICAV - Equity Long-Short UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - Managed Futures UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - US Equity Multi-Factor UCITS ETF

There were no other significant events since the period end date.

### **19. Approval of the financial statements**

The Directors approved the financial statements on 14 August 2024.

JPMorgan ETFs (Ireland) ICAV - AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF

Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Equities (31 December 2023: 99.33%)</b>					Industrial & Commercial Bank of China Ltd. 'H'				
<i>Australia (31 December 2023: 16.06%)</i>					HKD 297,000 176,509 0.55				
ANZ Group Holdings Ltd.	AUD	14,528	273,999	0.86	Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNH	21,800	77,157	0.24
Aristocrat Leisure Ltd.	AUD	2,273	75,537	0.24	iQIYI, Inc. ADR	USD	7,203	26,435	0.08
Aurizon Holdings Ltd.	AUD	12,521	30,522	0.10	Jason Furniture Hangzhou Co. Ltd. 'A'	CNH	6,400	28,306	0.09
BHP Group Ltd.	AUD	22,515	641,764	2.00	JD.com, Inc. 'A'	HKD	11,950	158,111	0.49
Brambles Ltd.	AUD	10,278	99,736	0.31	Jiangsu Expressway Co. Ltd. 'H'	HKD	16,000	17,071	0.05
CAR Group Ltd.	AUD	1,369	32,229	0.10	Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNH	4,100	26,158	0.08
Coles Group Ltd.	AUD	12,024	136,755	0.43	Kanzhun Ltd. ADR	USD	1,296	24,378	0.08
Commonwealth Bank of Australia	AUD	5,552	472,313	1.47	KE Holdings, Inc. 'A'	HKD	11,000	54,384	0.17
CSL Ltd.	AUD	2,380	469,231	1.46	Kingdee International Software Group Co. Ltd.	HKD	14,000	13,126	0.04
Dexus, REIT	AUD	7,515	32,522	0.10	Kuaishou Technology 'B'	HKD	4,300	25,418	0.08
Fortescue Ltd.	AUD	6,844	97,860	0.31	Kweichow Moutai Co. Ltd. 'A'	CNH	500	100,494	0.31
Goodman Group, REIT	AUD	9,944	230,778	0.72	Lenovo Group Ltd.	HKD	56,000	79,043	0.25
GPT Group (The), REIT	AUD	14,359	38,359	0.12	Li Auto, Inc. 'A'	HKD	4,700	42,320	0.13
IDP Education Ltd.	AUD	4,209	42,586	0.13	LONGi Green Energy Technology Co. Ltd. 'A'	CNH	500	960	0.00
Insurance Australia Group Ltd.	AUD	20,470	97,610	0.31	Luzhou Laojiao Co. Ltd. 'A'	CNH	700	13,758	0.04
Macquarie Group Ltd.	AUD	1,737	237,452	0.74	Meituan 'B'	HKD	20,800	295,986	0.92
Medibank Pvt Ltd.	AUD	32,550	81,085	0.25	Midea Group Co. Ltd. 'A'	CNH	5,900	52,124	0.16
Mirvac Group, REIT	AUD	30,475	38,060	0.12	Montage Technology Co. Ltd. 'A'	CNH	5,248	41,088	0.13
National Australia Bank Ltd.	AUD	11,425	276,442	0.86	NARI Technology Co. Ltd. 'A'	CNH	4,200	14,359	0.04
Northern Star Resources Ltd.	AUD	7,421	64,429	0.20	NetEase, Inc.	HKD	11,900	227,257	0.71
Qantas Airways Ltd.	AUD	20,435	79,838	0.25	New Oriental Education & Technology Group, Inc.	HKD	1,800	13,764	0.04
QBE Insurance Group Ltd.	AUD	11,918	138,414	0.43	PetroChina Co. Ltd. 'H'	HKD	138,000	139,637	0.44
Ramsay Health Care Ltd.	AUD	514	16,292	0.05	PICC Property & Casualty Co. Ltd. 'H'	HKD	68,000	84,484	0.26
Rio Tinto Ltd.	AUD	2,258	179,453	0.56	Ping An Insurance Group Co. of China Ltd. 'H'	HKD	37,000	167,764	0.52
Santos Ltd.	AUD	26,948	137,859	0.43	Satellite Chemical Co. Ltd. 'A'	CNH	7,700	18,963	0.06
Seven Group Holdings Ltd.	AUD	1,712	43,082	0.13	Shanghai Baosight Software Co. Ltd. 'A'	CNH	6,463	28,266	0.09
South32 Ltd.	AUD	22,307	54,526	0.17	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNH	2,100	83,677	0.26
Telstra Group Ltd.	AUD	50,857	122,953	0.38	Shenzhen Transsion Holdings Co. Ltd. 'A'	CNH	1,094	11,469	0.04
Transurban Group	AUD	5,966	49,406	0.15	Shenzhou International Group Holdings Ltd.	HKD	4,100	40,147	0.13
Vicinity Ltd., REIT	AUD	22,632	27,962	0.09	Silergy Corp.	TWD	2,962	42,182	0.13
Wesfarmers Ltd.	AUD	3,282	142,867	0.45	Sinopharm Group Co. Ltd. 'H'	HKD	5,600	14,883	0.05
Westpac Banking Corp.	AUD	8,976	163,233	0.51	StarPower Semiconductor Ltd. 'A'	CNH	1,180	13,917	0.04
Woodside Energy Group Ltd.	AUD	7,915	149,119	0.47	Sunny Optical Technology Group Co. Ltd.	HKD	4,000	24,720	0.08
Woolworths Group Ltd.	AUD	6,601	148,962	0.47	Sunresin New Materials Co. Ltd. 'A'	CNH	2,500	14,300	0.04
<i>Australia total</i>			<b>4,923,235</b>	<b>15.37</b>	Tencent Holdings Ltd.	HKD	28,800	1,373,712	4.29
<i>China (31 December 2023: 23.42%)</i>					Tencent Music Entertainment Group ADR	USD	2,631	36,966	0.12
Alibaba Group Holding Ltd.	HKD	72,400	653,764	2.04	Trip.com Group Ltd.	HKD	1,850	88,763	0.28
Anker Innovations Technology Co. Ltd. 'A'	CNH	1,990	19,410	0.06	Vipshop Holdings Ltd. ADR	USD	1,939	25,246	0.08
ANTA Sports Products Ltd.	HKD	4,400	42,268	0.13	Wanhua Chemical Group Co. Ltd. 'A'	CNH	2,800	31,011	0.10
Baidu, Inc. 'A'	HKD	9,700	105,915	0.33	Weichai Power Co. Ltd. 'H'	HKD	37,000	70,802	0.22
Bank of China Ltd. 'H'	HKD	228,000	112,432	0.35	Wuliangye Yibin Co. Ltd. 'A'	CNH	1,200	21,045	0.07
Baoshan Iron & Steel Co. Ltd. 'A'	CNH	48,900	44,541	0.14	Xiaomi Corp. 'B'	HKD	13,400	28,285	0.09
BOE Technology Group Co. Ltd. 'A'	CNH	96,700	54,172	0.17	Xinyi Solar Holdings Ltd.	HKD	42,000	21,141	0.07
BYD Co. Ltd. 'H'	HKD	3,500	104,004	0.32	XPeng, Inc. 'A'	HKD	2,900	10,976	0.03
BYD Electronic International Co. Ltd.	HKD	6,500	32,469	0.10	Yifeng Pharmacy Chain Co. Ltd. 'A'	CNH	3,380	11,366	0.04
CGN Power Co. Ltd. 'H'	HKD	60,000	26,436	0.08	Yum China Holdings, Inc.	HKD	1,100	34,011	0.11
China Construction Bank Corp. 'H'	HKD	525,000	387,997	1.21	Yum China Holdings, Inc.	USD	1,698	25,367	0.16
China International Capital Corp. Ltd. 'H'	HKD	10,800	12,021	0.04	Zhejiang Dingli Machinery Co. Ltd. 'A'	CNH	6,900	57,103	0.18
China Life Insurance Co. Ltd. 'H'	HKD	40,000	56,562	0.18	Zhejiang Expressway Co. Ltd. 'H'	HKD	36,000	24,300	0.08
China Longyuan Power Group Corp. Ltd. 'H'	HKD	28,000	25,176	0.08	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. 'A'	CNH	2,800	11,018	0.03
China Merchants Bank Co. Ltd. 'H'	HKD	38,500	174,812	0.55	Zhongji Innolight Co. Ltd. 'A'	CNH	1,460	27,573	0.09
China Oilfield Services Ltd. 'H'	HKD	36,000	34,583	0.11	Zhuzhou CRRC Times Electric Co. Ltd. 'H'	HKD	15,700	61,936	0.19
China Pacific Insurance Group Co. Ltd. 'H'	HKD	25,000	61,032	0.19	Zijin Mining Group Co. Ltd. 'H'	HKD	46,000	97,098	0.30
China Petroleum & Chemical Corp. 'H'	HKD	96,000	62,218	0.19	ZTO Express Cayman, Inc.	HKD	1,650	34,702	0.11
China Resources Mixc Lifestyle Services Ltd.	HKD	12,400	41,056	0.13	<i>China total</i>				
China Yangtze Power Co. Ltd. 'A'	CNH	28,500	112,894	0.35				<b>7,216,751</b>	<b>22.52</b>
Chongqing Brewery Co. Ltd. 'A'	CNH	3,900	32,425	0.10	<i>Hong Kong (31 December 2023: 5.88%)</i>				
Contemporary Amperex Technology Co. Ltd. 'A'	CNH	2,500	61,647	0.19	AIA Group Ltd.	HKD	55,800	378,794	1.18
COSCO SHIPPING Holdings Co. Ltd. 'A'	CNH	10,300	21,853	0.07	BOC Hong Kong Holdings Ltd.	HKD	10,000	30,804	0.10
CRRC Corp. Ltd. 'H'	HKD	25,000	16,139	0.05	Budweiser Brewing Co. APAC Ltd.	HKD	25,200	29,695	0.09
CSPC Pharmaceutical Group Ltd.	HKD	70,000	55,768	0.17	China Overseas Land & Investment Ltd.	HKD	34,000	58,965	0.18
DaShenLin Pharmaceutical Group Co. Ltd. 'A'	CNH	4,900	9,597	0.03	China Resources Gas Group Ltd.	HKD	9,500	33,279	0.10
ENN Energy Holdings Ltd.	HKD	6,300	51,926	0.16	China Resources Land Ltd.	HKD	19,500	66,312	0.21
Focus Media Information Technology Co. Ltd. 'A'	CNH	20,700	17,182	0.05	China State Construction International Holdings Ltd.	HKD	14,000	19,115	0.06
Foxconn Industrial Internet Co. Ltd. 'A'	CNH	15,800	59,297	0.18	CK Asset Holdings Ltd.	HKD	8,000	29,972	0.09
Fuyao Glass Industry Group Co. Ltd. 'H'	HKD	19,600	113,848	0.36	CK Hutchison Holdings Ltd.	HKD	4,500	21,556	0.07
Ganfeng Lithium Group Co. Ltd. 'H'	HKD	2,720	5,302	0.02	CK Infrastructure Holdings Ltd.	HKD	4,000	22,594	0.07
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNH	9,600	51,571	0.16	CLP Holdings Ltd.	HKD	13,500	109,108	0.34
H World Group Ltd.	HKD	18,700	62,274	0.19	HKT Trust & HKT Ltd.	HKD	50,000	56,101	0.17
Haier Smart Home Co. Ltd. 'A'	HKD	26,400	88,255	0.28	Hong Kong Exchanges & Clearing Ltd.	HKD	6,700	214,712	0.67
Haitian International Holdings Ltd.	HKD	5,000	14,217	0.04	Kunlun Energy Co. Ltd.	HKD	40,000	41,499	0.13
Hongfa Technology Co. Ltd. 'A'	CNH	5,600	21,231	0.07	Link REIT	HKD	6,100	23,713	0.07
Huaibei Mining Holdings Co. Ltd. 'A'	CNH	5,400	12,382	0.04	MTR Corp. Ltd.	HKD	6,000	18,944	0.06
Huayu Automotive Systems Co. Ltd. 'A'	CNH	15,100	33,878	0.11	Sun Hung Kai Properties Ltd.	HKD	4,000	34,608	0.11
Hubei Jumpcan Pharmaceutical Co. Ltd. 'A'	CNH	2,800	12,161	0.04	Teichron Industries Co. Ltd.	HKD	8,000	91,400	0.29

JPMorgan ETFs (Ireland) ICAV - AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
WH Group Ltd.	HKD	48,000	31,601	0.10	Tata Steel Ltd.	INR	30,561	64,045	0.20
Xinyi Glass Holdings Ltd.	HKD	28,000	30,699	0.10	Titan Co. Ltd.	INR	335	13,671	0.04
					Trent Ltd.	INR	638	41,889	0.13
<i>Hong Kong total</i>			<b>1,343,471</b>	<b>4.19</b>	Triveni Turbine Ltd.	INR	2,294	17,056	0.05
<i>India (31 December 2023: 14.60%)</i>					TVS Motor Co. Ltd.	INR	2,491	70,499	0.22
Aarti Industries Ltd.	INR	3,266	26,925	0.08	UltraTech Cement Ltd.	INR	993	138,737	0.43
ABB India Ltd.	INR	241	24,572	0.08	Varun Beverages Ltd.	INR	871	16,994	0.05
Apollo Hospitals Enterprise Ltd.	INR	793	58,866	0.18	Vedanta Ltd.	INR	3,707	20,183	0.06
Apollo Tyres Ltd.	INR	7,780	50,568	0.16	WNS Holdings Ltd.	USD	559	29,348	0.09
Ashok Leyland Ltd.	INR	26,962	78,150	0.24	Zomato Ltd.	INR	6,558	15,728	0.05
Asian Paints Ltd.	INR	667	23,325	0.07	<i>India total</i>			<b>5,753,168</b>	<b>17.96</b>
Astral Ltd.	INR	924	26,481	0.08	<i>Indonesia (31 December 2023: 2.43%)</i>				
Aurobindo Pharma Ltd.	INR	2,597	37,608	0.12	Astra International Tbk. PT	IDR	92,400	25,167	0.08
Axis Bank Ltd.	INR	12,878	195,176	0.61	Bank Central Asia Tbk. PT	IDR	351,200	212,865	0.66
Bajaj Auto Ltd.	INR	975	110,870	0.35	Bank Mandiri Persero Tbk. PT	IDR	186,100	69,894	0.22
Bajaj Finance Ltd.	INR	802	68,469	0.21	Bank Rakyat Indonesia Persero Tbk. PT	IDR	493,900	138,744	0.43
Bank of Baroda	INR	3,648	12,033	0.04	Semen Indonesia Persero Tbk. PT	IDR	149,100	33,963	0.11
Bharat Electronics Ltd.	INR	20,952	77,727	0.24	Telkom Indonesia Persero Tbk. PT	IDR	484,800	92,667	0.29
Bharat Petroleum Corp. Ltd.	INR	2,540	9,245	0.03	<i>Indonesia total</i>			<b>573,300</b>	<b>1.79</b>
Bharat Petroleum Corp. Ltd.	INR	3,409	12,408	0.04	<i>Ireland (31 December 2023: 1.59%)</i>				
Bharti Airtel Ltd.	INR	7,683	133,413	0.42	James Hardie Industries plc CDI	AUD	739	23,345	0.07
Biocon Ltd.	INR	4,503	19,003	0.06	PDD Holdings, Inc. ADR	USD	2,690	357,635	1.12
Britannia Industries Ltd.	INR	1,728	113,041	0.35	<i>Ireland total</i>			<b>380,980</b>	<b>1.19</b>
Canara Bank	INR	10,387	14,888	0.05	<i>Macau (31 December 2023: 0.29%)</i>				
Cholamandalam Investment & Finance Co. Ltd.	INR	2,148	36,561	0.11	Sands China Ltd.	HKD	16,800	35,031	0.11
Cipla Ltd./India	INR	1,966	34,941	0.11	<i>Macau total</i>			<b>35,031</b>	<b>0.11</b>
Coforge Ltd.	INR	633	41,105	0.13	<i>Malaysia (31 December 2023: 0.57%)</i>				
Colgate-Palmolive India Ltd.	INR	1,470	49,977	0.16	CIMB Group Holdings Bhd.	MYR	52,500	75,676	0.23
Computer Age Management Services Ltd.	INR	849	36,652	0.11	Gamuda Bhd.	MYR	13,600	18,969	0.06
Crompton Greaves Consumer Electricals Ltd.	INR	3,426	16,656	0.05	Malayan Banking Bhd.	MYR	14,600	30,825	0.10
Cummins India Ltd.	INR	544	25,880	0.08	MR DIY Group M Bhd.	MYR	40,600	16,696	0.05
Dabur India Ltd.	INR	2,493	17,938	0.06	Petronas Chemicals Group Bhd.	MYR	40,200	53,770	0.17
Delhivery Ltd.	INR	2,144	10,285	0.03	Public Bank Bhd.	MYR	48,500	41,329	0.13
DLF Ltd.	INR	4,097	40,453	0.13	YTL Power International Bhd.	MYR	65,800	67,230	0.21
Dr Lal PathLabs Ltd.	INR	549	18,369	0.06	<i>Malaysia total</i>			<b>304,495</b>	<b>0.95</b>
Dr Reddy's Laboratories Ltd.	INR	1,245	95,554	0.30	<i>New Zealand (31 December 2023: 0.10%)</i>				
Eicher Motors Ltd.	INR	1,843	103,168	0.32	Xero Ltd.	AUD	357	32,521	0.10
GAIL India Ltd.	INR	12,667	33,402	0.10	<i>New Zealand total</i>			<b>32,521</b>	<b>0.10</b>
Godrej Properties Ltd.	INR	481	18,447	0.06	<i>Philippines (31 December 2023: 0.55%)</i>				
Havells India Ltd.	INR	1,493	32,586	0.10	Ayala Land, Inc.	PHP	76,100	37,005	0.12
HCL Technologies Ltd.	INR	4,010	70,258	0.22	Bank of the Philippine Islands	PHP	21,200	43,081	0.13
HDFC Bank Ltd.	INR	15,948	322,259	1.01	BDO Unibank, Inc.	PHP	11,860	25,942	0.08
HDFC Life Insurance Co. Ltd.	INR	7,209	51,439	0.16	International Container Terminal Services, Inc.	PHP	8,670	51,746	0.16
Hero MotoCorp. Ltd.	INR	1,360	91,170	0.28	SM Investments Corp.	PHP	1,910	27,065	0.09
Hindalco Industries Ltd.	INR	5,617	46,610	0.15	Universal Robina Corp.	PHP	18,580	35,252	0.11
Hindustan Petroleum Corp. Ltd.	INR	1,392	5,540	0.02	<i>Philippines total</i>			<b>220,091</b>	<b>0.69</b>
Hindustan Petroleum Corp. Ltd.	INR	3,498	13,923	0.04	<i>Singapore (31 December 2023: 3.50%)</i>				
Hindustan Unilever Ltd.	INR	3,973	117,547	0.37	BOC Aviation Ltd.	HKD	2,300	16,497	0.05
ICICI Bank Ltd.	INR	26,192	376,056	1.17	Capitaland Integrated Commercial Trust, REIT	SGD	51,800	75,679	0.24
Indian Oil Corp. Ltd.	INR	9,528	18,899	0.06	Capitaland Investment Ltd.	SGD	24,700	48,480	0.15
Indian Railway Catering & Tourism Corp. Ltd.	INR	1,203	14,282	0.04	DBS Group Holdings Ltd.	SGD	11,100	293,133	0.91
Indus Towers Ltd.	INR	7,749	34,922	0.11	Genting Singapore Ltd.	SGD	47,500	30,317	0.09
IndusInd Bank Ltd.	INR	820	14,398	0.05	Grab Holdings Ltd. 'A'	USD	8,020	28,471	0.09
Info Edge India Ltd.	INR	425	34,656	0.11	Keppel Ltd.	SGD	8,700	41,534	0.13
Infosys Ltd.	INR	17,070	320,571	1.00	Oversea-Chinese Banking Corp. Ltd.	SGD	6,200	66,014	0.21
InterGlobe Aviation Ltd.	INR	1,433	72,659	0.23	Sea Ltd. ADR	USD	1,540	109,987	0.34
Jindal Steel & Power Ltd.	INR	1,491	18,672	0.06	Seatrium Ltd.	SGD	25,485	25,950	0.08
Jio Financial Services Ltd.	INR	3,380	14,507	0.05	Sembcorp Industries Ltd.	SGD	7,800	27,684	0.09
Kotak Mahindra Bank Ltd.	INR	7,735	167,380	0.52	Singapore Exchange Ltd.	SGD	13,900	97,231	0.30
Lupin Ltd.	INR	1,062	20,708	0.06	Singapore Telecommunications Ltd.	SGD	23,400	47,482	0.15
Maruti Suzuki India Ltd.	INR	1,109	159,925	0.50	United Overseas Bank Ltd.	SGD	6,900	159,511	0.50
Max Healthcare Institute Ltd.	INR	3,936	44,445	0.14	Wilmar International Ltd.	SGD	19,400	44,376	0.14
Metropolis Healthcare Ltd.	INR	682	16,194	0.05	<i>Singapore total</i>			<b>1,112,346</b>	<b>3.47</b>
NMDC Ltd.	INR	19,189	56,816	0.18	<i>South Korea (31 December 2023: 12.85%)</i>				
Oil & Natural Gas Corp. Ltd.	INR	24,053	79,150	0.25	BGF retail Co. Ltd.	KRW	234	17,561	0.06
Petronet LNG Ltd.	INR	15,911	63,005	0.20	Coway Co. Ltd.	KRW	849	39,597	0.12
Power Finance Corp. Ltd.	INR	3,083	17,933	0.06	Doosan Bobcat, Inc.	KRW	378	14,088	0.04
Power Grid Corp. of India Ltd.	INR	14,201	56,421	0.18	GS Holdings Corp.	KRW	1,013	34,515	0.11
Praj Industries Ltd.	INR	5,081	44,542	0.14	Hana Financial Group, Inc.	KRW	2,114	93,222	0.29
REC Ltd.	INR	2,487	15,658	0.05	Hankook Tire & Technology Co. Ltd.	KRW	1,753	57,563	0.18
Reliance Industries Ltd.	INR	13,996	525,315	1.64	Hanon Systems	KRW	8,076	27,751	0.09
Reliance Industries Ltd. GDR	USD	458	34,167	0.11	HL Mando Co. Ltd.	KRW	1,177	37,537	0.12
Samvardhana Motherhood International Ltd.	INR	25,469	58,368	0.18	Hugel, Inc.	KRW	198	33,228	0.10
Shree Cement Ltd.	INR	123	41,109	0.13	Hyundai Glovis Co. Ltd.	KRW	660	105,005	0.33
Shriram Finance Ltd.	INR	3,663	128,707	0.40					
State Bank of India	INR	7,210	73,390	0.23					
Sun Pharmaceutical Industries Ltd.	INR	795	14,489	0.05					
Sundaram Finance Ltd.	INR	296	16,595	0.05					
Supreme Industries Ltd.	INR	282	20,000	0.06					
Tata Communications Ltd.	INR	616	13,711	0.04					
Tata Consultancy Services Ltd.	INR	5,217	244,275	0.76					
Tata Consumer Products Ltd.	INR	3,004	39,555	0.12					
Tata Power Co. Ltd. (The)	INR	5,682	30,050	0.09					



JPMorgan ETFs (Ireland) ICAV - AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Hyundai Marine & Fire Insurance Co. Ltd.	KRW	610	15,289	0.05	Siam Cement PCL (The) NVDR	THB	8,400	51,502	0.16
Hyundai Mobis Co. Ltd.	KRW	552	100,856	0.32	Thai Oil PCL NVDR	THB	46,006	66,444	0.21
Hyundai Motor Co.	KRW	911	195,238	0.61					
KB Financial Group, Inc.	KRW	2,087	119,019	0.37	<i>Thailand total</i>			<b>417,404</b>	<b>1.30</b>
KIWOOM Securities Co. Ltd.	KRW	366	33,476	0.11	<i>United States (31 December 2023: 0.62%)</i>				
Korea Investment Holdings Co. Ltd.	KRW	277	14,086	0.04	BeiGene Ltd.	HKD	1,000	11,041	0.03
Korean Air Lines Co. Ltd.	KRW	3,289	55,553	0.17	Parade Technologies Ltd.	TWD	1,000	25,831	0.08
Kumho Petrochemical Co. Ltd.	KRW	89	9,472	0.03					
LG Chem Ltd.	KRW	293	73,543	0.23	<i>United States total</i>			<b>36,872</b>	<b>0.11</b>
LG Energy Solution Ltd.	KRW	95	22,534	0.07					
NAVER Corp.	KRW	732	88,755	0.28	<b>Total investments in Equities</b>			<b>31,837,209</b>	<b>99.37</b>
Orion Corp./Republic of Korea	KRW	300	20,094	0.06					
POSCO Holdings, Inc.	KRW	229	60,390	0.19					
Samsung Biologics Co. Ltd.	KRW	76	40,140	0.13					
Samsung C&T Corp.	KRW	607	62,618	0.20					
Samsung E&A Co. Ltd.	KRW	2,559	44,896	0.14					
Samsung Electro-Mechanics Co. Ltd.	KRW	256	29,385	0.09					
Samsung Electronics Co. Ltd.	KRW	23,761	1,406,845	4.39					
Samsung Fire & Marine Insurance Co. Ltd.	KRW	327	92,410	0.29					
Samsung SDI Co. Ltd.	KRW	53	13,630	0.04					
Samsung Securities Co. Ltd.	KRW	488	14,110	0.04					
Shinhan Financial Group Co. Ltd.	KRW	3,510	122,780	0.38					
SK Hynix, Inc.	KRW	2,764	474,890	1.48					
SK IE Technology Co. Ltd.	KRW	425	13,616	0.04					
SK Innovation Co. Ltd.	KRW	172	14,507	0.05					
SK Square Co. Ltd.	KRW	259	18,816	0.06					
SK Telecom Co. Ltd.	KRW	1,719	64,314	0.20					
SKC Co. Ltd.	KRW	246	30,131	0.09					
SM Entertainment Co. Ltd.	KRW	374	21,845	0.07					
S-Oil Corp.	KRW	1,486	71,790	0.22					
SOOP Co. Ltd.	KRW	166	15,834	0.05					
<i>South Korea total</i>			<b>3,820,929</b>	<b>11.93</b>					
<i>Taiwan (31 December 2023: 15.05%)</i>									
Accton Technology Corp.	TWD	2,647	45,284	0.14					
Advantech Co. Ltd.	TWD	5,810	66,264	0.21					
Airtac International Group	TWD	1,000	30,455	0.10					
ASE Technology Holding Co. Ltd.	TWD	26,000	135,043	0.42					
Asia Vital Components Co. Ltd.	TWD	1,000	23,581	0.07					
Asustek Computer, Inc.	TWD	2,684	41,201	0.13					
AUO Corp.	TWD	75,820	41,601	0.13					
Cathay Financial Holding Co. Ltd.	TWD	19,964	36,308	0.11					
Chailease Holding Co. Ltd.	TWD	15,566	73,652	0.23					
Chunghwa Telecom Co. Ltd.	TWD	23,000	88,976	0.28					
CTBC Financial Holding Co. Ltd.	TWD	138,696	161,819	0.51					
Delta Electronics, Inc.	TWD	2,225	26,577	0.08					
E.Sun Financial Holding Co. Ltd.	TWD	91,714	80,712	0.25					
eMemory Technology, Inc.	TWD	219	17,349	0.05					
Evergreen Marine Corp. Taiwan Ltd.	TWD	5,415	32,215	0.10					
Fubon Financial Holding Co. Ltd.	TWD	34,137	83,444	0.26					
Giant Manufacturing Co. Ltd.	TWD	2,000	13,070	0.04					
Gigabyte Technology Co. Ltd.	TWD	1,200	11,300	0.04					
Hon Hai Precision Industry Co. Ltd.	TWD	35,665	235,264	0.73					
Largan Precision Co. Ltd.	TWD	1,000	84,614	0.26					
MediaTek, Inc.	TWD	5,663	244,385	0.76					
Mega Financial Holding Co. Ltd.	TWD	60,987	75,948	0.24					
Micro-Star International Co. Ltd.	TWD	5,000	27,434	0.09					
Nan Ya Plastics Corp.	TWD	22,000	33,432	0.11					
Nien Made Enterprise Co. Ltd.	TWD	3,203	38,505	0.12					
Novatek Microelectronics Corp.	TWD	914	17,073	0.05					
Pegatron Corp.	TWD	9,429	30,373	0.10					
President Chain Store Corp.	TWD	6,000	50,583	0.16					
Quanta Computer, Inc.	TWD	20,230	194,558	0.61					
Realtek Semiconductor Corp.	TWD	5,683	95,647	0.30					
Taiwan Mobile Co. Ltd.	TWD	12,000	39,579	0.12					
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	104,000	3,096,774	9.67					
Uni-President Enterprises Corp.	TWD	44,000	110,266	0.34					
United Microelectronics Corp.	TWD	47,102	80,871	0.25					
Wistron Corp.	TWD	6,677	21,817	0.07					
Wiwynn Corp.	TWD	546	44,516	0.14					
Yageo Corp.	TWD	2,000	45,004	0.14					
Yang Ming Marine Transport Corp.	TWD	7,118	16,368	0.05					
Yuanta Financial Holding Co. Ltd.	TWD	75,666	74,753	0.23					
<i>Taiwan total</i>			<b>5,666,615</b>	<b>17.69</b>					
<i>Thailand (31 December 2023: 1.82%)</i>									
Bangkok Dusit Medical Services PCL NVDR	THB	59,100	43,080	0.13					
Bumrungrad Hospital PCL	THB	4,600	30,961	0.10					
CP ALL PCL NVDR	THB	17,000	25,479	0.08					
Delta Electronics Thailand PCL	THB	12,500	28,357	0.09					
Indorama Ventures PCL NVDR	THB	21,500	11,424	0.03					
PTT Exploration & Production PCL NVDR	THB	17,300	71,656	0.22					
PTT Global Chemical PCL NVDR	THB	29,500	24,518	0.08					
PTT PCL NVDR	THB	56,400	49,949	0.16					
SCB X PCL NVDR	THB	5,000	14,034	0.04					

JPMorgan ETFs (Ireland) ICAV - AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

		Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss		31,837,209	99.37
Cash		70,380	0.22
<b>Cash equivalents</b>			
	Currency	Quantity/ Nominal Value	
<b>Undertaking for collective investment schemes (31 December 2023: 0.00%)</b>			
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (1)	USD	174,415	174,415
<b>Total Cash equivalents</b>		<u>174,415</u>	<u>0.54</u>
Other assets and liabilities		(42,970)	(0.13)
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u>32,039,034</u>	<u>100.00</u>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities and money market instruments admitted to official stock exchange listing	98.84
Transferable securities and money market instruments dealt in on another regulated market	0.11
Collective investment schemes	0.54
Other assets	0.51
<b>Total Assets</b>	<u>100.00</u>

(1) A related party to the Fund.

JPMorgan ETFs (Ireland) ICAV - Active Global Aggregate Bond UCITS ETF

Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Bonds</b>					<b>Asset-Backed Securities (31 December 2023: 0.00%)</b>				
<i>Ireland (31 December 2023: 0.00%)</i>					<i>Credit Agricole SA, FRN 6.32%</i>				
Jubilee CLO 2024-XXVIII DAC 'A', FRN 5.16% 21/07/2037	EUR	200,000	214,350	0.15	03/10/2029	USD	250,000	256,839	0.18
RRE 18 Loan Management DAC 'A1', FRN 5.38% 15/04/2039	EUR	100,000	107,175	0.07	Credit Agricole SA, FRN 6.50% 31/12/2049	EUR	200,000	214,432	0.15
<i>Ireland total</i>			<b>321,525</b>	<b>0.22</b>	Electricite de France SA 4.88% 22/01/2044	USD	136,000	117,899	0.08
<b>Total investments in Asset-Backed Securities</b>			<b>321,525</b>	<b>0.22</b>	Electricite de France SA 4.95% 13/10/2045	USD	30,000	25,785	0.02
					Engie SA 3.63% 11/01/2030	EUR	100,000	106,972	0.07
					Societe Generale SA, FRN 2.89% 09/06/2032	USD	200,000	162,929	0.11
					<i>France total</i>			<b>3,662,386</b>	<b>2.54</b>
					<i>Germany (31 December 2023: 0.00%)</i>				
<b>Corporate Debt Securities (31 December 2023: 26.75%)</b>			<b>1,323,125</b>	<b>0.92</b>	Deutsche Bank AG, FRN 6.82% 20/11/2029	USD	230,000	239,123	0.17
<i>Australia (31 December 2023: 1.27%)</i>					Volkswagen Leasing GmbH 0.63% 19/07/2029	EUR	130,000	119,214	0.08
Commonwealth Bank of Australia 3.77% 31/08/2027	EUR	200,000	217,346	0.15	Vonovia SE 1.50% 22/03/2026	EUR	100,000	102,862	0.07
National Australia Bank Ltd. 0.88% 19/02/2027	EUR	260,000	261,290	0.18	Vonovia SE 1.88% 28/06/2028	EUR	200,000	198,749	0.14
National Australia Bank Ltd. 2.35% 30/08/2029	EUR	200,000	205,358	0.14	Vonovia SE 1.13% 14/09/2034	EUR	100,000	78,933	0.05
Westpac Banking Corp. 3.11% 23/11/2027	EUR	600,000	639,131	0.45	<i>Germany total</i>			<b>738,881</b>	<b>0.51</b>
<i>Australia total</i>			<b>1,323,125</b>	<b>0.92</b>	<i>India (31 December 2023: 0.00%)</i>				
<i>Belgium (31 December 2023: 0.00%)</i>					Muthoot Finance Ltd. 7.13% 14/02/2028	USD	200,000	202,029	0.14
KBC Group NV, FRN 5.80% 19/01/2029	USD	300,000	302,136	0.21	<i>India total</i>			<b>202,029</b>	<b>0.14</b>
KBC Group NV, FRN 6.32% 21/09/2034	USD	200,000	207,482	0.14	<i>Ireland (31 December 2023: 0.44%)</i>				
<i>Belgium total</i>			<b>509,618</b>	<b>0.35</b>	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.50% 15/07/2025	USD	150,000	151,293	0.10
<i>Canada (31 December 2023: 1.37%)</i>					AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% 06/06/2028	USD	150,000	151,679	0.11
Bank of Montreal 0.13% 26/01/2027	EUR	200,000	197,564	0.14	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.00% 29/10/2028	USD	160,000	145,416	0.10
Bank of Nova Scotia (The) 0.01% 14/09/2029	EUR	800,000	726,289	0.50	AIB Group plc, FRN 4.63% 23/07/2029	EUR	140,000	154,483	0.11
Enbridge, Inc. 5.30% 05/04/2029	USD	70,000	70,114	0.05	Bank of Ireland Group plc, FRN 6.25% 16/09/2026	USD	330,000	331,498	0.23
Enbridge, Inc. 5.70% 08/03/2033	USD	360,000	362,903	0.25	Glencore Capital Finance DAC 0.75% 01/03/2029	EUR	200,000	186,684	0.13
Enbridge, Inc., FRN 7.38% 15/01/2083	USD	130,000	129,992	0.09	SMBC Aviation Capital Finance DAC 5.30% 03/04/2029	USD	450,000	446,444	0.31
Royal Bank of Canada 3.50% 25/07/2028	EUR	100,000	108,356	0.08	<i>Ireland total</i>			<b>1,567,497</b>	<b>1.09</b>
Royal Bank of Canada 0.01% 05/10/2028	EUR	450,000	421,551	0.29	<i>Italy (31 December 2023: 1.44%)</i>				
Toronto-Dominion Bank (The) 3.19% 16/02/2029	EUR	130,000	139,114	0.10	Autostrade per l'Italia SpA 1.88% 26/09/2029	EUR	320,000	308,674	0.21
Toronto-Dominion Bank (The) 3.67% 08/09/2031	EUR	500,000	550,759	0.38	Autostrade per l'Italia SpA 5.13% 14/06/2033	EUR	220,000	244,727	0.17
<i>Canada total</i>			<b>2,706,642</b>	<b>1.88</b>	Banca Monte dei Paschi di Siena SpA 0.88% 08/10/2026	EUR	100,000	100,708	0.07
<i>Cayman Islands (31 December 2023: 1.43%)</i>					Banca Monte dei Paschi di Siena SpA 3.50% 23/04/2029	EUR	108,000	115,921	0.08
Avolon Holdings Funding Ltd. 5.50% 15/01/2026	USD	70,000	69,464	0.05	Credito Emiliano SpA 3.25% 18/04/2029	EUR	400,000	426,094	0.30
Avolon Holdings Funding Ltd. 2.13% 21/02/2026	USD	100,000	94,013	0.06	Intesa Sanpaolo SpA 4.00% 23/09/2029	USD	540,000	497,988	0.35
Avolon Holdings Funding Ltd. 4.25% 15/04/2026	USD	380,000	368,969	0.26	Intesa Sanpaolo SpA 5.25% 13/01/2030	EUR	100,000	114,772	0.08
Avolon Holdings Funding Ltd. 4.38% 01/05/2026	USD	210,000	204,227	0.14	Intesa Sanpaolo SpA 6.63% 20/06/2033	USD	200,000	206,773	0.14
Avolon Holdings Funding Ltd. 6.38% 04/05/2028	USD	100,000	101,599	0.07	UniCredit SpA, FRN 1.98% 03/06/2027	USD	260,000	242,361	0.17
Avolon Holdings Funding Ltd. 5.75% 01/03/2029	USD	255,000	253,473	0.18	UniCredit SpA, FRN 3.13% 03/06/2032	USD	210,000	178,161	0.12
Avolon Holdings Funding Ltd. 5.75% 15/11/2029	USD	860,000	855,846	0.59	<i>Italy total</i>			<b>2,436,179</b>	<b>1.69</b>
Gaci First Investment Co. 5.00% 29/01/2029	USD	610,000	600,895	0.42	<i>Japan (31 December 2023: 0.00%)</i>				
Gaci First Investment Co. 4.75% 14/02/2030	USD	300,000	291,272	0.20	Takeda Pharmaceutical Co. Ltd. 5.30% 05/07/2034	USD	330,000	327,376	0.23
Vale Overseas Ltd. 6.40% 28/06/2054	USD	35,000	34,424	0.02	<i>Japan total</i>			<b>327,376</b>	<b>0.23</b>
<i>Cayman Islands total</i>			<b>2,874,182</b>	<b>1.99</b>	<i>Jersey (31 December 2023: 0.49%)</i>				
<i>Denmark (31 December 2023: 0.27%)</i>					Heathrow Funding Ltd. 1.13% 08/10/2030	EUR	130,000	117,962	0.08
Danske Bank A/S, FRN 4.50% 09/11/2028	EUR	100,000	109,378	0.07	Heathrow Funding Ltd. 4.50% 11/07/2033	EUR	100,000	110,034	0.08
Danske Bank A/S, FRN 5.71% 01/03/2030	USD	690,000	691,839	0.48	<i>Jersey total</i>			<b>227,996</b>	<b>0.16</b>
Danske Bank A/S, FRN 4.75% 21/06/2030	EUR	100,000	111,482	0.08	<i>Luxembourg (31 December 2023: 0.66%)</i>				
<i>Denmark total</i>			<b>912,699</b>	<b>0.63</b>	Holcim Finance Luxembourg SA 0.63% 19/01/2033	EUR	100,000	82,226	0.06
<i>France (31 December 2023: 3.34%)</i>					JBS USA Holding Lux Sarl/ JBS USA Food Co./ JBS Lux Co. Sarl 7.25% 15/11/2053	USD	120,000	130,066	0.09
BNP Paribas SA, FRN 2.59% 20/01/2028	USD	210,000	195,113	0.13	Segro Capital Sarl 1.25% 23/03/2026	EUR	100,000	102,848	0.07
BNP Paribas SA, FRN 5.74% 20/02/2035	USD	200,000	199,135	0.14	<i>Luxembourg total</i>			<b>315,140</b>	<b>0.22</b>
BNP Paribas SA, FRN 7.75% 31/12/2049	USD	200,000	202,068	0.14	<i>Mexico (31 December 2023: 0.54%)</i>				
BPCE SA, FRN 1.65% 06/10/2026	USD	340,000	321,682	0.22	Petroleos Mexicanos 5.95% 28/01/2031	USD	980,000	789,250	0.55
BPCE SA 4.38% 13/07/2028	EUR	100,000	109,147	0.08	Petroleos Mexicanos 7.69% 23/01/2050	USD	260,000	187,157	0.13
BPCE SA, FRN 6.71% 19/10/2029	USD	250,000	259,305	0.18	<i>Mexico total</i>			<b>976,407</b>	<b>0.68</b>
BPCE SA, FRN 5.72% 18/01/2030	USD	980,000	978,104	0.68					
BPCE SFH SA 3.00% 15/01/2031	EUR	300,000	317,157	0.22					
Credit Agricole SA 1.75% 05/03/2029	EUR	200,000	195,819	0.14					

JPMorgan ETFs (Ireland) ICAV - Active Global Aggregate Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	
<i>Multinational (31 December 2023: 0.30%)</i>					Thames Water Utilities Finance plc					
NXP BV / NXP Funding LLC / NXP USA, Inc. 4.30% 18/06/2029	USD	160,000	153,541	0.11	0.88% 31/01/2028	EUR	140,000	120,395	0.08	
					TSB Bank plc 3.32% 05/03/2029	EUR	290,000	311,400	0.22	
<i>Multinational total</i>				<b>153,541</b>	<b>0.11</b>	<i>United Kingdom total</i>				
<i>Netherlands (31 December 2023: 1.41%)</i>					<i>United States (31 December 2023: 10.15%)</i>					
American Medical Systems Europe BV 1.38% 08/03/2028	EUR	100,000	99,414	0.07	AbbVie, Inc. 5.05% 15/03/2034	USD	35,000	34,892	0.02	
American Medical Systems Europe BV 3.38% 08/03/2029	EUR	130,000	138,089	0.10	AbbVie, Inc. 4.25% 21/11/2049	USD	70,000	58,255	0.04	
Enel Finance International NV 5.00% 15/06/2032	USD	200,000	189,992	0.13	AbbVie, Inc. 5.40% 15/03/2054	USD	50,000	49,472	0.03	
ING Bank NV 2.75% 21/11/2025	EUR	100,000	106,352	0.07	AbbVie, Inc. 5.50% 15/03/2064	USD	45,000	44,410	0.03	
ING Groep NV, FRN 5.75% 31/12/2049	USD	200,000	192,111	0.13	AES Corp. (The) 3.95% 15/07/2030	USD	40,000	36,583	0.03	
Volkswagen Financial Services NV 3.25% 13/04/2027	GBP	100,000	119,097	0.08	AES Corp. (The) 2.45% 15/01/2031	USD	180,000	148,197	0.10	
<i>Netherlands total</i>				<b>845,055</b>	<b>0.58</b>	American Tower Corp. 3.10% 15/06/2050	USD	20,000	12,907	0.01
<i>Norway (31 December 2023: 0.00%)</i>					Bank of America Corp., FRN 5.20% 25/04/2029	USD	20,000	19,965	0.01	
Aker BP ASA 5.60% 13/06/2028	USD	170,000	171,437	0.12	Bank of America Corp., FRN 5.82% 15/09/2029	USD	240,000	244,995	0.17	
<i>Norway total</i>				<b>171,437</b>	<b>0.12</b>	Bank of America Corp., FRN 2.50% 13/02/2031	USD	560,000	483,883	0.34
<i>Portugal (31 December 2023: 0.52%)</i>					Bank of America Corp., FRN 1.90% 23/07/2031	USD	70,000	57,620	0.04	
Banco Santander Totta SA 3.25% 15/02/2031	EUR	200,000	213,402	0.15	Bank of America Corp., FRN 2.57% 20/10/2032	USD	197,000	163,400	0.11	
<i>Portugal total</i>				<b>213,402</b>	<b>0.15</b>	Bank of America Corp., FRN 5.47% 23/01/2035	USD	90,000	89,885	0.06
<i>Singapore (31 December 2023: 0.52%)</i>					Baxter International, Inc. 3.95% 01/04/2030	USD	100,000	93,297	0.07	
Pfizer Investment Enterprises Pte Ltd. 5.34% 19/05/2063	USD	105,000	99,096	0.07	Baxter International, Inc. 2.54% 01/02/2032	USD	250,000	205,066	0.14	
Temasek Financial I Ltd. 3.50% 15/02/2033	EUR	200,000	216,512	0.15	Berry Global, Inc. 5.65% 15/01/2034	USD	30,000	29,414	0.02	
<i>Singapore total</i>				<b>315,608</b>	<b>0.22</b>	BP Capital Markets America, Inc. 4.81% 13/02/2033	USD	190,000	184,220	0.13
<i>Spain (31 December 2023: 0.27%)</i>					Bristol-Myers Squibb Co. 2.55% 13/11/2050	USD	50,000	29,268	0.02	
Banco de Sabadell SA, FRN 5.50% 08/09/2029	EUR	100,000	112,906	0.08	Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	45,000	44,353	0.03	
Banco de Sabadell SA, FRN 4.25% 13/09/2030	EUR	100,000	108,174	0.08	Bristol-Myers Squibb Co. 6.40% 15/11/2063	USD	100,000	108,385	0.08	
CaixaBank SA, FRN 6.68% 13/09/2027	USD	330,000	336,053	0.23	Broadcom, Inc. 3.42% 15/04/2033	USD	220,000	189,609	0.13	
CaixaBank SA, FRN 5.67% 15/03/2030	USD	235,000	234,068	0.16	Broadcom, Inc. 3.50% 15/02/2041	USD	220,000	168,563	0.12	
CaixaBank SA, FRN 5.38% 14/11/2030	EUR	100,000	114,576	0.08	Cencora, Inc. 2.80% 15/05/2030	USD	60,000	52,875	0.04	
<i>Spain total</i>				<b>905,777</b>	<b>0.63</b>	Cencora, Inc. 2.70% 15/03/2031	USD	488,000	416,450	0.29
<i>Supranational (31 December 2023: 0.58%)</i>					Cencora, Inc. 5.13% 15/02/2034	USD	47,000	46,153	0.03	
Banque Oueest Africaine de Developpement 4.70% 22/10/2031	USD	610,000	530,705	0.37	CF Industries, Inc. 4.95% 01/06/2043	USD	180,000	156,909	0.11	
<i>Supranational total</i>				<b>530,705</b>	<b>0.37</b>	Charter Communications Operating LLC / Charter Communications Operating Capital Corp. 6.15% 10/11/2026	USD	280,000	282,618	0.20
<i>Switzerland (31 December 2023: 0.69%)</i>					Charter Communications Operating LLC / Charter Communications Operating Capital Corp. 2.25% 15/01/2029	USD	210,000	179,631	0.12	
Credit Suisse Schweiz AG 3.39% 05/12/2025	EUR	700,000	749,853	0.52	Charter Communications Operating LLC / Charter Communications Operating Capital Corp. 6.38% 23/10/2035	USD	30,000	29,245	0.02	
UBS Group AG, FRN 0.65% 14/01/2028	EUR	410,000	406,333	0.28	Charter Communications Operating LLC / Charter Communications Operating Capital Corp. 3.50% 01/06/2041	USD	70,000	47,053	0.03	
UBS Group AG, FRN 7.75% 01/03/2029	EUR	390,000	472,096	0.33	Charter Communications Operating LLC / Charter Communications Operating Capital Corp. 3.70% 01/04/2051	USD	125,000	76,305	0.05	
UBS Group AG, FRN 9.25% 31/12/2049	USD	200,000	214,789	0.15	Charter Communications Operating LLC / Charter Communications Operating Capital Corp. 3.90% 01/06/2052	USD	30,000	18,803	0.01	
<i>Switzerland total</i>				<b>1,843,071</b>	<b>1.28</b>	Cheniere Energy Partners LP 4.50% 01/10/2029	USD	130,000	123,816	0.09
<i>United Arab Emirates (31 December 2023: 0.00%)</i>					Cheniere Energy Partners LP 4.00% 01/03/2031	USD	190,000	172,582	0.12	
MDGH GMTN RSC Ltd. 0.38% 10/03/2027	EUR	190,000	186,216	0.13	Cheniere Energy Partners LP 3.25% 31/01/2032	USD	230,000	196,130	0.14	
MDGH GMTN RSC Ltd. 3.00% 28/03/2027	USD	210,000	197,617	0.14	Citigroup, Inc., FRN 5.17% 13/02/2030	USD	20,000	19,879	0.01	
<i>United Arab Emirates total</i>				<b>383,833</b>	<b>0.27</b>	Citigroup, Inc., FRN 2.98% 05/11/2030	USD	730,000	650,179	0.45
<i>United Kingdom (31 December 2023: 1.06%)</i>					Citigroup, Inc., FRN 4.41% 31/03/2031	USD	230,000	219,205	0.15	
HSBC Holdings plc, FRN 5.55% 04/03/2030	USD	200,000	200,373	0.14	Citigroup, Inc., FRN 2.57% 03/06/2031	USD	30,000	25,738	0.02	
HSBC Holdings plc, FRN 6.50% 31/12/2049	USD	200,000	196,368	0.14	Citigroup, Inc., FRN 5.45% 11/06/2035	USD	70,000	69,466	0.05	
Lloyds Banking Group plc, FRN 5.72% 05/06/2030	USD	260,000	262,084	0.18	Columbia Pipelines Operating Co. LLC 5.93% 15/08/2030	USD	160,000	163,390	0.11	
Motability Operations Group plc 3.63% 24/07/2029	EUR	110,000	117,647	0.08	Columbia Pipelines Operating Co. LLC 6.04% 15/11/2033	USD	120,000	122,608	0.09	
Motability Operations Group plc 3.88% 24/01/2034	EUR	100,000	105,960	0.07	Comcast Corp. 4.80% 15/05/2033	USD	130,000	126,370	0.09	
National Grid plc 3.88% 16/01/2029	EUR	250,000	269,730	0.19	Comcast Corp. 3.20% 15/07/2036	USD	100,000	80,801	0.06	
Nationwide Building Society 3.25% 05/09/2029	EUR	110,000	115,924	0.08	Comcast Corp. 3.25% 01/11/2039	USD	180,000	138,502	0.10	
NatWest Group plc, FRN 4.89% 18/05/2029	USD	480,000	469,370	0.32	Comcast Corp. 2.94% 01/11/2056	USD	120,000	72,397	0.05	
NatWest Group plc, FRN 6.00% 31/12/2049	USD	200,000	196,430	0.14	Comcast Corp. 5.50% 15/05/2064	USD	110,000	105,845	0.07	
Santander UK plc 3.00% 12/03/2029	EUR	130,000	138,125	0.09	ConocoPhillips Co. 5.05% 15/09/2033	USD	70,000	69,407	0.05	
Standard Chartered plc, FRN 2.61% 12/01/2028	USD	370,000	342,853	0.24	ConocoPhillips Co. 4.03% 15/03/2062	USD	50,000	37,668	0.03	
					ConocoPhillips Co. 5.70% 15/09/2063	USD	100,000	99,694	0.07	
					Constellation Energy Generation LLC 5.80% 01/03/2033	USD	100,000	102,130	0.07	
					Constellation Energy Generation LLC 5.60% 15/06/2042	USD	150,000	144,750	0.10	



**JPMorgan ETFs (Ireland) ICAV - Active Global Aggregate Bond UCITS ETF**

*Schedule of Investments (continued)*

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Province of Quebec Canada 3.90% 22/11/2032	CAD	400,000	289,254	0.20	Japan Government Twenty Year Bond 1.40% 20/12/2042	JPY	83,250,000	487,864	0.34
Province of Quebec Canada 3.60% 01/09/2033	CAD	3,170,000	2,220,478	1.54	Japan Government Twenty Year Bond 1.50% 20/09/2043	JPY	218,650,000	1,290,781	0.90
<i>Canada total</i>			<b>4,217,983</b>	<b>2.93</b>	<i>Japan total</i>			<b>5,589,457</b>	<b>3.88</b>
<i>Cayman Islands (31 December 2023: 0.00%)</i> Sharjah Sukuk Program Ltd. 2.94% 10/06/2027	USD	200,000	184,214	0.13	<i>Mexico (31 December 2023: 1.40%)</i> Mexican Bonos 7.75% 29/05/2031	MXN	46,000,000	2,249,273	1.56
<i>Cayman Islands total</i>			<b>184,214</b>	<b>0.13</b>	Mexico Government Bond 4.49% 25/05/2032	EUR	242,000	256,167	0.18
<i>China (31 December 2023: 6.09%)</i> China Development Bank 3.02% 06/03/2033	CNY	4,490,000	652,065	0.45	Mexico Government Bond 3.50% 12/02/2034	USD	200,000	162,459	0.11
China Government Bond 2.88% 25/02/2033	CNY	12,540,000	1,816,217	1.26	Mexico Government Bond 6.00% 07/05/2036	USD	350,000	340,996	0.24
China Government Bond 2.67% 25/11/2033	CNY	52,630,000	7,505,844	5.21	<i>Mexico total</i>			<b>3,008,895</b>	<b>2.09</b>
<i>China total</i>			<b>9,974,126</b>	<b>6.92</b>	<i>Poland (31 December 2023: 0.00%)</i> Poland Government Bond 3.63% 11/01/2034	EUR	200,000	212,191	0.15
<i>Colombia (31 December 2023: 0.50%)</i> Colombia Government Bond 3.25% 22/04/2032	USD	780,000	596,666	0.41	<i>Poland total</i>			<b>212,191</b>	<b>0.15</b>
<i>Colombia total</i>			<b>596,666</b>	<b>0.41</b>	<i>Romania (31 December 2023: 0.28%)</i> Romania Government Bond 1.75% 13/07/2030	EUR	440,000	384,330	0.27
<i>Costa Rica (31 December 2023: 0.00%)</i> Costa Rica Government Bond 6.13% 19/02/2031	USD	590,000	592,317	0.41	<i>Romania total</i>			<b>384,330</b>	<b>0.27</b>
<i>Costa Rica total</i>			<b>592,317</b>	<b>0.41</b>	<i>South Korea (31 December 2023: 0.00%)</i> Korea Housing Finance Corp. 4.08% 25/09/2027	EUR	290,000	317,559	0.22
<i>Croatia (31 December 2023: 0.00%)</i> Croatia Government Bond 3.38% 12/03/2034	EUR	288,000	303,160	0.21	<i>South Korea total</i>			<b>317,559</b>	<b>0.22</b>
<i>Croatia total</i>			<b>303,160</b>	<b>0.21</b>	<i>Spain (31 December 2023: 2.81%)</i> Spain Government Bond 3.15% 30/04/2033	EUR	550,000	583,416	0.41
<i>Dominican Republic (31 December 2023: 0.00%)</i> Dominican Republic Government Bond 4.88% 23/09/2032	USD	615,000	550,470	0.38	Spain Government Bond 2.35% 30/07/2033	EUR	1,510,000	1,499,770	1.04
<i>Dominican Republic total</i>			<b>550,470</b>	<b>0.38</b>	Spain Government Bond 3.55% 31/10/2033	EUR	2,040,000	2,223,710	1.54
<i>France (31 December 2023: 4.40%)</i> France Government Bond OAT 3.00% 25/05/2033	EUR	40,000	42,204	0.03	<i>Spain total</i>			<b>4,306,896</b>	<b>2.99</b>
France Government Bond OAT 3.00% 25/05/2054	EUR	210,000	195,924	0.13	<i>Supranational (31 December 2023: 3.51%)</i> European Union 3.25% 04/07/2034	EUR	1,280,000	1,385,354	0.96
<i>France total</i>			<b>238,128</b>	<b>0.16</b>	European Union 0.40% 04/02/2037	EUR	2,900,000	2,209,298	1.53
<i>Hungary (31 December 2023: 0.48%)</i> Hungary Government Bond 6.13% 22/05/2028	USD	250,000	254,467	0.18	European Union 2.50% 04/10/2052	EUR	50,000	44,031	0.03
Hungary Government Bond 4.00% 25/07/2029	EUR	233,000	247,250	0.17	European Union 3.00% 04/03/2053	EUR	1,050,000	1,022,895	0.71
Hungary Government Bond 7.00% 24/10/2035	HUF	176,730,000	484,871	0.33	<i>Supranational total</i>			<b>4,661,578</b>	<b>3.23</b>
<i>Hungary total</i>			<b>986,588</b>	<b>0.68</b>	<i>United Kingdom (31 December 2023: 3.73%)</i> UK Gilt 4.50% 07/06/2028	GBP	1,350,000	1,726,162	1.20
<i>Indonesia (31 December 2023: 0.47%)</i> Perusahaan Penerbit SBSN Indonesia III 5.40% 15/11/2028	USD	720,000	724,732	0.50	UK Gilt 4.63% 31/01/2034	GBP	720,000	941,950	0.66
<i>Indonesia total</i>			<b>724,732</b>	<b>0.50</b>	UK Gilt 1.25% 31/07/2051	GBP	220,000	134,488	0.09
<i>Israel (31 December 2023: 0.00%)</i> Israel Government Bond 5.50% 12/03/2034	USD	500,000	475,217	0.33	UK Gilt 3.75% 22/10/2053	GBP	1,470,000	1,590,282	1.10
<i>Israel total</i>			<b>475,217</b>	<b>0.33</b>	<i>United Kingdom total</i>			<b>4,392,882</b>	<b>3.05</b>
<i>Italy (31 December 2023: 4.45%)</i> Italy Buoni Poliennali Del Tesoro 3.50% 15/02/2031	EUR	2,300,000	2,432,747	1.69	<i>United States (31 December 2023: 9.95%)</i> US Treasury Bond 4.50% 15/02/2044	USD	260,000	255,125	0.18
Italy Buoni Poliennali Del Tesoro 3.85% 01/07/2034	EUR	970,000	1,024,171	0.71	US Treasury Bond 4.25% 15/02/2054	USD	20,000	19,050	0.01
<i>Italy total</i>			<b>3,456,918</b>	<b>2.40</b>	US Treasury Note 4.88% 31/05/2026	USD	12,400,000	12,425,187	8.62
<i>Japan (31 December 2023: 6.54%)</i> Japan Government Ten Year Bond 0.10% 20/12/2030	JPY	177,700,000	1,063,205	0.74	US Treasury Note 4.50% 15/05/2027	USD	5,220,000	5,213,475	3.62
Japan Government Ten Year Bond 0.50% 20/03/2033	JPY	373,550,000	2,239,996	1.55	US Treasury Note 4.50% 31/05/2029	USD	450,000	453,094	0.31
Japan Government Thirty Year Bond 1.00% 20/03/2052	JPY	106,750,000	507,611	0.35	US Treasury Note 4.63% 30/04/2031	USD	340,000	345,525	0.24
					US Treasury Note 4.38% 15/05/2034	USD	340,000	340,106	0.23
					<i>United States total</i>			<b>19,051,562</b>	<b>13.21</b>
					<b>Total investments in Government Debt Securities</b>			<b>65,157,735</b>	<b>45.19</b>
					<b>Mortgage-Backed Securities (31 December 2023: 17.62%)</b>				
					<i>United States (31 December 2023: 17.62%)</i> Federal National Mortgage Association 3.00% 01/10/2051	USD	788,866	678,413	0.47
					Federal National Mortgage Association 3.00% 01/01/2052 (FN CB2664)	USD	247,085	212,464	0.15
					Federal National Mortgage Association 3.00% 01/01/2052 (FN FS2924)	USD	1,824,878	1,574,884	1.09
					Federal National Mortgage Association 3.00% 01/03/2052	USD	194,098	166,508	0.11
					Federal National Mortgage Association 3.00% 01/04/2052 (FN MA4579)	USD	1,746,610	1,487,549	1.03
					Federal National Mortgage Association 3.00% 01/04/2052 (FN FS0984)	USD	187,026	161,111	0.11
					Federal National Mortgage Association 6.00% 01/01/2053	USD	336,985	337,801	0.23

JPMorgan ETFs (Ireland) ICAV - Active Global Aggregate Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Federal National Mortgage Association 5.50% 01/02/2053	USD	929,161	916,327	0.64
Federal National Mortgage Association 5.50% 01/07/2053	USD	3,423,626	3,375,824	2.34
Federal National Mortgage Association 6.00% 01/10/2053	USD	375,120	381,435	0.26
Federal National Mortgage Association 6.50% 01/10/2053	USD	1,201,027	1,221,841	0.85
Freddie Mac Pool 2.50% 01/05/2051	USD	1,432,468	1,191,610	0.83
Freddie Mac Pool 2.50% 01/03/2052	USD	2,198,469	1,798,239	1.25
Freddie Mac Pool 3.00% 01/03/2052	USD	1,200,688	1,035,999	0.72
Freddie Mac Pool 3.00% 01/06/2052	USD	308,688	264,691	0.18
Freddie Mac Pool 5.00% 01/07/2052	USD	2,808,942	2,722,057	1.89
Freddie Mac Pool 3.00% 01/08/2052	USD	448,022	387,013	0.27
Freddie Mac Pool 6.00% 01/01/2053	USD	1,649,073	1,653,063	1.15
Freddie Mac Pool 5.50% 01/05/2053	USD	265,821	262,143	0.18
Freddie Mac Pool 6.00% 01/06/2053	USD	180,128	180,558	0.12
Freddie Mac Pool 6.00% 01/08/2053	USD	312,149	312,894	0.22
Freddie Mac Pool 6.00% 01/09/2053	USD	2,225,406	2,230,721	1.55
Government National Mortgage Association 5.50% 20/11/2052	USD	88,002	87,304	0.06
<i>United States total</i>			<u>22,640,449</u>	<u>15.70</u>
<b>Total investments in Mortgage-Backed Securities</b>			<u><u>22,640,449</u></u>	<u><u>15.70</u></u>
<b>Total Bonds</b>			<u><u>132,560,102</u></u>	<u><u>91.94</u></u>

JPMorgan ETFs (Ireland) ICAV - Active Global Aggregate Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
AUD	103,604	EUR	63,681	23/07/2024	Goldman Sachs	912	-
AUD	4,292,395	USD	2,860,967	23/07/2024	Citibank NA	7,341	0.01
AUD	177,898	USD	117,981	23/07/2024	Goldman Sachs	895	-
CAD	240,589	AUD	262,953	23/07/2024	Citibank NA	198	-
CAD	2,336,522	USD	1,708,051	23/07/2024	Barclays	344	-
CAD	120,254	USD	87,382	23/07/2024	BNP Paribas	545	-
CAD	158,588	USD	115,389	23/07/2024	Citibank NA	566	-
CNH	1,936,883	USD	265,711	23/07/2024	HSBC	56	-
COP	105,613,921	USD	25,150	23/07/2024	Bank of America Merrill Lynch	232	-
DKK	594,622	USD	85,300	23/07/2024	HSBC	262	-
EUR	598,758	USD	640,455	23/07/2024	Citibank NA	1,913	-
EUR	1,829,445	USD	1,958,928	23/07/2024	HSBC	3,761	-
EUR	624,376	USD	669,521	23/07/2024	HSBC	331	-
EUR	122,413	USD	131,140	23/07/2024	Morgan Stanley	189	-
IDR	6,438,009,004	USD	390,061	23/07/2024	Citibank NA	3,435	-
INR	55,582,571	USD	664,539	23/07/2024	BNP Paribas	1,898	-
INR	6,184,973	USD	73,962	23/07/2024	Goldman Sachs	196	-
INR	51,635,232	USD	617,979	23/07/2024	Morgan Stanley	1,129	-
KRW	1,859,743,076	USD	1,345,845	23/07/2024	Goldman Sachs	5,006	-
KRW	215,433,558	USD	155,159	23/07/2024	State Street	1,324	-
MXN	11,339,512	USD	609,674	23/07/2024	Goldman Sachs	8,430	0.01
MXN	9,783,538	USD	514,664	23/07/2024	HSBC	18,626	0.01
NOK	1,248,068	USD	117,143	23/07/2024	Morgan Stanley	139	-
PLN	1,062,693	EUR	245,987	23/07/2024	BNP Paribas	387	-
PLN	1,685,925	USD	413,107	23/07/2024	Barclays	6,181	0.01
RON	106,143	USD	22,785	23/07/2024	Barclays	64	-
SGD	733,494	USD	541,078	23/07/2024	Barclays	706	-
THB	8,017,750	USD	218,535	23/07/2024	HSBC	325	-
TRY	5,248,985	USD	122,482	22/01/2025	Barclays	6,731	0.01
TRY	1,580,590	USD	46,831	23/07/2024	BNP Paribas	285	-
USD	260,178	BRL	1,401,435	23/07/2024	Citibank NA	8,504	0.01
USD	537,344	BRL	2,990,780	23/07/2024	Citibank NA	250	-
USD	129,016	CAD	176,170	23/07/2024	Goldman Sachs	205	-
USD	372,762	CAD	509,608	23/07/2024	State Street	152	-
USD	259,117	CNH	1,878,849	23/07/2024	BNP Paribas	1,313	-
USD	427,661	CNH	3,111,754	23/07/2024	BNP Paribas	685	-
USD	512,228	CNH	3,724,687	23/07/2024	HSBC	1,150	-
USD	4,414,336	CNH	31,923,000	23/07/2024	State Street	34,059	0.03
USD	572,284	EUR	532,717	23/07/2024	Goldman Sachs	767	-
USD	12,164,802	EUR	11,237,715	23/07/2024	State Street	108,604	0.08
USD	845,310	EUR	787,015	23/07/2024	State Street	974	-
USD	537,296	EUR	500,000	23/07/2024	State Street	879	-
USD	539,145	EUR	502,276	23/07/2024	State Street	287	-
USD	197,918	GBP	155,329	23/07/2024	Barclays	1,541	-
USD	24,533	GBP	19,310	23/07/2024	Barclays	120	-
USD	1,101	GBP	868	23/07/2024	Barclays	3	-
USD	188,184	GBP	148,494	23/07/2024	BNP Paribas	450	-
USD	886,607	GBP	700,000	23/07/2024	Citibank NA	1,624	-
USD	98,462	GBP	77,444	23/07/2024	Goldman Sachs	553	-
USD	1,275,705	GBP	997,059	23/07/2024	HSBC	15,162	0.01
USD	174,965	GBP	137,853	23/07/2024	HSBC	683	-
USD	19,323	GBP	15,178	23/07/2024	HSBC	134	-
USD	1,099	GBP	865	23/07/2024	Morgan Stanley	6	-
USD	276,345	HUF	101,245,382	23/07/2024	State Street	1,811	-
USD	171,629	JPY	26,961,430	23/07/2024	Citibank NA	3,470	-
USD	88,280	JPY	13,726,657	23/07/2024	Citibank NA	2,666	-
USD	329,949	JPY	51,597,456	23/07/2024	Goldman Sachs	8,133	0.01
USD	517,658	JPY	82,344,679	23/07/2024	Goldman Sachs	4,071	-
USD	2,227,771	JPY	348,487,615	23/07/2024	HSBC	54,240	0.04
USD	437,062	JPY	69,175,903	23/07/2024	Morgan Stanley	5,609	0.01
USD	131,667	JPY	20,520,295	23/07/2024	Morgan Stanley	3,681	-
USD	247,449	MXN	4,473,503	23/07/2024	State Street	3,603	-
USD	175,131	NZD	286,171	23/07/2024	Citibank NA	753	-
USD	174,639	NZD	285,839	23/07/2024	Citibank NA	464	-
USD	175,618	NZD	286,382	23/07/2024	State Street	1,112	-
USD	175,421	SEK	1,839,586	23/07/2024	BNP Paribas	1,531	-
USD	171,629	SEK	1,780,514	23/07/2024	Citibank NA	3,322	-
USD	104,315	SGD	141,004	23/07/2024	BNP Paribas	165	-
USD	110,285	SGD	148,535	23/07/2024	Morgan Stanley	572	-
USD	38,987	TRY	1,580,590	22/01/2025	BNP Paribas	78	-



JPMorgan ETFs (Ireland) ICAV - Active Global Aggregate Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Forward Currency Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<i>Class CHF Hedged (acc)*</i>							
AUD	41,306	USD	27,535	05/07/2024	Citibank NA	53	-
CHF	2,431	CNH	19,586	05/07/2024	HSBC	22	-
CHF	29,394	JPY	5,192,027	05/07/2024	BNP Paribas	431	-
CHF	1,439,898	USD	1,592,317	05/07/2024	Bank of America Merrill Lynch	10,637	0.01
DKK	6,809	USD	976	05/07/2024	Morgan Stanley	3	-
EUR	405,459	USD	433,511	05/07/2024	Morgan Stanley	1,099	-
GBP	62,161	USD	78,530	05/07/2024	Morgan Stanley	49	-
IDR	112,840,149	USD	6,873	05/07/2024	HSBC	22	-
KRW	31,246,262	USD	22,538	05/07/2024	HSBC	153	-
MXN	89,559	USD	4,885	05/07/2024	State Street	11	-
NZD	1,317	USD	802	05/07/2024	Morgan Stanley	-	-
PLN	13,902	USD	3,447	05/07/2024	Morgan Stanley	11	-
SEK	67,269	USD	6,348	05/07/2024	RBC	5	-
SGD	4,650	USD	3,426	05/07/2024	RBC	5	-
THB	179,365	USD	4,863	05/07/2024	HSBC	26	-
USD	5,751	CHF	5,144	05/07/2024	Barclays	25	-
USD	1,936,661	CHF	1,737,448	05/07/2024	Morgan Stanley	2,462	-
USD	150,824	CNH	1,091,503	05/07/2024	Bank of America Merrill Lynch	1,278	-
USD	185,104	CNH	1,347,253	07/08/2024	Morgan Stanley	33	-
USD	763	CZK	17,461	08/07/2024	Barclays	16	-
USD	748	CZK	17,461	07/08/2024	Barclays	1	-
USD	989	DKK	6,809	05/07/2024	Bank of America Merrill Lynch	10	-
USD	366,317	EUR	338,290	05/07/2024	BNP Paribas	3,705	-
USD	64,670	GBP	50,851	05/07/2024	Citibank NA	388	-
USD	6,928	IDR	112,840,149	05/07/2024	HSBC	34	-
USD	157,808	JPY	24,652,342	05/07/2024	Bank of America Merrill Lynch	4,485	-
USD	186,953	JPY	29,844,369	07/08/2024	Barclays	366	-
USD	18,194	KRW	25,030,185	05/07/2024	Barclays	18	-
USD	5,239	MXN	89,559	05/07/2024	Barclays	343	-
USD	804	NZD	1,317	05/07/2024	Citibank NA	2	-
USD	3,504	PLN	13,902	05/07/2024	Citibank NA	46	-
USD	3,447	SGD	4,650	05/07/2024	Bank of America Merrill Lynch	15	-

JPMorgan ETFs (Ireland) ICAV - Active Global Aggregate Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Forward Currency Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<i>Class EUR Hedged (acc)*</i>							
AUD	1,789,908	USD	1,193,182	05/07/2024	Citibank NA	2,290	-
DKK	1,170,525	USD	167,791	05/07/2024	Morgan Stanley	459	-
EUR	34,375	CHF	33,056	05/07/2024	Goldman Sachs	47	-
EUR	139,233	CNH	1,081,787	05/07/2024	BNP Paribas	1,029	-
EUR	290,752	CNH	2,266,512	05/07/2024	Goldman Sachs	1,124	-
EUR	181,226	CNH	1,412,354	07/08/2024	Goldman Sachs	558	-
EUR	130,251	DKK	971,308	05/07/2024	BNP Paribas	1	-
EUR	2,439,260	GBP	2,062,536	05/07/2024	BNP Paribas	7,337	0.01
EUR	114,618	GBP	96,842	05/07/2024	Goldman Sachs	439	-
EUR	165,693	GBP	140,162	07/08/2024	Goldman Sachs	674	-
EUR	5,867,288	JPY	989,362,888	05/07/2024	BNP Paribas	135,864	0.10
EUR	142,381	JPY	24,020,942	05/07/2024	Citibank NA	3,222	-
EUR	301,120	JPY	50,593,573	05/07/2024	Goldman Sachs	8,106	0.01
EUR	165,002	JPY	28,077,958	07/08/2024	Goldman Sachs	1,610	-
EUR	251,200	SEK	2,807,210	05/07/2024	BNP Paribas	4,146	-
EUR	166,305	USD	177,889	05/07/2024	BNP Paribas	372	-
EUR	179,217	USD	192,404	07/08/2024	BNP Paribas	10	-
EUR	596,272	USD	639,331	07/08/2024	Goldman Sachs	851	-
EUR	150,457	USD	161,053	07/08/2024	Goldman Sachs	484	-
EUR	131,152	USD	140,321	05/07/2024	Morgan Stanley	260	-
EUR	61,689,590	USD	66,060,192	07/08/2024	Morgan Stanley	172,283	0.12
GBP	2,699,475	USD	3,410,321	05/07/2024	Morgan Stanley	2,145	-
IDR	6,019,738,453	USD	366,650	05/07/2024	HSBC	1,152	-
JPY	21,405,134	USD	133,799	07/08/2024	Barclays	25	-
KRW	1,359,269,504	USD	980,431	05/07/2024	HSBC	6,652	0.01
MXN	4,567,420	USD	249,113	05/07/2024	State Street	559	-
NZD	38,162	USD	23,244	05/07/2024	Morgan Stanley	10	-
PLN	762,150	USD	188,980	05/07/2024	Morgan Stanley	603	-
SEK	3,366,960	USD	317,745	05/07/2024	RBC	233	-
SGD	253,174	USD	186,560	05/07/2024	RBC	277	-
THB	9,483,954	USD	257,143	05/07/2024	HSBC	1,355	-
USD	455,605	CHF	407,134	07/08/2024	Morgan Stanley	490	-
USD	1,651,193	CNH	11,949,595	05/07/2024	Bank of America Merrill Lynch	13,994	0.01
USD	8,241,639	CNH	59,985,726	07/08/2024	Morgan Stanley	1,456	-
USD	773	CZK	17,688	08/07/2024	Barclays	16	-
USD	28,930	DKK	199,217	05/07/2024	Bank of America Merrill Lynch	295	-
USD	28,913	EUR	26,603	05/07/2024	Bank of America Merrill Lynch	397	-
USD	39,427	EUR	36,628	05/07/2024	Barclays	165	-
USD	316,287	EUR	294,667	05/07/2024	BNP Paribas	435	-
USD	55,001	EUR	50,796	05/07/2024	HSBC	553	-
USD	690,746	GBP	543,147	05/07/2024	Citibank NA	4,141	-
USD	60,349	IDR	982,873,199	05/07/2024	HSBC	296	-
USD	310,935	IDR	5,036,865,254	05/07/2024	Morgan Stanley	3,186	-
USD	1,718,289	JPY	268,426,170	05/07/2024	Bank of America Merrill Lynch	48,835	0.04
USD	8,274,696	JPY	1,320,937,894	07/08/2024	Barclays	16,216	0.01
USD	181,135	KRW	249,191,071	05/07/2024	Barclays	176	-
USD	62,739	KRW	86,237,310	05/07/2024	Barclays	114	-
USD	749,776	KRW	1,023,841,123	05/07/2024	State Street	6,276	0.01
USD	43,675	MXN	746,631	05/07/2024	Barclays	2,861	-
USD	23,301	NZD	38,162	05/07/2024	Citibank NA	47	-
USD	31,502	PLN	124,996	05/07/2024	Citibank NA	409	-
USD	29,139	SGD	39,311	05/07/2024	Bank of America Merrill Lynch	128	-

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Schedule of Investments (continued)

As at 30 June 2024

Forward Currency Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<i>Class GBP Hedged (acc)*</i>							
AUD	362,324	USD	241,531	05/07/2024	Citibank NA	464	-
DKK	188,397	USD	27,006	05/07/2024	Morgan Stanley	74	-
EUR	3,508,373	USD	3,751,100	05/07/2024	Morgan Stanley	9,512	0.01
GBP	41,571	CNH	383,313	05/07/2024	Morgan Stanley	34	-
GBP	51,260	EUR	60,097	05/07/2024	Morgan Stanley	381	-
GBP	21,514	JPY	4,273,161	05/07/2024	Barclays	620	-
GBP	65,123	JPY	13,115,778	07/08/2024	HSBC	342	-
GBP	12,655,575	USD	15,991,160	07/08/2024	Morgan Stanley	10,549	0.01
IDR	938,819,545	USD	57,182	05/07/2024	HSBC	180	-
KRW	272,316,955	USD	196,420	05/07/2024	HSBC	1,333	-
MXN	961,722	USD	52,454	05/07/2024	State Street	118	-
NZD	23,745	USD	14,463	05/07/2024	Morgan Stanley	6	-
PLN	114,763	USD	28,456	05/07/2024	Morgan Stanley	91	-
SEK	630,419	USD	59,494	05/07/2024	RBC	44	-
SGD	37,357	USD	27,528	05/07/2024	RBC	41	-
THB	1,930,669	USD	52,347	05/07/2024	HSBC	276	-
USD	92,846	CHF	82,969	07/08/2024	Morgan Stanley	100	-
USD	1,553,562	CNH	11,243,044	05/07/2024	Bank of America Merrill Lynch	13,166	0.01
USD	1,597,384	CNH	11,626,357	07/08/2024	Morgan Stanley	282	-
USD	20,911	CZK	478,488	08/07/2024	Barclays	434	-
USD	20,511	CZK	478,488	07/08/2024	Barclays	20	-
USD	27,359	DKK	188,397	05/07/2024	Bank of America Merrill Lynch	279	-
USD	3,733,963	EUR	3,448,277	05/07/2024	BNP Paribas	37,768	0.03
USD	52,573	GBP	41,355	05/07/2024	BNP Paribas	295	-
USD	27,963	GBP	22,075	05/07/2024	BNP Paribas	58	-
USD	59,588	GBP	46,900	05/07/2024	Morgan Stanley	300	-
USD	57,644	IDR	938,819,545	05/07/2024	HSBC	282	-
USD	1,612,107	JPY	251,838,632	05/07/2024	Bank of America Merrill Lynch	45,817	0.03
USD	1,604,350	JPY	256,111,793	07/08/2024	Barclays	3,144	-
USD	197,945	KRW	272,316,955	05/07/2024	Barclays	192	-
USD	56,257	MXN	961,722	05/07/2024	Barclays	3,685	-
USD	14,498	NZD	23,745	05/07/2024	Citibank NA	29	-
USD	28,923	PLN	114,763	05/07/2024	Citibank NA	376	-
USD	27,690	SGD	37,357	05/07/2024	Bank of America Merrill Lynch	122	-

JPMorgan ETFs (Ireland) ICAV - Active Global Aggregate Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Forward Currency Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<i>Class USD Hedged (acc)*</i>							
AUD	5,531	USD	3,657	05/07/2024	BNP Paribas	37	-
AUD	17,201	USD	11,413	05/07/2024	Citibank NA	75	-
AUD	23,817	USD	15,877	05/07/2024	Citibank NA	30	-
AUD	9,051	USD	6,015	07/08/2024	Goldman Sachs	35	-
CAD	9,712	USD	7,063	05/07/2024	BNP Paribas	36	-
CAD	38,894	USD	28,372	05/07/2024	Citibank NA	54	-
DKK	16,382	USD	2,348	05/07/2024	Morgan Stanley	6	-
EUR	54,724	USD	58,536	05/07/2024	BNP Paribas	123	-
EUR	89,226	USD	95,669	07/08/2024	Goldman Sachs	127	-
EUR	233,790	USD	249,964	05/07/2024	Morgan Stanley	634	-
GBP	35,843	USD	45,281	05/07/2024	Morgan Stanley	28	-
IDR	84,012,597	USD	5,117	05/07/2024	HSBC	16	-
KRW	6,926,311	USD	4,989	07/08/2024	Goldman Sachs	47	-
KRW	18,016,733	USD	12,995	05/07/2024	HSBC	88	-
KRW	4,225,877	USD	3,053	05/07/2024	State Street	16	-
MXN	90,499	USD	4,936	05/07/2024	State Street	11	-
NZD	1,294	USD	788	05/07/2024	Morgan Stanley	-	-
PLN	10,639	USD	2,638	05/07/2024	Morgan Stanley	8	-
SEK	47,547	USD	4,487	05/07/2024	RBC	3	-
SGD	3,511	USD	2,588	05/07/2024	RBC	4	-
THB	172,280	USD	4,671	05/07/2024	HSBC	25	-
USD	2,937	AUD	4,387	05/07/2024	BNP Paribas	8	-
USD	20,137	CAD	27,487	07/08/2024	HSBC	32	-
USD	3,725	CHF	3,313	07/08/2024	HSBC	22	-
USD	5,820	CHF	5,197	07/08/2024	HSBC	10	-
USD	6,329	CHF	5,655	07/08/2024	Morgan Stanley	7	-
USD	210,471	CNH	1,523,168	05/07/2024	Bank of America Merrill Lynch	1,784	-
USD	20,289	CNH	146,866	05/07/2024	BNP Paribas	167	-
USD	69,702	CNH	506,133	07/08/2024	HSBC	175	-
USD	106,732	CNH	776,832	07/08/2024	Morgan Stanley	19	-
USD	766	CZK	17,526	08/07/2024	Barclays	16	-
USD	751	CZK	17,526	07/08/2024	Barclays	1	-
USD	4,918	DKK	33,869	05/07/2024	Bank of America Merrill Lynch	50	-
USD	3,405	EUR	3,127	05/07/2024	Bank of America Merrill Lynch	53	-
USD	505,729	EUR	467,036	05/07/2024	BNP Paribas	5,115	0.01
USD	46,735	EUR	43,042	05/07/2024	BNP Paribas	598	-
USD	163,749	EUR	152,305	07/08/2024	HSBC	228	-
USD	7,910	GBP	6,160	05/07/2024	BNP Paribas	123	-
USD	91,112	GBP	71,643	05/07/2024	Citibank NA	546	-
USD	29,791	GBP	23,475	07/08/2024	HSBC	109	-
USD	43,108	GBP	34,072	07/08/2024	HSBC	27	-
USD	10,402	IDR	169,406,399	05/07/2024	HSBC	51	-
USD	219,052	JPY	34,219,728	05/07/2024	Bank of America Merrill Lynch	6,226	0.01
USD	20,913	JPY	3,247,648	05/07/2024	Barclays	714	-
USD	107,669	JPY	17,187,769	07/08/2024	Barclays	211	-
USD	69,100	JPY	10,966,229	07/08/2024	HSBC	539	-
USD	100,827	JPY	16,102,191	07/08/2024	HSBC	156	-
USD	23,012	KRW	31,658,503	05/07/2024	Barclays	22	-
USD	2,434	KRW	3,324,329	05/07/2024	State Street	20	-
USD	5,294	MXN	90,499	05/07/2024	Barclays	347	-
USD	790	NZD	1,294	05/07/2024	Citibank NA	2	-
USD	4,992	PLN	19,807	05/07/2024	Citibank NA	65	-
USD	5,189	SGD	7,001	05/07/2024	Bank of America Merrill Lynch	23	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2023: 0.59%)</b>						<b>975,493</b>	<b>0.68</b>

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Schedule of Investments (continued)

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Forward Currency Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
BRL	643,941	USD	119,120	23/07/2024	Goldman Sachs	(3,479)	-
BRL	1,534,755	USD	280,851	23/07/2024	Goldman Sachs	(5,235)	(0.01)
BRL	2,617,137	USD	482,535	23/07/2024	Goldman Sachs	(12,541)	(0.01)
BRL	4,224,507	USD	784,278	23/07/2024	Goldman Sachs	(25,628)	(0.02)
CAD	243,831	AUD	267,162	23/07/2024	Citibank NA	(244)	-
CAD	248,710	USD	182,142	23/07/2024	HSBC	(292)	-
CHF	155,513	AUD	262,734	23/07/2024	Citibank NA	(2,056)	-
CHF	79,059	GBP	69,816	23/07/2024	Citibank NA	(56)	-
CHF	331,708	USD	374,012	23/07/2024	Barclays	(3,915)	-
CHF	78,965	USD	89,199	23/07/2024	Goldman Sachs	(1,095)	-
CHF	144,823	USD	162,659	23/07/2024	HSBC	(1,075)	-
CNH	2,014,764	USD	278,102	23/07/2024	BNP Paribas	(1,649)	-
CNH	1,902,670	USD	261,567	23/07/2024	Citibank NA	(494)	-
CNH	1,951,875	USD	269,424	23/07/2024	Citibank NA	(1,600)	-
CNH	2,514,613	USD	345,929	23/07/2024	HSBC	(890)	-
CNH	38,388,489	USD	5,310,246	23/07/2024	HSBC	(42,813)	(0.03)
CNH	4,936,965	USD	680,571	23/07/2024	Morgan Stanley	(3,151)	-
COP	509,318,538	USD	125,319	23/07/2024	Barclays	(2,916)	-
CZK	8,476,192	USD	366,114	23/07/2024	Citibank NA	(3,247)	-
CZK	7,878,352	USD	346,821	23/07/2024	HSBC	(9,548)	(0.01)
DKK	833,369	USD	121,479	23/07/2024	Barclays	(1,563)	-
DKK	421,621	USD	60,825	23/07/2024	BNP Paribas	(157)	-
EUR	77,819	AUD	126,712	23/07/2024	BNP Paribas	(1,186)	-
EUR	114,126	AUD	184,019	23/07/2024	HSBC	(530)	-
EUR	463,719	AUD	752,155	23/07/2024	HSBC	(5,120)	-
EUR	1,085	CAD	1,600	23/07/2024	State Street	(5)	-
EUR	567,722	USD	610,598	23/07/2024	BNP Paribas	(1,526)	-
EUR	628,559	USD	678,194	23/07/2024	Citibank NA	(3,855)	-
EUR	755,429	USD	811,624	23/07/2024	HSBC	(1,174)	-
EUR	12,454,489	USD	13,534,716	23/07/2024	HSBC	(173,122)	(0.12)
GBP	72,428	CAD	126,862	23/07/2024	Citibank NA	(1,190)	-
GBP	85,858	USD	109,218	23/07/2024	BNP Paribas	(671)	-
GBP	64,239	USD	81,609	23/07/2024	Citibank NA	(394)	-
GBP	125,585	USD	160,360	23/07/2024	Citibank NA	(1,588)	-
GBP	101,330	USD	128,195	23/07/2024	HSBC	(87)	-
GBP	210,198	USD	266,731	23/07/2024	HSBC	(986)	-
GBP	1,923,540	USD	2,470,477	23/07/2024	HSBC	(38,621)	(0.03)
GBP	142,582	USD	180,321	23/07/2024	Morgan Stanley	(60)	-
IDR	5,895,166,238	USD	363,811	23/07/2024	State Street	(3,494)	-
ILS	301,420	USD	81,238	23/07/2024	HSBC	(1,157)	-
JPY	462,582,130	AUD	4,333,931	23/07/2024	Morgan Stanley	(10,921)	(0.01)
JPY	22,710,145	EUR	134,036	23/07/2024	State Street	(2,154)	-
JPY	985,929,237	USD	6,366,280	23/07/2024	Barclays	(217,000)	(0.15)
JPY	53,078,698	USD	340,415	23/07/2024	BNP Paribas	(9,361)	(0.01)
JPY	48,869,417	USD	307,548	23/07/2024	Citibank NA	(2,748)	-
JPY	27,771,612	USD	178,398	23/07/2024	Citibank NA	(5,186)	-
JPY	51,636,767	USD	330,868	23/07/2024	Citibank NA	(8,808)	(0.01)
JPY	44,690,207	USD	279,210	23/07/2024	HSBC	(476)	-
JPY	62,122,783	USD	390,569	23/07/2024	HSBC	(3,106)	-
JPY	604,931,744	USD	3,866,667	23/07/2024	Morgan Stanley	(93,683)	(0.07)
KRW	1,705,032,485	USD	1,249,929	23/07/2024	Morgan Stanley	(11,455)	(0.01)
KRW	82,940,540	USD	60,400	23/07/2024	State Street	(155)	-
NZD	464,375	USD	288,638	23/07/2024	HSBC	(5,672)	(0.01)
NZD	438,525	USD	268,739	23/07/2024	Morgan Stanley	(1,525)	-
PLN	2,575,773	USD	644,984	23/07/2024	Barclays	(4,392)	-
RON	517,333	USD	112,711	23/07/2024	Barclays	(1,346)	-
SEK	3,989,214	USD	387,981	23/07/2024	Barclays	(10,891)	(0.01)
SEK	710,719	USD	67,707	23/07/2024	BNP Paribas	(525)	-
SEK	4,172,186	USD	396,500	23/07/2024	Citibank NA	(2,115)	-
THB	16,026,116	USD	440,984	23/07/2024	Barclays	(3,520)	-
THB	9,669,586	USD	264,848	23/07/2024	Citibank NA	(898)	-
USD	560,156	AUD	846,319	23/07/2024	BNP Paribas	(5,380)	(0.01)
USD	174,929	AUD	262,730	23/07/2024	Citibank NA	(635)	-
USD	86,659	CAD	119,258	23/07/2024	BNP Paribas	(539)	-
USD	408,897	CAD	562,002	23/07/2024	BNP Paribas	(2,023)	-
USD	175,603	CAD	241,263	23/07/2024	Goldman Sachs	(802)	-
USD	169,615	CAD	232,681	23/07/2024	HSBC	(514)	-
USD	1,535,220	CAD	2,107,575	23/07/2024	State Street	(5,775)	(0.01)
USD	1,123,809	EUR	1,048,937	23/07/2024	BNP Paribas	(1,526)	-
USD	158,863	EUR	148,083	23/07/2024	Morgan Stanley	(6)	-
USD	213,283	HUF	79,529,616	23/07/2024	Goldman Sachs	(2,367)	-
USD	257,297	JPY	41,257,635	23/07/2024	Barclays	(29)	-
USD	544,022	KRW	749,825,460	23/07/2024	Goldman Sachs	(625)	-
USD	59,398	KRW	81,805,740	23/07/2024	Morgan Stanley	(23)	-
USD	601,186	MXN	11,339,512	23/07/2024	Barclays	(16,918)	(0.01)
USD	759,746	MXN	14,183,717	23/07/2024	Morgan Stanley	(13,393)	(0.01)
USD	608,443	MXN	11,339,512	23/07/2024	State Street	(9,661)	(0.01)
USD	177,152	NZD	290,904	23/07/2024	Citibank NA	(110)	-
USD	46,618	TRY	1,580,590	23/07/2024	Citibank NA	(498)	-
USD	88,501	TRY	3,664,823	22/01/2025	Goldman Sachs	(1,715)	-

JPMorgan ETFs (Ireland) ICAV - Active Global Aggregate Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Forward Currency Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<i>Class CHF Hedged (acc)*</i>							
CAD	74,454	USD	54,418	05/07/2024	Citibank NA	(3)	-
CHF	4,659	AUD	7,928	05/07/2024	BNP Paribas	(109)	-
CHF	9,320	CAD	14,424	05/07/2024	BNP Paribas	(166)	-
CHF	28,894	CNH	236,164	05/07/2024	BNP Paribas	(191)	-
CHF	66,915	EUR	70,397	05/07/2024	BNP Paribas	(965)	-
CHF	12,732	GBP	11,310	05/07/2024	BNP Paribas	(124)	-
CHF	2,300	USD	2,583	05/07/2024	Barclays	(22)	-
CHF	3,834	USD	4,316	05/07/2024	Barclays	(48)	-
CHF	144,123	USD	162,184	05/07/2024	BNP Paribas	(1,740)	-
CHF	4,391	USD	4,933	05/07/2024	HSBC	(44)	-
CHF	3,841	USD	4,293	05/07/2024	Morgan Stanley	(17)	-
CHF	1,737,448	USD	1,944,297	07/08/2024	Morgan Stanley	(2,090)	-
CNH	1,347,253	USD	184,661	05/07/2024	Morgan Stanley	(75)	-
CZK	17,461	USD	748	08/07/2024	Barclays	(1)	-
EUR	3,227	CHF	3,194	05/07/2024	State Street	(96)	-
JPY	29,844,369	USD	186,023	05/07/2024	Barclays	(409)	-
USD	27,561	AUD	41,306	07/08/2024	Citibank NA	(53)	-
USD	22,093	AUD	33,377	05/07/2024	HSBC	(199)	-
USD	43,817	CAD	60,030	05/07/2024	Bank of America Merrill Lynch	(57)	-
USD	54,458	CAD	74,454	07/08/2024	Citibank NA	-	-
USD	2,605	CHF	2,372	05/07/2024	Bank of America Merrill Lynch	(36)	-
USD	5,060	CHF	4,576	05/07/2024	Barclays	(34)	-
USD	9,119	CHF	8,159	07/08/2024	Barclays	(2)	-
USD	3,515	CNH	25,599	07/08/2024	BNP Paribas	(1)	-
USD	978	DKK	6,809	07/08/2024	Morgan Stanley	(3)	-
USD	5,573	EUR	5,191	07/08/2024	BNP Paribas	-	-
USD	434,185	EUR	405,459	07/08/2024	Morgan Stanley	(1,132)	-
USD	78,545	GBP	62,161	07/08/2024	Morgan Stanley	(52)	-
USD	6,868	IDR	112,840,149	07/08/2024	HSBC	(27)	-
USD	22,578	KRW	31,246,262	07/08/2024	HSBC	(138)	-
USD	4,490	KRW	6,216,077	05/07/2024	State Street	(24)	-
USD	4,860	MXN	89,559	07/08/2024	State Street	(10)	-
USD	802	NZD	1,317	07/08/2024	Morgan Stanley	-	-
USD	3,446	PLN	13,902	07/08/2024	Morgan Stanley	(11)	-
USD	6,335	SEK	67,269	05/07/2024	Bank of America Merrill Lynch	(18)	-
USD	6,359	SEK	67,269	07/08/2024	RBC	(5)	-
USD	3,432	SGD	4,650	07/08/2024	RBC	(5)	-
USD	4,877	THB	179,365	05/07/2024	Barclays	(12)	-
USD	4,872	THB	179,365	07/08/2024	HSBC	(30)	-

JPMorgan ETFs (Ireland) ICAV - Active Global Aggregate Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Forward Currency Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<i>Class EUR Hedged (acc)*</i>							
CAD	3,235,232	USD	2,364,631	05/07/2024	Citibank NA	(134)	-
CHF	407,134	USD	453,815	05/07/2024	Morgan Stanley	(577)	-
CNH	462,529	EUR	59,358	05/07/2024	BNP Paribas	(255)	-
CNH	59,985,726	USD	8,221,927	05/07/2024	Morgan Stanley	(3,355)	-
CZK	17,688	USD	758	08/07/2024	State Street	(1)	-
EUR	831,890	AUD	1,348,912	05/07/2024	BNP Paribas	(9,233)	(0.01)
EUR	60,685	AUD	98,781	05/07/2024	Goldman Sachs	(928)	-
EUR	1,645,990	CAD	2,445,972	05/07/2024	BNP Paribas	(23,329)	(0.02)
EUR	104,433	CAD	154,512	05/07/2024	Goldman Sachs	(985)	-
EUR	318,709	CHF	307,583	05/07/2024	BNP Paribas	(791)	-
EUR	5,716,170	CNH	44,930,685	05/07/2024	BNP Paribas	(28,758)	(0.02)
EUR	27,984	CNH	219,676	05/07/2024	Morgan Stanley	(102)	-
EUR	25,086	GBP	21,372	05/07/2024	HSBC	(128)	-
EUR	185,663	MXN	3,820,789	05/07/2024	BNP Paribas	(9,846)	(0.01)
EUR	146,955	PLN	637,154	05/07/2024	BNP Paribas	(969)	-
EUR	146,672	SGD	213,863	05/07/2024	BNP Paribas	(610)	-
EUR	200,925	THB	7,944,884	05/07/2024	BNP Paribas	(1,177)	-
EUR	41,243	USD	44,912	05/07/2024	Bank of America Merrill Lynch	(703)	-
EUR	12,381,864	USD	13,407,689	05/07/2024	BNP Paribas	(135,614)	(0.10)
EUR	28,630,041	USD	31,087,730	05/07/2024	BNP Paribas	(399,292)	(0.28)
EUR	356,178	USD	383,987	05/07/2024	Citibank NA	(2,200)	-
EUR	1,426,267	USD	1,532,693	05/07/2024	Goldman Sachs	(3,883)	(0.01)
GBP	24,422	EUR	28,926	05/07/2024	BNP Paribas	(133)	-
JPY	11,465,679	EUR	68,123	05/07/2024	BNP Paribas	(1,711)	-
JPY	1,320,937,894	USD	8,233,556	05/07/2024	Barclays	(18,092)	(0.01)
USD	1,194,293	AUD	1,789,908	07/08/2024	Citibank NA	(2,289)	-
USD	226,523	AUD	342,216	05/07/2024	HSBC	(2,042)	-
USD	463,314	CAD	634,749	05/07/2024	Bank of America Merrill Lynch	(598)	-
USD	2,366,351	CAD	3,235,232	07/08/2024	Citibank NA	(2)	-
USD	73,534	CHF	66,495	05/07/2024	Bank of America Merrill Lynch	(491)	-
USD	168,109	DKK	1,170,525	07/08/2024	Morgan Stanley	(475)	-
USD	148,853	EUR	139,096	07/08/2024	HSBC	(486)	-
USD	65,957,584	EUR	61,689,590	05/07/2024	Morgan Stanley	(167,264)	(0.12)
USD	189,699	EUR	177,157	07/08/2024	State Street	(504)	-
USD	3,410,966	GBP	2,699,475	07/08/2024	Morgan Stanley	(2,250)	-
USD	366,387	IDR	6,019,738,453	07/08/2024	HSBC	(1,415)	-
USD	982,188	KRW	1,359,269,504	07/08/2024	HSBC	(5,988)	(0.01)
USD	247,849	MXN	4,567,420	07/08/2024	State Street	(512)	-
USD	23,243	NZD	38,162	07/08/2024	Morgan Stanley	(10)	-
USD	188,917	PLN	762,150	07/08/2024	Morgan Stanley	(595)	-
USD	52,714	SEK	559,750	05/07/2024	Bank of America Merrill Lynch	(150)	-
USD	318,266	SEK	3,366,960	07/08/2024	RBC	(256)	-
USD	186,847	SGD	253,174	07/08/2024	RBC	(295)	-
USD	41,846	THB	1,539,070	05/07/2024	Barclays	(103)	-
USD	257,607	THB	9,483,954	07/08/2024	HSBC	(1,604)	-
<i>Class GBP Hedged (acc)*</i>							
CAD	645,646	USD	471,903	05/07/2024	Citibank NA	(27)	-
CHF	82,969	USD	92,482	05/07/2024	Morgan Stanley	(118)	-
CNH	11,626,357	USD	1,593,563	05/07/2024	Morgan Stanley	(650)	-
CZK	478,488	USD	20,500	08/07/2024	Barclays	(23)	-
GBP	66,848	CNH	616,005	07/08/2024	HSBC	(98)	-
GBP	35,202	EUR	41,616	07/08/2024	Goldman Sachs	(171)	-
GBP	148,969	EUR	175,831	07/08/2024	HSBC	(423)	-
GBP	40,827	USD	52,018	05/07/2024	Barclays	(407)	-
GBP	21,834	USD	27,607	07/08/2024	BNP Paribas	-	-
GBP	12,523,890	USD	15,927,216	05/07/2024	Citibank NA	(95,493)	(0.07)
GBP	21,365	USD	27,103	05/07/2024	Goldman Sachs	(95)	-
GBP	78,128	USD	99,026	07/08/2024	Goldman Sachs	(241)	-
GBP	34,956	USD	44,661	05/07/2024	HSBC	(472)	-
GBP	316,630	USD	401,829	07/08/2024	HSBC	(1,482)	-
GBP	30,522	USD	39,011	05/07/2024	Morgan Stanley	(427)	-
JPY	256,111,793	USD	1,596,374	05/07/2024	Barclays	(3,508)	-
USD	241,756	AUD	362,324	07/08/2024	Citibank NA	(463)	-
USD	239,833	AUD	362,324	05/07/2024	HSBC	(2,161)	-
USD	471,268	CAD	645,646	05/07/2024	Bank of America Merrill Lynch	(608)	-
USD	472,246	CAD	645,646	07/08/2024	Citibank NA	-	-
USD	91,751	CHF	82,969	05/07/2024	Bank of America Merrill Lynch	(613)	-
USD	27,057	DKK	188,397	07/08/2024	Morgan Stanley	(76)	-
USD	3,756,936	EUR	3,508,373	07/08/2024	Morgan Stanley	(9,798)	(0.01)
USD	38,933	GBP	30,801	07/08/2024	HSBC	(12)	-
USD	15,988,135	GBP	12,655,575	05/07/2024	Morgan Stanley	(10,054)	(0.01)
USD	57,141	IDR	938,819,545	07/08/2024	HSBC	(221)	-
USD	196,772	KRW	272,316,955	07/08/2024	HSBC	(1,200)	-
USD	52,187	MXN	961,722	07/08/2024	State Street	(108)	-
USD	14,462	NZD	23,745	07/08/2024	Morgan Stanley	(6)	-
USD	28,447	PLN	114,763	07/08/2024	Morgan Stanley	(90)	-
USD	59,369	SEK	630,419	05/07/2024	Bank of America Merrill Lynch	(168)	-
USD	59,591	SEK	630,419	07/08/2024	RBC	(48)	-
USD	27,570	SGD	37,357	07/08/2024	RBC	(44)	-
USD	52,494	THB	1,930,669	05/07/2024	Barclays	(129)	-
USD	52,442	THB	1,930,669	07/08/2024	HSBC	(327)	-

JPMorgan ETFs (Ireland) ICAV - Active Global Aggregate Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Forward Currency Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<i>Class USD Hedged (acc)*</i>							
CAD	42,933	USD	31,380	05/07/2024	Citibank NA	(2)	-
CAD	16,143	USD	11,826	07/08/2024	Goldman Sachs	(19)	-
CHF	4,266	USD	4,784	05/07/2024	Citibank NA	(35)	-
CHF	2,046	USD	2,299	07/08/2024	Goldman Sachs	(12)	-
CHF	5,655	USD	6,304	05/07/2024	Morgan Stanley	(8)	-
CNH	187,051	USD	25,754	05/07/2024	BNP Paribas	(126)	-
CNH	706,151	USD	97,498	05/07/2024	Citibank NA	(749)	-
CNH	296,601	USD	40,812	07/08/2024	Goldman Sachs	(68)	-
CNH	776,832	USD	106,476	05/07/2024	Morgan Stanley	(43)	-
CZK	17,526	USD	751	08/07/2024	Barclays	(1)	-
DKK	17,487	USD	2,552	05/07/2024	Citibank NA	(38)	-
EUR	1,903	USD	2,048	05/07/2024	Barclays	(9)	-
EUR	218,193	USD	237,402	05/07/2024	Citibank NA	(3,521)	-
EUR	4,595	USD	4,976	05/07/2024	HSBC	(50)	-
GBP	8,251	USD	10,453	05/07/2024	BNP Paribas	(22)	-
GBP	33,710	USD	43,015	05/07/2024	Citibank NA	(402)	-
GBP	13,699	USD	17,364	07/08/2024	Goldman Sachs	(42)	-
IDR	85,393,802	USD	5,226	05/07/2024	Morgan Stanley	(9)	-
JPY	17,187,769	USD	107,133	05/07/2024	Barclays	(235)	-
JPY	4,000,190	USD	25,485	05/07/2024	BNP Paribas	(606)	-
JPY	16,279,417	USD	104,594	05/07/2024	Citibank NA	(3,345)	-
JPY	6,437,506	USD	40,563	07/08/2024	Goldman Sachs	(316)	-
KRW	12,740,222	USD	9,289	05/07/2024	State Street	(37)	-
PLN	9,167	USD	2,317	05/07/2024	Citibank NA	(37)	-
SEK	65,849	USD	6,322	05/07/2024	Citibank NA	(103)	-
SGD	3,489	USD	2,590	05/07/2024	Citibank NA	(14)	-
USD	15,892	AUD	23,817	07/08/2024	Citibank NA	(30)	-
USD	27,909	AUD	42,163	05/07/2024	HSBC	(252)	-
USD	10,241	AUD	15,363	07/08/2024	HSBC	(30)	-
USD	14,922	AUD	22,388	07/08/2024	HSBC	(44)	-
USD	61,131	CAD	83,750	05/07/2024	Bank of America Merrill Lynch	(79)	-
USD	5,692	CAD	7,789	05/07/2024	Barclays	(1)	-
USD	31,403	CAD	42,933	07/08/2024	Citibank NA	-	-
USD	29,274	CAD	40,039	07/08/2024	HSBC	(12)	-
USD	10,972	CHF	9,921	05/07/2024	Bank of America Merrill Lynch	(73)	-
USD	102,579	CNH	747,027	07/08/2024	HSBC	(40)	-
USD	2,353	DKK	16,382	07/08/2024	Morgan Stanley	(7)	-
USD	238,816	EUR	222,557	07/08/2024	HSBC	(131)	-
USD	250,353	EUR	233,790	07/08/2024	Morgan Stanley	(653)	-
USD	45,289	GBP	35,843	07/08/2024	Morgan Stanley	(30)	-
USD	5,558	IDR	91,077,550	07/08/2024	HSBC	(7)	-
USD	5,113	IDR	84,012,597	07/08/2024	HSBC	(20)	-
USD	13,019	KRW	18,016,733	07/08/2024	HSBC	(79)	-
USD	8,559	KRW	11,852,526	07/08/2024	Morgan Stanley	(57)	-
USD	12,461	KRW	17,236,326	07/08/2024	Morgan Stanley	(70)	-
USD	4,911	MXN	90,499	07/08/2024	State Street	(10)	-
USD	788	NZD	1,294	07/08/2024	Morgan Stanley	-	-
USD	2,637	PLN	10,639	07/08/2024	Morgan Stanley	(8)	-
USD	10,679	SEK	113,396	05/07/2024	Bank of America Merrill Lynch	(30)	-
USD	4,970	SEK	52,604	07/08/2024	HSBC	(7)	-
USD	4,494	SEK	47,547	07/08/2024	RBC	(4)	-
USD	2,592	SGD	3,511	07/08/2024	RBC	(4)	-
USD	4,684	THB	172,280	05/07/2024	Barclays	(12)	-
USD	4,680	THB	172,280	07/08/2024	HSBC	(29)	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2023: (0.79)%</b>						<b>(1,796,299)</b>	<b>(1.24)</b>

\*Contracts entered into for share class currency hedging purpose.



**JPMorgan ETFs (Ireland) ICAV - Active Global Aggregate Bond UCITS ETF**

*Schedule of Investments (continued)*

*As at 30 June 2024*

*Financial Futures Contracts*

Security Description	No. of Contracts	Currency	Underlying Exposure USD	Counterparty	Fair Value USD	% of Net Assets
<i>Australia (31 December 2023: 0.08%)</i>						
Australia 10-Year Bond, 16/09/2024	55	AUD	4,170,068	Citibank NA	1,519	-
<i>Australia total</i>					<b>1,519</b>	-
<i>Germany (31 December 2023: 0.06%)</i>						
Euro-Bobl, 06/09/2024	3	EUR	372,572	Citibank NA	1,811	-
<i>Germany total</i>					<b>1,811</b>	-
<i>United States (31 December 2023: 0.11%)</i>						
US 5-Year Note, 30/09/2024	8	USD	850,469	Citibank NA	2,156	-
US Long Bond, 19/09/2024	5	USD	584,805	Citibank NA	6,758	0.01
US Ultra Bond, 19/09/2024	(3)	USD	(380,016)	Citibank NA	3,985	-
<i>United States total</i>					<b>12,899</b>	<b>0.11</b>
<b>Total unrealised gain on Financial Futures Contracts (31 December 2023: 0.35%)</b>					<b>16,229</b>	<b>0.35</b>
<i>Canada (31 December 2023: (0.00)%)</i>						
Canada 10-Year Bond, 18/09/2024	(5)	CAD	(435,334)	Citibank NA	(3,405)	-
<i>Canada total</i>					<b>(3,405)</b>	-
<i>Germany (31 December 2023: (0.24)%)</i>						
Euro-Bund, 06/09/2024	(54)	EUR	(7,612,962)	Citibank NA	(4,480)	-
Euro-Buxl 30-Year Bond, 06/09/2024	11	EUR	1,552,559	Citibank NA	(17,126)	(0.01)
Long-Term Euro-BTP, 06/09/2024	21	EUR	2,631,939	Citibank NA	(37,136)	(0.03)
Short-Term Euro-BTP, 06/09/2024	54	EUR	6,080,070	Citibank NA	(2,669)	-
<i>Germany total</i>					<b>(61,411)</b>	<b>(0.04)</b>
<i>United Kingdom (31 December 2023: (0.00)%)</i>						
Long Gilt, 26/09/2024	28	GBP	3,489,181	Citibank NA	(35,711)	(0.03)
<i>United Kingdom total</i>					<b>(35,711)</b>	<b>(0.03)</b>
<i>United States (31 December 2023: (0.14)%)</i>						
US 10-Year Note, 19/09/2024	(26)	USD	(2,825,891)	Citibank NA	(33,703)	(0.03)
US 10-Year Ultra Note, 19/09/2024	24	USD	2,739,469	Citibank NA	(14,719)	(0.01)
US 2-Year Note, 30/09/2024	60	USD	12,256,875	Citibank NA	(3,750)	-
<i>United States total</i>					<b>(52,172)</b>	<b>(0.04)</b>
<b>Total unrealised loss on Financial Futures Contracts (31 December 2023: (0.38)%)</b>					<b>(152,699)</b>	<b>(0.38)</b>

## JPMorgan ETFs (Ireland) ICAV - Active Global Aggregate Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	133,551,824	92.63
Total financial liabilities at fair value through profit or loss	(1,948,998)	(1.35)
Cash and margin cash	2,257,545	1.57

### Cash equivalents

	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Undertaking for collective investment schemes (31 December 2023: 2.08%)</b>				
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (1)	USD	4,714,332	4,714,332	3.27
<b>Total Cash equivalents</b>			<u>4,714,332</u>	<u>3.27</u>
Other assets and liabilities			5,600,977	3.88
<b>Net asset value attributable to holders of redeemable participating shares</b>			<u>144,175,680</u>	<u>100.00</u>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities and money market instruments admitted to official stock exchange listing	56.27
Transferable securities and money market instruments dealt in on another regulated market	30.65
Transferable securities and money market instruments other than those admitted to an official stock exchange listing or dealt in on another regulated market	2.65
Collective investment schemes	3.19
Financial derivative instruments dealt in on a regulated market	0.01
OTC financial derivative instruments	0.66
Other assets	6.57
<b>Total Assets</b>	<u>100.00</u>

(1) A related party to the Fund.

# JPMorgan ETFs (Ireland) ICAV - Active US Equity UCITS ETF

## Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Equities</b>					Truist Financial Corp.	USD	1,648	64,025	0.74
<i>Ireland</i>					Uber Technologies, Inc.	USD	1,078	78,349	0.90
Trane Technologies plc	USD	326	107,231	1.24	UnitedHealth Group, Inc.	USD	369	187,917	2.17
<i>Ireland total</i>			<b>107,231</b>	<b>1.24</b>	Ventas, Inc., REIT	USD	1,023	52,439	0.60
<i>Netherlands</i>					Vertex Pharmaceuticals, Inc.	USD	139	65,152	0.75
NXP Semiconductors NV	USD	269	72,385	0.83	Wells Fargo & Co.	USD	1,761	104,586	1.21
<i>Netherlands total</i>			<b>72,385</b>	<b>0.83</b>	Yum! Brands, Inc.	USD	680	90,073	1.04
<i>Taiwan</i>					<i>United States total</i>		<b>8,235,045</b>	<b>94.96</b>	
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	USD	568	98,724	1.14	<b>Total investments in Equities</b>		<b>8,513,385</b>	<b>98.17</b>	
<i>Taiwan total</i>			<b>98,724</b>	<b>1.14</b>					
<i>United States</i>									
AbbVie, Inc.	USD	850	145,792	1.68					
Alphabet, Inc. 'C'	USD	1,525	279,715	3.23					
Amazon.com, Inc.	USD	2,174	420,126	4.84					
AMETEK, Inc.	USD	328	54,681	0.63					
Aon plc 'A'	USD	323	94,826	1.09					
Apple, Inc.	USD	2,984	628,490	7.25					
Baker Hughes Co. 'A'	USD	1,658	58,312	0.67					
Bank of America Corp.	USD	2,012	80,017	0.92					
Biogen, Inc.	USD	167	38,714	0.45					
BioMarin Pharmaceutical, Inc.	USD	274	22,558	0.26					
Block, Inc. 'A'	USD	592	38,178	0.44					
Boston Scientific Corp.	USD	1,109	85,404	0.98					
Bristol-Myers Squibb Co.	USD	1,147	47,635	0.55					
Burlington Stores, Inc.	USD	343	82,320	0.95					
Carrier Global Corp.	USD	926	58,412	0.67					
Charles Schwab Corp. (The)	USD	1,466	108,030	1.25					
Charter Communications, Inc. 'A'	USD	168	50,225	0.58					
Chipotle Mexican Grill, Inc. 'A'	USD	700	43,855	0.51					
Church & Dwight Co., Inc.	USD	418	43,338	0.50					
Coca-Cola Co. (The)	USD	1,291	82,172	0.95					
Cognizant Technology Solutions Corp. 'A'	USD	624	42,432	0.49					
ConocoPhillips	USD	630	72,059	0.83					
Corpay, Inc.	USD	223	59,409	0.68					
CSX Corp.	USD	2,694	90,114	1.04					
Danaher Corp.	USD	384	95,942	1.11					
Deere & Co.	USD	153	57,165	0.66					
Digital Realty Trust, Inc., REIT	USD	361	54,890	0.63					
Dominion Energy, Inc.	USD	1,080	52,920	0.61					
Dow, Inc.	USD	599	31,777	0.37					
Eli Lilly & Co.	USD	92	83,295	0.96					
EOG Resources, Inc.	USD	470	59,159	0.68					
Exxon Mobil Corp.	USD	1,318	151,728	1.75					
Fidelity National Information Services, Inc.	USD	757	57,048	0.66					
Fifth Third Bancorp	USD	1,497	54,626	0.63					
Goldman Sachs Group, Inc. (The)	USD	147	66,491	0.77					
Hilton Worldwide Holdings, Inc.	USD	352	76,806	0.89					
Honeywell International, Inc.	USD	582	124,280	1.43					
Howmet Aerospace, Inc.	USD	978	75,922	0.88					
Ingersoll Rand, Inc.	USD	943	85,662	0.99					
Intuit, Inc.	USD	117	76,894	0.89					
Liberty Media Corp.-Liberty SiriusXM	USD	816	18,083	0.21					
Liberty Media Corp.-Liberty SiriusXM 'A'	USD	400	8,860	0.10					
Linde plc	USD	212	93,028	1.07					
Lowe's Cos., Inc.	USD	528	116,403	1.34					
Mastercard, Inc. 'A'	USD	505	222,786	2.57					
McDonald's Corp.	USD	277	70,591	0.81					
Meta Platforms, Inc. 'A'	USD	538	271,270	3.13					
MetLife, Inc.	USD	794	55,731	0.64					
Microchip Technology, Inc.	USD	588	53,802	0.62					
Micron Technology, Inc.	USD	639	84,048	0.97					
Microsoft Corp.	USD	1,649	737,021	8.50					
Mondelez International, Inc. 'A'	USD	904	59,158	0.68					
Monster Beverage Corp.	USD	1,363	68,082	0.79					
NextEra Energy, Inc.	USD	1,231	87,167	1.01					
NVIDIA Corp.	USD	4,900	605,346	6.98					
O'Reilly Automotive, Inc.	USD	61	64,420	0.74					
Otis Worldwide Corp.	USD	494	47,552	0.55					
PG&E Corp.	USD	2,453	42,829	0.49					
Prologis, Inc., REIT	USD	549	61,658	0.71					
Regeneron Pharmaceuticals, Inc.	USD	73	76,725	0.88					
Salesforce, Inc.	USD	288	74,045	0.85					
Sarepta Therapeutics, Inc.	USD	204	32,232	0.37					
Seagate Technology Holdings plc	USD	642	66,299	0.76					
ServiceNow, Inc.	USD	95	74,734	0.86					
Southern Co. (The)	USD	961	74,545	0.86					
Stryker Corp.	USD	296	100,714	1.16					
Tesla, Inc.	USD	284	56,198	0.65					
Texas Instruments, Inc.	USD	743	144,536	1.67					
Thermo Fisher Scientific, Inc.	USD	127	70,231	0.81					
T-Mobile US, Inc.	USD	338	59,549	0.69					
Travelers Cos., Inc. (The)	USD	312	63,442	0.73					

## JPMorgan ETFs (Ireland) ICAV - Active US Equity UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

### Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<b>Class EUR Hedged (acc)*</b>							
EUR	2,455,993	USD	2,629,011	02/08/2024	RBC	7,171	0.08
USD	19,857	EUR	18,275	02/07/2024	Bank of America Merrill Lynch	270	-
USD	79	EUR	73	02/07/2024	Bank of America Merrill Lynch	1	-
USD	165,010	EUR	151,517	02/07/2024	Barclays	2,622	0.03
USD	55,663	EUR	51,806	02/07/2024	Barclays	140	-
USD	242	EUR	225	02/07/2024	Barclays	1	-
USD	15,519	EUR	14,330	02/07/2024	BNP Paribas	161	-
USD	55,938	EUR	52,118	02/07/2024	Citibank NA	81	-
USD	26,970	EUR	24,820	02/07/2024	Morgan Stanley	369	0.01
USD	182	EUR	169	02/07/2024	Morgan Stanley	1	-
<b>Total unrealised gain on Forward Currency Contracts</b>						<b>10,817</b>	<b>0.12</b>
<b>Class EUR Hedged (acc)*</b>							
EUR	38,498	USD	41,946	02/07/2024	Bank of America Merrill Lynch	(685)	(0.01)
EUR	22,635	USD	24,426	02/07/2024	Barclays	(167)	-
EUR	22,044	USD	23,920	02/07/2024	BNP Paribas	(295)	-
EUR	2,584,138	USD	2,798,445	02/07/2024	BNP Paribas	(28,893)	(0.33)
EUR	57,896	USD	62,141	02/07/2024	Citibank NA	(90)	-
EUR	17,762	USD	19,363	02/07/2024	Morgan Stanley	(327)	(0.01)
EUR	12,604	USD	13,521	02/07/2024	State Street	(13)	-
EUR	13,748	USD	14,787	02/07/2024	State Street	(53)	-
USD	2,625,182	EUR	2,455,993	02/07/2024	RBC	(7,030)	(0.08)
<b>Total unrealised loss on Forward Currency Contracts</b>						<b>(37,553)</b>	<b>(0.43)</b>

\*Contracts entered into for share class currency hedging purpose.

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	8,524,202	98.29
Total financial liabilities at fair value through profit or loss	(37,553)	(0.43)
Cash	192,495	2.22
Other assets and liabilities	(6,778)	(0.08)
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b>8,672,366</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	97.64
OTC financial derivative instruments	0.12
Other assets	2.24
<b>Total Assets</b>	<b>100.00</b>

JPMorgan ETFs (Ireland) ICAV - Active US Growth UCITS ETF

Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Equities</b>					McKesson Corp.	USD	233	136,081	0.90
<i>Canada</i>					Meta Platforms, Inc. 'A'	USD	1,672	843,056	5.59
Shopify, Inc. 'A'	USD	792	52,312	0.35	Mettler-Toledo International, Inc.	USD	14	19,566	0.13
<i>Canada total</i>			<b>52,312</b>	<b>0.35</b>	Microsoft Corp.	USD	3,272	1,462,420	9.70
<i>Ireland</i>					MongoDB, Inc. 'A'	USD	143	35,744	0.24
Trane Technologies plc	USD	612	201,305	1.33	Monster Beverage Corp.	USD	189	9,441	0.06
<i>Ireland total</i>			<b>201,305</b>	<b>1.33</b>	Moody's Corp.	USD	177	74,505	0.49
<i>Netherlands</i>					Morgan Stanley	USD	603	58,606	0.39
ASML Holding NV	USD	27	27,614	0.18	Natera, Inc.	USD	580	62,808	0.42
<i>Netherlands total</i>			<b>27,614</b>	<b>0.18</b>	Netflix, Inc.	USD	495	334,066	2.22
<i>Sweden</i>					NVIDIA Corp.	USD	11,700	1,445,418	9.59
Spotify Technology SA	USD	207	64,955	0.43	Oracle Corp.	USD	1,430	201,916	1.34
<i>Sweden total</i>			<b>64,955</b>	<b>0.43</b>	Palo Alto Networks, Inc.	USD	398	134,926	0.90
<i>Switzerland</i>					Pool Corp.	USD	61	18,747	0.12
Garmin Ltd.	USD	323	52,623	0.35	Progressive Corp. (The)	USD	358	74,360	0.49
<i>Switzerland total</i>			<b>52,623</b>	<b>0.35</b>	Quanta Services, Inc.	USD	496	126,029	0.84
<i>Taiwan</i>					Regeneron Pharmaceuticals, Inc.	USD	276	290,084	1.92
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	USD	719	124,969	0.83	Royalty Pharma plc 'A'	USD	942	24,841	0.16
<i>Taiwan total</i>			<b>124,969</b>	<b>0.83</b>	Saia, Inc.	USD	109	51,698	0.34
<i>United Kingdom</i>					Salesforce, Inc.	USD	79	20,311	0.13
TechnipFMC plc	USD	3,083	80,620	0.53	ServiceNow, Inc.	USD	103	81,027	0.54
<i>United Kingdom total</i>			<b>80,620</b>	<b>0.53</b>	Snowflake, Inc. 'A'	USD	250	33,772	0.22
<i>United States</i>					Starbucks Corp.	USD	312	24,289	0.16
Adobe, Inc.	USD	21	11,666	0.08	Synopsys, Inc.	USD	267	158,881	1.05
Advanced Micro Devices, Inc.	USD	1,341	217,524	1.44	Take-Two Interactive Software, Inc.	USD	332	51,623	0.34
Air Lease Corp. 'A'	USD	509	24,193	0.16	Teradyne, Inc.	USD	427	63,320	0.42
Airbnb, Inc. 'A'	USD	142	21,531	0.14	Tesla, Inc.	USD	980	193,922	1.29
Alnylam Pharmaceuticals, Inc.	USD	153	37,179	0.25	Thermo Fisher Scientific, Inc.	USD	143	79,079	0.52
Alphabet, Inc. 'C'	USD	3,952	724,876	4.81	TJX Cos., Inc. (The)	USD	914	100,631	0.67
Amazon.com, Inc.	USD	5,216	1,007,992	6.69	Trade Desk, Inc. (The) 'A'	USD	1,110	108,414	0.72
AMETEK, Inc.	USD	382	63,683	0.42	Uber Technologies, Inc.	USD	2,920	212,226	1.41
Amphenol Corp. 'A'	USD	1,047	70,536	0.47	UnitedHealth Group, Inc.	USD	87	44,306	0.29
Apple, Inc.	USD	3,768	793,616	5.26	Vertiv Holdings Co. 'A'	USD	896	77,567	0.51
Arista Networks, Inc.	USD	424	148,604	0.99	WW Grainger, Inc.	USD	49	44,210	0.29
AutoZone, Inc.	USD	19	56,318	0.37	<i>United States total</i>			<b>14,070,204</b>	<b>93.32</b>
Blackstone, Inc. 'A'	USD	902	111,668	0.74	<i>Uruguay</i>				
Block, Inc. 'A'	USD	214	13,801	0.09	MercadoLibre, Inc.	USD	42	69,023	0.46
Booking Holdings, Inc.	USD	40	158,460	1.05	<i>Uruguay total</i>			<b>69,023</b>	<b>0.46</b>
Booz Allen Hamilton Holding Corp. 'A'	USD	369	56,789	0.38	<b>Total investments in Equities</b>			<b>14,743,625</b>	<b>97.78</b>
Broadcom, Inc.	USD	295	473,631	3.14					
Celsius Holdings, Inc.	USD	950	54,235	0.36					
Cheniere Energy, Inc.	USD	65	11,364	0.08					
Chipotle Mexican Grill, Inc. 'A'	USD	1,424	89,214	0.59					
Confluent, Inc. 'A'	USD	1,262	37,267	0.25					
ConocoPhillips	USD	292	33,399	0.22					
Constellation Brands, Inc. 'A'	USD	201	51,713	0.34					
Cooper Cos., Inc. (The)	USD	528	46,094	0.31					
Copart, Inc.	USD	1,130	61,201	0.41					
CrowdStrike Holdings, Inc. 'A'	USD	196	75,105	0.50					
Deere & Co.	USD	41	15,319	0.10					
Domino's Pizza, Inc.	USD	70	36,143	0.24					
DoorDash, Inc. 'A'	USD	971	105,625	0.70					
DR Horton, Inc.	USD	586	82,585	0.55					
Eaton Corp. plc	USD	411	128,869	0.85					
Edwards Lifesciences Corp.	USD	264	24,386	0.16					
elf Beauty, Inc.	USD	277	58,369	0.39					
Eli Lilly & Co.	USD	736	666,360	4.42					
Entegris, Inc.	USD	488	66,075	0.44					
EOG Resources, Inc.	USD	398	50,096	0.33					
Exact Sciences Corp.	USD	647	27,336	0.18					
Fair Isaac Corp.	USD	28	41,682	0.28					
Freeport-McMoRan, Inc.	USD	598	29,063	0.19					
Hilton Worldwide Holdings, Inc.	USD	204	44,513	0.30					
Hubbell, Inc. 'B'	USD	120	43,858	0.29					
HubSpot, Inc.	USD	166	97,905	0.65					
Ingersoll Rand, Inc.	USD	747	67,857	0.45					
Interactive Brokers Group, Inc. 'A'	USD	502	61,545	0.41					
Intuit, Inc.	USD	296	194,534	1.29					
Intuitive Surgical, Inc.	USD	414	184,168	1.22					
ITT, Inc.	USD	406	52,447	0.35					
Jabil, Inc.	USD	172	18,712	0.12					
KKR & Co., Inc.	USD	1,142	120,184	0.80					
Lam Research Corp.	USD	195	207,646	1.38					
Lowe's Cos., Inc.	USD	320	70,547	0.47					
Marriott International, Inc. 'A'	USD	312	75,432	0.50					
Mastercard, Inc. 'A'	USD	792	349,399	2.32					

## JPMorgan ETFs (Ireland) ICAV - Active US Growth UCITS ETF

### Schedule of Investments (continued)

As at 30 June 2024

### Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<b>Class EUR Hedged (acc)*</b>							
EUR	13,105	USD	14,007	02/07/2024	BNP Paribas	39	-
EUR	2,354,211	USD	2,520,058	02/08/2024	RBC	6,874	0.05
EUR	29,241	USD	31,326	02/08/2024	RBC	59	-
USD	46,082	EUR	42,411	02/07/2024	Bank of America Merrill Lynch	628	-
USD	56,550	EUR	51,982	02/07/2024	Barclays	838	0.01
USD	14,238	EUR	13,263	02/08/2024	BNP Paribas	1	-
USD	1,266	EUR	1,163	02/07/2024	State Street	19	-
<b>Total unrealised gain on Forward Currency Contracts</b>						<b>8,458</b>	<b>0.06</b>
<b>Class EUR Hedged (acc)*</b>							
EUR	58,377	USD	63,604	02/07/2024	Bank of America Merrill Lynch	(1,039)	(0.01)
EUR	39,419	USD	42,539	02/07/2024	Barclays	(291)	-
EUR	77,936	USD	84,877	02/07/2024	Barclays	(1,349)	(0.01)
EUR	2,248,664	USD	2,435,149	02/07/2024	BNP Paribas	(25,142)	(0.17)
EUR	16,877	USD	18,398	02/07/2024	Morgan Stanley	(310)	-
EUR	985	USD	1,067	02/07/2024	Standard Chartered	(11)	-
EUR	26,907	USD	28,864	02/07/2024	State Street	(27)	-
EUR	22,257	USD	23,940	02/07/2024	State Street	(85)	-
USD	512	EUR	478	02/08/2024	Barclays	(1)	-
USD	58,479	EUR	54,681	02/07/2024	BNP Paribas	(126)	-
USD	90,565	EUR	84,406	02/08/2024	Citibank NA	(34)	-
USD	23,986	EUR	22,358	02/08/2024	Goldman Sachs	(12)	-
USD	2,516,388	EUR	2,354,211	02/07/2024	RBC	(6,739)	(0.04)
USD	85	EUR	79	02/07/2024	State Street	-	-
<b>Total unrealised loss on Forward Currency Contracts</b>						<b>(35,166)</b>	<b>(0.23)</b>

\*Contracts entered into for share class currency hedging purpose.

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	14,752,083	97.84
Total financial liabilities at fair value through profit or loss	(35,166)	(0.23)
Cash	8,707	0.06
<b>Cash equivalents</b>		
	Quantity/ Nominal Value	
<b>Undertaking for collective investment schemes</b>	Currency	
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (1)	USD	361,512
<b>Total Cash equivalents</b>		<b>361,512</b>
Other assets and liabilities		(9,271)
<b>Net asset value attributable to holders of redeemable participating shares</b>		<b>15,077,865</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	97.49
Collective investment schemes	2.39
OTC financial derivative instruments	0.06
Other assets	0.06
<b>Total Assets</b>	<b>100.00</b>

(1) A related party to the Fund.

# JPMorgan ETFs (Ireland) ICAV - Active US Value UCITS ETF

## Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Equities</b>					Dover Corp.	USD	562	101,413	0.82
<i>Bermuda</i>					Eaton Corp. plc	USD	322	100,963	0.82
Viking Holdings Ltd.	USD	21	713	0.01	Eli Lilly & Co.	USD	44	39,837	0.32
<i>Bermuda total</i>			<b>713</b>	<b>0.01</b>	Emerson Electric Co.	USD	1,060	116,770	0.95
<i>Ireland</i>					Entergy Corp.	USD	184	19,688	0.16
AerCap Holdings NV	USD	546	50,887	0.41	EOG Resources, Inc.	USD	738	92,892	0.75
Medtronic plc	USD	1,098	86,424	0.70	Equinix, Inc., REIT	USD	109	82,469	0.67
Trane Technologies plc	USD	149	49,010	0.40	Equity LifeStyle Properties, Inc., REIT	USD	1,068	69,559	0.56
<i>Ireland total</i>			<b>186,321</b>	<b>1.51</b>	Equity Residential, REIT	USD	825	57,206	0.46
<i>Netherlands</i>					Exxon Mobil Corp.	USD	3,080	354,570	2.87
NXP Semiconductors NV	USD	434	116,785	0.94	FedEx Corp.	USD	270	80,957	0.66
<i>Netherlands total</i>			<b>116,785</b>	<b>0.94</b>	Fidelity National Information Services, Inc.	USD	900	67,824	0.55
<i>Switzerland</i>					Fifth Third Bancorp	USD	2,206	80,497	0.65
Chubb Ltd.	USD	275	70,147	0.57	First Citizens BancShares, Inc. 'A'	USD	10	16,836	0.14
<i>Switzerland total</i>			<b>70,147</b>	<b>0.57</b>	First Solar, Inc.	USD	62	13,979	0.11
<i>Taiwan</i>					Fiserv, Inc.	USD	965	143,824	1.16
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	USD	646	112,281	0.91	Freeport-McMoRan, Inc.	USD	1,539	74,795	0.61
<i>Taiwan total</i>			<b>112,281</b>	<b>0.91</b>	GE Vernova, Inc.	USD	240	41,162	0.33
<i>United Kingdom</i>					Goldman Sachs Group, Inc. (The)	USD	102	46,137	0.37
Capri Holdings Ltd.	USD	503	16,639	0.13	Graphic Packaging Holding Co.	USD	1,739	45,579	0.37
nVent Electric plc	USD	241	18,463	0.15	Hartford Financial Services Group, Inc. (The)	USD	661	66,457	0.54
<i>United Kingdom total</i>			<b>35,102</b>	<b>0.28</b>	Hershey Co. (The)	USD	149	27,391	0.22
<i>United States</i>					Hewlett Packard Enterprise Co.	USD	1,079	22,842	0.18
AbbVie, Inc.	USD	1,387	237,898	1.93	Home Depot, Inc. (The)	USD	199	68,504	0.55
Advanced Micro Devices, Inc.	USD	340	55,151	0.45	Host Hotels & Resorts, Inc., REIT	USD	1,662	29,883	0.24
AES Corp. (The)	USD	833	14,636	0.12	Humana, Inc.	USD	113	42,222	0.34
Air Products & Chemicals, Inc.	USD	389	100,381	0.81	Intercontinental Exchange, Inc.	USD	95	13,005	0.11
Alcoa Corp.	USD	557	22,157	0.18	International Business Machines Corp.	USD	200	34,590	0.28
Alphabet, Inc. 'C'	USD	331	60,712	0.49	Johnson & Johnson	USD	793	115,905	0.94
Amazon.com, Inc.	USD	70	13,528	0.11	Kontoor Brands, Inc.	USD	453	29,966	0.24
American Express Co.	USD	390	90,305	0.73	Lamb Weston Holdings, Inc.	USD	1,603	134,780	1.09
American Tower Corp., REIT	USD	182	35,377	0.29	Live Nation Entertainment, Inc.	USD	160	14,998	0.12
Analog Devices, Inc.	USD	539	123,032	1.00	Lowe's Cos., Inc.	USD	371	81,791	0.66
Aon plc 'A'	USD	65	19,083	0.15	M&T Bank Corp.	USD	408	61,755	0.50
Archer-Daniels-Midland Co.	USD	536	32,401	0.26	Marathon Petroleum Corp.	USD	205	35,563	0.29
Ares Management Corp. 'A'	USD	333	44,382	0.36	Marsh & McLennan Cos., Inc.	USD	183	38,562	0.31
AutoZone, Inc.	USD	34	100,779	0.82	Masco Corp.	USD	496	33,068	0.27
AvalonBay Communities, Inc., REIT	USD	103	21,310	0.17	McDonald's Corp.	USD	570	145,259	1.18
Axalta Coating Systems Ltd.	USD	3,087	105,483	0.85	Merck & Co., Inc.	USD	246	30,455	0.25
Baker Hughes Co. 'A'	USD	1,005	35,346	0.29	Meta Platforms, Inc. 'A'	USD	139	70,087	0.57
Ball Corp.	USD	420	25,208	0.20	MetLife, Inc.	USD	1,585	111,251	0.90
Bank of America Corp.	USD	7,731	307,462	2.49	MGIC Investment Corp.	USD	927	19,977	0.16
Baxter International, Inc.	USD	532	17,795	0.14	Microchip Technology, Inc.	USD	438	40,077	0.32
Becton Dickinson & Co.	USD	179	41,834	0.34	Microsoft Corp.	USD	238	106,374	0.86
Berkshire Hathaway, Inc. 'B'	USD	828	336,830	2.73	Mohawk Industries, Inc.	USD	300	34,077	0.28
Biogen, Inc.	USD	170	39,409	0.32	Mondelez International, Inc. 'A'	USD	1,609	105,293	0.85
BioMarin Pharmaceutical, Inc.	USD	363	29,886	0.24	Morgan Stanley	USD	1,224	118,961	0.96
BJ's Wholesale Club Holdings, Inc.	USD	820	72,029	0.58	Neurocrine Biosciences, Inc.	USD	147	20,238	0.16
BlackRock, Inc. 'A'	USD	102	80,307	0.65	NextEra Energy, Inc.	USD	2,127	150,613	1.22
Blackstone, Inc. 'A'	USD	225	27,855	0.23	NEXTracker, Inc. 'A'	USD	376	17,627	0.14
Block, Inc. 'A'	USD	767	49,464	0.40	NIKE, Inc. 'B'	USD	480	36,178	0.29
Booking Holdings, Inc.	USD	8	31,692	0.26	NiSource, Inc.	USD	1,131	32,584	0.26
Boston Scientific Corp.	USD	888	68,385	0.55	Northern Trust Corp.	USD	545	45,769	0.37
Bristol-Myers Squibb Co.	USD	4,548	188,878	1.53	Oracle Corp.	USD	116	16,379	0.13
Capital One Financial Corp.	USD	160	22,152	0.18	O'Reilly Automotive, Inc.	USD	44	46,467	0.38
Cardinal Health, Inc.	USD	1,219	119,852	0.97	Parker-Hannifin Corp.	USD	119	60,191	0.49
Carnival Corp.	USD	3,636	68,066	0.55	PepsiCo, Inc.	USD	262	43,212	0.35
Carrier Global Corp.	USD	3,377	213,021	1.72	Performance Food Group Co.	USD	1,104	72,985	0.59
Charles Schwab Corp. (The)	USD	2,276	167,718	1.36	Pfizer, Inc.	USD	959	26,833	0.22
Charter Communications, Inc. 'A'	USD	118	35,277	0.29	PNC Financial Services Group, Inc. (The)	USD	433	67,323	0.54
Chemours Co. (The)	USD	3,053	68,906	0.56	Procter & Gamble Co. (The)	USD	492	81,141	0.66
Chevron Corp.	USD	2,232	349,129	2.83	Public Service Enterprise Group, Inc.	USD	879	64,782	0.52
Cigna Group (The)	USD	188	62,147	0.50	Regal Rexnord Corp.	USD	183	24,745	0.20
Citigroup, Inc.	USD	2,626	166,646	1.35	Regeneron Pharmaceuticals, Inc.	USD	110	115,613	0.94
CME Group, Inc. 'A'	USD	151	29,687	0.24	Republic Services, Inc. 'A'	USD	195	37,896	0.31
CMS Energy Corp.	USD	1,559	92,807	0.75	Royal Caribbean Cruises Ltd.	USD	208	33,161	0.27
Comcast Corp. 'A'	USD	2,916	114,191	0.92	SBA Communications Corp., REIT 'A'	USD	490	96,187	0.78
ConocoPhillips	USD	1,446	165,393	1.34	Seagate Technology Holdings plc	USD	909	93,872	0.76
Corning, Inc.	USD	1,969	76,496	0.62	Silgan Holdings, Inc.	USD	723	30,605	0.25
Corpay, Inc.	USD	316	84,186	0.68	Sirius XM Holdings, Inc.	USD	2,057	5,821	0.05
CSX Corp.	USD	5,006	167,451	1.36	Teradyne, Inc.	USD	284	42,114	0.34
CVS Health Corp.	USD	2,909	171,806	1.39	Texas Instruments, Inc.	USD	539	104,852	0.85
Deere & Co.	USD	51	19,055	0.15	Thermo Fisher Scientific, Inc.	USD	132	72,996	0.59
Delta Air Lines, Inc.	USD	753	35,722	0.29	TJX Cos., Inc. (The)	USD	842	92,704	0.75
Digital Realty Trust, Inc., REIT	USD	712	108,260	0.88	T-Mobile US, Inc.	USD	196	34,531	0.28
Dollar General Corp.	USD	260	34,380	0.28	Toll Brothers, Inc.	USD	627	72,218	0.58
Dominion Energy, Inc.	USD	1,030	50,470	0.41	Travelers Cos., Inc. (The)	USD	378	76,863	0.62
					Truist Financial Corp.	USD	3,385	131,507	1.06
					Uber Technologies, Inc.	USD	302	21,949	0.18
					Union Pacific Corp.	USD	299	67,652	0.55
					United Parcel Service, Inc. 'B'	USD	756	103,459	0.84
					UnitedHealth Group, Inc.	USD	510	259,723	2.10
					Universal Health Services, Inc. 'B'	USD	199	36,801	0.30
					US Bancorp	USD	1,121	44,504	0.36
					Ventas, Inc., REIT	USD	2,067	105,954	0.86
					Verizon Communications, Inc.	USD	901	37,157	0.30

JPMorgan ETFs (Ireland) ICAV - Active US Value UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Vertex Pharmaceuticals, Inc.	USD	194	90,932	0.74
Vulcan Materials Co.	USD	333	82,810	0.67
Walmart, Inc.	USD	2,288	154,920	1.25
Walt Disney Co. (The)	USD	314	31,177	0.25
Warner Bros Discovery, Inc.	USD	3,183	23,682	0.19
Warner Music Group Corp. 'A'	USD	1,077	33,010	0.27
Wells Fargo & Co.	USD	4,247	252,229	2.04
Xcel Energy, Inc.	USD	1,795	95,871	0.78
Zimmer Biomet Holdings, Inc.	USD	338	36,683	0.30
<i>United States total</i>			<b>11,458,383</b>	<b>92.76</b>
<b>Total investments in Equities</b>			<b><u>11,979,732</u></b>	<b><u>96.98</u></b>



# JPMorgan ETFs (Ireland) ICAV - Active US Value UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

## Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<b>Class EUR Hedged (acc)*</b>							
EUR	19,359	USD	20,769	02/08/2024	Goldman Sachs	11	-
EUR	918	USD	982	02/08/2024	Morgan Stanley	3	-
EUR	2,008,506	USD	2,149,999	02/08/2024	RBC	5,864	0.05
EUR	10,435	USD	11,175	02/08/2024	State Street	26	-
USD	694	EUR	637	02/07/2024	Bank of America Merrill Lynch	11	-
USD	115,364	EUR	106,202	02/07/2024	Barclays	1,542	0.01
USD	188,636	EUR	175,004	02/07/2024	BNP Paribas	1,075	0.01
USD	55,442	EUR	51,131	02/07/2024	BNP Paribas	642	0.01
USD	107,796	EUR	100,006	02/07/2024	BNP Paribas	615	-
USD	29,961	EUR	27,666	02/07/2024	BNP Paribas	310	-
USD	13,317	EUR	12,267	02/07/2024	BNP Paribas	171	-
USD	16,393	EUR	15,065	02/07/2024	Goldman Sachs	247	-
USD	51,867	EUR	47,732	02/07/2024	Morgan Stanley	711	0.01
USD	13,304	EUR	12,369	02/07/2024	State Street	47	-
<b>Total unrealised gain on Forward Currency Contracts</b>						<b>11,275</b>	<b>0.09</b>
<b>Class EUR Hedged (acc)*</b>							
EUR	44,203	USD	47,966	02/07/2024	BNP Paribas	(591)	-
EUR	2,498,666	USD	2,705,884	02/07/2024	BNP Paribas	(27,937)	(0.23)
EUR	867	USD	942	02/07/2024	Morgan Stanley	(13)	-
EUR	13,157	USD	14,343	02/07/2024	Morgan Stanley	(242)	-
USD	99,893	EUR	93,364	02/08/2024	Barclays	(322)	-
USD	330	EUR	308	02/07/2024	Morgan Stanley	(1)	-
USD	2,146,868	EUR	2,008,506	02/07/2024	RBC	(5,749)	(0.05)
USD	15,144	EUR	14,135	02/08/2024	RBC	(29)	-
<b>Total unrealised loss on Forward Currency Contracts</b>						<b>(34,884)</b>	<b>(0.28)</b>

\*Contracts entered into for share class currency hedging purpose.

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	11,991,007	97.07
Total financial liabilities at fair value through profit or loss	(34,884)	(0.28)
Cash	8,164	0.07
<b>Cash equivalents</b>		
	Quantity/ Nominal Value	
<b>Undertaking for collective investment schemes</b>	Currency	
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (1)	USD	390,465
<b>Total Cash equivalents</b>		<b>390,465</b>
Other assets and liabilities		(1,644)
<b>Net asset value attributable to holders of redeemable participating shares</b>		<b>12,353,108</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	96.63
Collective investment schemes	3.15
OTC financial derivative instruments	0.09
Other assets	0.13
<b>Total Assets</b>	<b>100.00</b>

(1) A related party to the Fund.

JPMorgan ETFs (Ireland) ICAV - BetaBuilders China Aggregate Bond UCITS ETF

Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Bonds</b>					China Development Bank 3.07% 10/03/2030	CNY	23,000,000	3,321,334	2.64
<b>Corporate Debt Securities (31 December 2023: 3.58%)</b>					China Development Bank 3.09% 18/06/2030	CNY	3,900,000	564,390	0.45
<i>China (31 December 2023: 3.58%)</i>					China Development Bank 3.70% 20/10/2030	CNY	13,300,000	1,992,094	1.58
Bank of Communications Co. Ltd. 2.59% 20/07/2026	CNY	10,000,000	1,391,265	1.10	China Development Bank 3.66% 01/03/2031	CNY	4,700,000	704,846	0.56
China Everbright Bank Co. Ltd. 2.47% 20/10/2025	CNY	10,000,000	1,384,370	1.10	China Development Bank 3.41% 07/06/2031	CNY	3,000,000	444,535	0.35
Huaxia Bank Co. Ltd. 3.03% 10/11/2024	CNY	10,000,000	1,381,714	1.10	China Development Bank 3.12% 13/09/2031	CNY	1,200,000	174,887	0.14
Shanghai Pudong Development Bank Co. Ltd. 2.97% 06/12/2024	CNY	10,000,000	1,382,704	1.10	China Development Bank 3.00% 17/01/2032	CNY	3,100,000	448,712	0.36
<i>China total</i>			<b>5,540,053</b>	<b>4.40</b>	China Development Bank 2.96% 18/07/2032	CNY	2,000,000	288,806	0.23
<b>Total investments in Corporate Debt Securities</b>			<b>5,540,053</b>	<b>4.40</b>	China Development Bank 2.77% 24/10/2032	CNY	2,500,000	356,232	0.28
<b>Government Debt Securities (31 December 2023: 94.72%)</b>					China Development Bank 3.02% 06/03/2033	CNY	1,100,000	159,749	0.13
<i>China (31 December 2023: 94.72%)</i>					China Development Bank 2.82% 22/05/2033	CNY	9,900,000	1,417,396	1.12
Agricultural Development Bank of China 2.27% 08/06/2025	CNY	6,700,000	927,094	0.74	China Development Bank 2.69% 11/09/2033	CNY	4,800,000	680,365	0.54
Agricultural Development Bank of China 2.15% 24/08/2025	CNY	1,600,000	221,120	0.18	China Development Bank 2.63% 08/01/2034	CNY	1,000,000	141,308	0.11
Agricultural Development Bank of China 3.45% 23/09/2025	CNY	10,600,000	1,488,220	1.18	China Development Bank 3.90% 03/08/2040	CNY	14,500,000	2,381,368	1.89
Agricultural Development Bank of China 2.55% 01/12/2025	CNY	7,300,000	1,014,619	0.81	China Government Bond 2.94% 17/10/2024	CNY	600,000	82,957	0.07
Agricultural Development Bank of China 2.60% 01/12/2025	CNY	900,000	125,194	0.10	China Government Bond 2.22% 25/09/2025	CNY	3,100,000	429,820	0.34
Agricultural Development Bank of China 2.55% 11/05/2026	CNY	6,000,000	836,311	0.66	China Government Bond 3.02% 22/10/2025	CNY	38,400,000	5,383,785	4.27
Agricultural Development Bank of China 2.99% 11/08/2026	CNY	3,300,000	464,472	0.37	China Government Bond 3.03% 11/03/2026	CNY	34,200,000	4,819,362	3.83
Agricultural Development Bank of China 2.35% 07/09/2026	CNY	5,400,000	750,391	0.60	China Government Bond 2.30% 15/05/2026	CNY	6,700,000	932,572	0.74
Agricultural Development Bank of China 2.74% 23/02/2027	CNY	1,100,000	154,539	0.12	China Government Bond 2.69% 12/08/2026	CNY	8,700,000	1,221,859	0.97
Agricultural Development Bank of China 2.50% 24/08/2027	CNY	21,400,000	2,992,121	2.38	China Government Bond 2.85% 04/06/2027	CNY	26,900,000	3,813,139	3.03
Agricultural Development Bank of China 2.63% 07/06/2028	CNY	600,000	84,427	0.07	China Government Bond 2.64% 15/01/2028	CNY	9,500,000	1,340,450	1.06
Agricultural Development Bank of China 3.19% 12/08/2028	CNY	3,000,000	431,025	0.34	China Government Bond 2.62% 15/04/2028	CNY	10,000,000	1,410,464	1.12
Agricultural Development Bank of China 2.57% 13/09/2028	CNY	300,000	42,150	0.03	China Government Bond 3.01% 13/05/2028	CNY	17,400,000	2,495,659	1.98
Agricultural Development Bank of China 3.74% 12/07/2029	CNY	1,600,000	237,266	0.19	China Government Bond 2.40% 15/07/2028	CNY	11,500,000	1,609,878	1.28
Agricultural Development Bank of China 2.83% 11/08/2029	CNY	6,800,000	967,005	0.77	China Government Bond 2.91% 14/10/2028	CNY	1,000,000	142,973	0.11
Agricultural Development Bank of China 2.96% 17/04/2030	CNY	3,900,000	559,710	0.44	China Government Bond 2.55% 15/10/2028	CNY	28,200,000	3,974,015	3.16
Agricultural Development Bank of China 3.79% 26/10/2030	CNY	6,500,000	977,069	0.78	China Government Bond 2.37% 15/01/2029	CNY	19,800,000	2,772,362	2.20
Agricultural Development Bank of China 3.06% 06/06/2032	CNY	11,100,000	1,612,147	1.28	China Government Bond 2.75% 15/06/2029	CNY	3,200,000	456,373	0.36
Agricultural Development Bank of China 2.97% 14/10/2032	CNY	1,500,000	216,658	0.17	China Government Bond 3.13% 21/11/2029	CNY	8,500,000	1,237,218	0.98
Agricultural Development Bank of China 3.10% 27/02/2033	CNY	4,000,000	583,442	0.46	China Government Bond 2.80% 25/03/2030	CNY	3,500,000	500,714	0.40
Agricultural Development Bank of China 2.83% 16/06/2033	CNY	8,700,000	1,244,693	0.99	China Government Bond 2.68% 21/05/2030	CNY	1,400,000	198,941	0.16
Agricultural Development Bank of China 2.85% 20/10/2033	CNY	8,300,000	1,191,098	0.95	China Government Bond 2.62% 25/06/2030	CNY	1,300,000	184,130	0.15
Agricultural Development Bank of China 3.95% 26/02/2036	CNY	300,000	47,881	0.04	China Government Bond 2.60% 15/09/2030	CNY	1,600,000	226,535	0.18
China Development Bank 2.89% 22/06/2025	CNY	12,900,000	1,796,099	1.43	China Government Bond 2.54% 25/12/2030	CNY	1,700,000	240,151	0.19
China Development Bank 3.34% 14/07/2025	CNY	13,000,000	1,819,003	1.44	China Government Bond 3.02% 27/05/2031	CNY	21,100,000	3,073,273	2.44
China Development Bank 2.22% 25/08/2025	CNY	6,800,000	940,932	0.75	China Government Bond 2.89% 18/11/2031	CNY	3,000,000	433,808	0.34
China Development Bank 3.68% 26/02/2026	CNY	1,800,000	255,117	0.20	China Government Bond 2.75% 17/02/2032	CNY	25,800,000	3,693,536	2.93
China Development Bank 3.30% 03/03/2026	CNY	8,200,000	1,155,824	0.92	China Government Bond 2.76% 15/05/2032	CNY	7,900,000	1,131,923	0.90
China Development Bank 2.25% 06/07/2026	CNY	2,700,000	374,545	0.30	China Government Bond 2.69% 15/08/2032	CNY	2,100,000	299,322	0.24
China Development Bank 2.65% 24/02/2027	CNY	3,300,000	462,828	0.37	China Government Bond 2.80% 15/11/2032	CNY	3,300,000	474,518	0.38
China Development Bank 2.69% 16/06/2027	CNY	12,800,000	1,800,532	1.43	China Government Bond 2.88% 25/02/2033	CNY	2,700,000	391,051	0.31
China Development Bank 3.40% 08/01/2028	CNY	5,000,000	720,543	0.57	China Government Bond 2.67% 25/05/2033	CNY	13,300,000	1,894,496	1.50
China Development Bank 2.52% 25/05/2028	CNY	200,000	28,059	0.02	China Government Bond 2.52% 25/08/2033	CNY	200,000	28,160	0.02
China Development Bank 2.30% 22/02/2029	CNY	21,300,000	2,968,231	2.36	China Government Bond 2.67% 25/11/2033	CNY	1,500,000	213,923	0.17
China Development Bank 2.99% 01/03/2029	CNY	8,000,000	1,145,976	0.91	China Government Bond 2.35% 25/02/2034	CNY	26,100,000	3,628,292	2.88
China Development Bank 3.65% 21/05/2029	CNY	4,000,000	590,692	0.47					
China Development Bank 3.45% 20/09/2029	CNY	2,300,000	337,505	0.27					

JPMorgan ETFs (Ireland) ICAV - BetaBuilders China Aggregate Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
China Government Bond 2.27% 25/05/2034	CNY	600,000	82,941	0.07
China Government Bond 3.86% 22/07/2049	CNY	2,400,000	416,400	0.33
China Government Bond 3.39% 16/03/2050	CNY	28,000,000	4,520,431	3.59
China Government Bond 3.81% 14/09/2050	CNY	5,000,000	864,961	0.69
China Government Bond 3.72% 12/04/2051	CNY	9,600,000	1,641,885	1.30
China Government Bond 3.53% 18/10/2051	CNY	12,900,000	2,145,813	1.70
China Government Bond 3.32% 15/04/2052	CNY	4,300,000	691,759	0.55
China Government Bond 3.12% 25/10/2052	CNY	6,100,000	949,985	0.75
China Government Bond 3.00% 15/10/2053	CNY	15,400,000	2,374,988	1.89
China Government Bond 3.27% 25/03/2073	CNY	3,000,000	504,687	0.40
Export-Import Bank of China (The) 2.93% 02/03/2025	CNY	2,800,000	388,525	0.31
Export-Import Bank of China (The) 2.64% 05/12/2025	CNY	2,200,000	306,251	0.24
Export-Import Bank of China (The) 3.22% 14/05/2026	CNY	3,100,000	437,154	0.35
Export-Import Bank of China (The) 2.50% 13/10/2026	CNY	1,500,000	209,185	0.17
Export-Import Bank of China (The) 2.61% 27/01/2027	CNY	100,000	13,996	0.01
Export-Import Bank of China (The) 2.82% 17/06/2027	CNY	17,900,000	2,525,568	2.00
Export-Import Bank of China (The) 2.87% 06/02/2028	CNY	7,100,000	1,005,856	0.80
Export-Import Bank of China (The) 2.50% 04/08/2028	CNY	11,000,000	1,541,155	1.22
Export-Import Bank of China (The) 3.86% 20/05/2029	CNY	3,500,000	521,027	0.41
Export-Import Bank of China (The) 3.18% 11/03/2032	CNY	13,600,000	1,990,311	1.58
Export-Import Bank of China (The) 2.90% 19/08/2032	CNY	1,600,000	229,838	0.18
Export-Import Bank of China (The) 3.10% 13/02/2033	CNY	4,500,000	656,292	0.52
Export-Import Bank of China (The) 2.85% 07/07/2033	CNY	7,100,000	1,017,924	0.81
<i>China total</i>			<b>118,413,151</b>	<b>94.03</b>
<b>Total investments in Government Debt Securities</b>			<b>118,413,151</b>	<b>94.03</b>
<b>Total Bonds</b>			<b>123,953,204</b>	<b>98.43</b>

JPMorgan ETFs (Ireland) ICAV - BetaBuilders China Aggregate Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<b>Class EUR Hedged (acc)*</b>							
CNH	2,144,461	EUR	271,800	02/07/2024	Goldman Sachs	3,015	-
CNH	615,464	EUR	78,079	02/07/2024	HSBC	788	-
CNH	914,952	EUR	116,797	02/07/2024	HSBC	398	-
EUR	58,699	CNH	458,049	02/07/2024	Bank of America Merrill Lynch	44	-
EUR	91,772	CNH	713,091	02/07/2024	Goldman Sachs	485	-
EUR	36,070,328	CNH	281,164,272	02/08/2024	HSBC	27,044	0.02
EUR	100,338	CNH	780,776	02/08/2024	HSBC	260	-
EUR	107,879	CNH	840,826	02/08/2024	HSBC	92	-
<b>Class GBP Hedged (acc)*</b>							
CNH	5,939,652	GBP	640,909	02/07/2024	Barclays	4,039	0.01
CNH	6,665,040	GBP	719,920	02/07/2024	Goldman Sachs	3,600	-
CNH	1,197,234	GBP	129,130	02/07/2024	HSBC	885	-
GBP	36,671,032	CNH	337,303,486	02/07/2024	HSBC	117,807	0.10
GBP	106,696	CNH	981,625	02/07/2024	HSBC	312	-
GBP	90,832	CNH	836,142	02/07/2024	HSBC	201	-
GBP	64,214	CNH	590,759	02/07/2024	HSBC	191	-
GBP	101,290	CNH	933,406	02/07/2024	HSBC	88	-
GBP	110,679	CNH	1,017,050	02/08/2024	HSBC	154	-
GBP	40,037,834	CNH	368,308,039	02/08/2024	Morgan Stanley	1,512	-
<b>Class USD Hedged (dist)*</b>							
CNH	76,508	USD	10,506	02/08/2024	State Street	4	-
USD	40,332	CNH	292,673	02/07/2024	Bank of America Merrill Lynch	233	-
USD	544,232	CNH	3,944,407	02/07/2024	Barclays	3,806	-
USD	68,521	CNH	497,886	02/08/2024	BNP Paribas	127	-
USD	1,312,601	CNH	9,502,276	02/07/2024	Goldman Sachs	10,687	0.01
USD	23,036,039	CNH	166,751,550	02/07/2024	HSBC	189,292	0.15
USD	42,660	CNH	308,694	02/07/2024	HSBC	365	-
USD	42,815	CNH	310,060	02/07/2024	Morgan Stanley	334	-
USD	63,269	CNH	459,575	02/07/2024	Morgan Stanley	302	-
USD	67,689	CNH	489,884	02/07/2024	State Street	570	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2023: 0.57%)</b>						<b>366,635</b>	<b>0.29</b>
<b>Class EUR Hedged (acc)*</b>							
CNH	281,399,775	EUR	36,070,328	02/07/2024	HSBC	(36,855)	(0.03)
EUR	479,340	CNH	3,782,484	02/07/2024	Barclays	(5,395)	-
EUR	35,580,106	CNH	278,894,022	02/07/2024	Barclays	(144,318)	(0.12)
EUR	165,331	CNH	1,291,449	02/07/2024	BNP Paribas	(54)	-
EUR	87,576	CNH	687,841	02/07/2024	BNP Paribas	(545)	-
EUR	69,342	CNH	542,113	02/08/2024	BNP Paribas	(168)	-
EUR	74,181	CNH	582,371	02/07/2024	Morgan Stanley	(425)	-
<b>Class GBP Hedged (acc)*</b>							
CNH	369,092,780	GBP	40,037,834	02/07/2024	Morgan Stanley	(16,118)	(0.01)
GBP	63,685	CNH	588,840	02/07/2024	Bank of America Merrill Lynch	(214)	-
GBP	2,038,893	CNH	18,861,817	02/07/2024	Barclays	(8,232)	(0.01)
GBP	128,795	CNH	1,186,167	02/08/2024	BNP Paribas	(185)	-
GBP	2,319,820	CNH	21,450,695	02/07/2024	HSBC	(7,999)	(0.01)
GBP	71,330	CNH	660,110	02/07/2024	Morgan Stanley	(320)	-
GBP	119,160	CNH	1,096,515	02/08/2024	Morgan Stanley	(45)	-
<b>Class USD Hedged (dist)*</b>							
CNH	461,982	USD	63,561	02/07/2024	BNP Paribas	(265)	-
CNH	24,230,068	USD	3,320,097	02/07/2024	BNP Paribas	(318)	-
CNH	68,258,132	USD	9,396,436	02/08/2024	BNP Paribas	(19,931)	(0.02)
CNH	182,101,993	USD	24,953,751	02/07/2024	Morgan Stanley	(3,829)	-
CNH	368,945	USD	50,962	02/07/2024	State Street	(412)	-
CNH	590,463	USD	81,364	02/07/2024	State Street	(464)	-
USD	125,196	CNH	911,957	02/08/2024	BNP Paribas	(78)	-
USD	3,320,097	CNH	24,175,223	02/08/2024	BNP Paribas	(813)	-
USD	24,953,751	CNH	181,681,647	02/08/2024	Morgan Stanley	(3,551)	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2023: (0.32)%)</b>						<b>(250,534)</b>	<b>(0.20)</b>

\*Contracts entered into for share class currency hedging purpose.

JPMorgan ETFs (Ireland) ICAV - BetaBuilders China Aggregate Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	124,319,839	98.72
Total financial liabilities at fair value through profit or loss	(250,534)	(0.20)
Cash	277,160	0.22
Other assets and liabilities	1,590,076	1.26
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b><u>125,936,541</u></b>	<b><u>100.00</u></b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	95.31
OTC financial derivative instruments	0.28
Other assets	<u>4.41</u>
<b>Total Assets</b>	<b><u>100.00</u></b>

JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF

Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
<b>Bonds</b>					<i>Ireland (31 December 2023: 1.55%)</i>				
<b>Government Debt Securities (31 December 2023: 99.31%)</b>					Ireland Government Bond 1.00%				
<i>Austria (31 December 2023: 3.48%)</i>									
Austria Government Bond 1.20%									
20/10/2025	EUR	214,000	208,449	0.83	15/05/2026	EUR	220,000	212,288	0.84
Austria Government Bond 4.85%									
15/03/2026	EUR	209,000	214,748	0.85	Ireland Government Bond 0.20%				
Austria Government Bond 2.00%					15/05/2027	EUR	130,000	120,808	0.48
15/07/2026	EUR	65,000	63,663	0.25	<i>Ireland total</i>				
Austria Government Bond 0.75%								<b>333,096</b>	<b>1.32</b>
20/10/2026	EUR	314,000	298,529	1.18	<i>Italy (31 December 2023: 23.38%)</i>				
Austria Government Bond 0.50%									
20/04/2027	EUR	256,000	239,240	0.95	Italy Buoni Poliennali Del Tesoro 1.20%				
<i>Austria total</i>			<b>1,024,629</b>	<b>4.06</b>	15/08/2025	EUR	455,000	443,370	1.76
<i>Belgium (31 December 2023: 3.43%)</i>					Italy Buoni Poliennali Del Tesoro 2.50%				
Belgium Government Bond 4.50%					15/11/2025	EUR	143,000	141,261	0.56
28/03/2026	EUR	202,000	206,935	0.82	Italy Buoni Poliennali Del Tesoro 2.00%				
Belgium Government Bond 1.00%					01/12/2025	EUR	549,000	538,291	2.13
22/06/2026	EUR	312,000	300,129	1.19	Italy Buoni Poliennali Del Tesoro 3.50%				
Belgium Government Bond 0.80%					15/01/2026	EUR	255,000	255,065	1.01
22/06/2027	EUR	299,000	281,674	1.12	Italy Buoni Poliennali Del Tesoro 0.50%				
<i>Belgium total</i>			<b>788,738</b>	<b>3.13</b>	01/02/2026	EUR	348,000	332,364	1.32
<i>Finland (31 December 2023: 1.46%)</i>					Italy Buoni Poliennali Del Tesoro 4.50%				
Finland Government Bond 0.88%					01/03/2026	EUR	98,000	99,688	0.39
15/09/2025	EUR	68,000	66,141	0.26	Italy Buoni Poliennali Del Tesoro 0.00%				
Finland Government Bond 0.50%					01/04/2026	EUR	180,000	169,666	0.67
15/04/2026	EUR	164,000	156,822	0.62	Italy Buoni Poliennali Del Tesoro 3.80%				
Finland Government Bond 0.00%					15/04/2026	EUR	419,000	421,610	1.67
15/09/2026	EUR	54,000	50,599	0.20	Italy Buoni Poliennali Del Tesoro 1.60%				
Finland Government Bond 1.38%					01/06/2026	EUR	562,000	543,570	2.15
15/04/2027	EUR	80,000	76,708	0.31	Italy Buoni Poliennali Del Tesoro 2.10%				
<i>Finland total</i>			<b>350,270</b>	<b>1.39</b>	15/07/2026	EUR	61,000	59,475	0.24
<i>France (31 December 2023: 27.82%)</i>					Italy Buoni Poliennali Del Tesoro 0.00%				
France Government Bond OAT 6.00%					01/08/2026	EUR	576,000	537,136	2.13
25/10/2025	EUR	630,000	651,666	2.58	Italy Buoni Poliennali Del Tesoro 3.85%				
France Government Bond OAT 1.00%					15/09/2026	EUR	223,000	225,080	0.89
25/11/2025	EUR	487,000	472,356	1.87	Italy Buoni Poliennali Del Tesoro 7.25%				
France Government Bond OAT 0.00%					01/11/2026	EUR	394,000	428,059	1.70
25/02/2026	EUR	1,109,000	1,053,311	4.18	Italy Buoni Poliennali Del Tesoro 1.25%				
France Government Bond OAT 3.50%					01/12/2026	EUR	249,000	236,959	0.94
25/04/2026	EUR	609,000	612,776	2.43	Italy Buoni Poliennali Del Tesoro 0.85%				
France Government Bond OAT 0.50%					15/01/2027	EUR	343,000	322,240	1.28
25/05/2026	EUR	912,000	868,545	3.44	Italy Buoni Poliennali Del Tesoro 0.85%				
France Government Bond OAT 2.50%					15/01/2027	EUR	19,000	17,850	0.07
24/09/2026	EUR	889,000	877,238	3.48	Italy Buoni Poliennali Del Tesoro 2.95%				
France Government Bond OAT 0.25%					15/02/2027	EUR	413,000	408,301	1.62
25/11/2026	EUR	715,000	668,761	2.65	Italy Buoni Poliennali Del Tesoro 1.10%				
France Government Bond OAT 0.00%					01/04/2027	EUR	381,000	358,419	1.42
25/02/2027	EUR	719,000	663,738	2.63	Italy Buoni Poliennali Del Tesoro 2.20%				
France Government Bond OAT 1.00%					01/06/2027	EUR	176,000	170,377	0.67
25/05/2027	EUR	796,000	751,496	2.98	<i>Italy total</i>			<b>5,708,781</b>	<b>22.62</b>
<i>France total</i>			<b>6,619,887</b>	<b>26.24</b>	<i>Netherlands (31 December 2023: 3.46%)</i>				
<i>Germany (31 December 2023: 18.64%)</i>									
Bundesobligation (Series 182) 0.00%					Netherlands Government Bond 0.00%				
10/10/2025	EUR	358,000	344,722	1.37	15/01/2026	EUR	276,000	263,892	1.05
Bundesobligation (Series G) 0.00%					Netherlands Government Bond 0.50%				
10/10/2025	EUR	84,000	80,931	0.32	15/07/2026	EUR	265,000	252,997	1.00
Bundesobligation 0.00% 10/04/2026	EUR	412,000	392,274	1.55	Netherlands Government Bond 0.00%				
Bundesobligation 0.00% 09/10/2026	EUR	329,000	309,667	1.23	15/01/2027	EUR	320,000	298,586	1.18
Bundesobligation 0.00% 16/04/2027	EUR	383,000	356,566	1.41	<i>Netherlands total</i>			<b>815,475</b>	<b>3.23</b>
Bundesrepublik Deutschland					<i>Portugal (31 December 2023: 1.74%)</i>				
Bundesanleihe 1.00% 15/08/2025									
EUR	628,000	613,569	2.43	Portugal Obrigacoes do Tesouro OT 2.88%					
Bundesrepublik Deutschland					15/10/2025	EUR	221,000	220,259	0.87
Bundesanleihe 0.50% 15/02/2026					Portugal Obrigacoes do Tesouro OT 2.88%				
EUR	769,000	740,651	2.94	21/07/2026	EUR	235,000	234,631	0.93	
Bundesrepublik Deutschland					Portugal Obrigacoes do Tesouro OT 4.13%				
Bundesanleihe 0.00% 15/08/2026					14/04/2027	EUR	141,000	145,788	0.58
EUR	657,000	620,739	2.46	<i>Portugal total</i>				<b>600,678</b>	<b>2.38</b>
Bundesrepublik Deutschland					<i>Spain (31 December 2023: 14.35%)</i>				
Bundesanleihe 0.25% 15/02/2027									
EUR	483,000	454,581	1.80	Spain Government Bond 2.15%					
Bundesschatzanweisungen 3.10%					31/10/2025	EUR	670,000	660,524	2.62
18/09/2025	EUR	122,000	122,014	0.48	Spain Government Bond 0.00%				
Bundesschatzanweisungen 3.10%					31/01/2026	EUR	66,000	62,818	0.25
12/12/2025	EUR	615,000	615,814	2.44	Spain Government Bond 1.95%				
Bundesschatzanweisungen 2.50%					30/04/2026	EUR	442,000	432,745	1.71
19/03/2026	EUR	40,000	39,738	0.16	Spain Government Bond 2.80%				
Bundesschatzanweisungen 2.90%					31/05/2026	EUR	617,000	612,951	2.43
18/06/2026	EUR	382,000	382,520	1.52	Spain Government Bond 5.90%				
<i>Germany total</i>			<b>5,073,786</b>	<b>20.11</b>	30/07/2026	EUR	247,000	260,542	1.03
					Spain Government Bond 1.30%				
					31/10/2026	EUR	610,000	586,104	2.32
					Spain Government Bond 0.00%				
					31/01/2027	EUR	504,000	465,895	1.85

**JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF**

*Schedule of Investments (continued)*

*As at 30 June 2024*

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
Spain Government Bond 1.50% 30/04/2027	EUR	544,000	521,436	2.07
Spain Government Bond 2.50% 31/05/2027	EUR	142,000	139,748	0.55
<i>Spain total</i>			<b>3,742,763</b>	<b>14.83</b>
<b>Total investments in Government Debt Securities</b>			<b><u>25,058,103</u></b>	<b><u>99.31</u></b>
<b>Total Bonds</b>			<b><u>25,058,103</u></b>	<b><u>99.31</u></b>

	Fair Value EUR	% of Net Assets
Total financial assets at fair value through profit or loss	25,058,103	99.31
Cash and bank overdraft	17,585	0.07
Other assets and liabilities	157,491	0.62
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b><u>25,233,179</u></b>	<b><u>100.00</u></b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	94.48
Other assets	<u>5.52</u>
<b>Total Assets</b>	<b><u>100.00</u></b>

JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond UCITS ETF

Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
<b>Bonds</b>					Belgium Government Bond 2.15% 22/06/2066	EUR	20,000	14,369	0.07
<b>Government Debt Securities (31 December 2023: 99.01%)</b>					Belgium Government Bond 0.65% 22/06/2071	EUR	22,000	8,925	0.04
<i>Austria (31 December 2023: 3.60%)</i>					<i>Belgium total</i>		<b>1,033,688</b>	<b>5.26</b>	
Austria Government Bond 1.20% 20/10/2025	EUR	20,000	19,481	0.10	<i>Finland (31 December 2023: 1.59%)</i>				
Austria Government Bond 4.85% 15/03/2026	EUR	30,000	30,825	0.16	Finland Government Bond 0.88% 15/09/2025	EUR	29,000	28,207	0.14
Austria Government Bond 0.75% 20/10/2026	EUR	66,000	62,748	0.32	Finland Government Bond 0.50% 15/04/2026	EUR	20,000	19,125	0.10
Austria Government Bond 0.50% 20/04/2027	EUR	38,000	35,512	0.18	Finland Government Bond 1.38% 15/04/2027	EUR	34,000	32,601	0.17
Austria Government Bond 6.25% 15/07/2027	EUR	37,000	40,473	0.21	Finland Government Bond 0.50% 15/09/2028	EUR	20,000	18,139	0.09
Austria Government Bond 0.75% 20/02/2028	EUR	37,000	34,297	0.17	Finland Government Bond 0.50% 15/09/2029	EUR	30,000	26,599	0.14
Austria Government Bond 0.00% 20/10/2028	EUR	69,000	61,052	0.31	Finland Government Bond 0.00% 15/09/2030	EUR	70,000	58,602	0.30
Austria Government Bond 2.90% 23/05/2029	EUR	54,000	54,140	0.27	Finland Government Bond 1.50% 15/09/2032	EUR	27,000	24,117	0.12
Austria Government Bond 3.45% 20/10/2030	EUR	21,000	21,638	0.11	Finland Government Bond 3.00% 15/09/2033	EUR	22,000	21,934	0.11
Austria Government Bond 0.00% 20/02/2031	EUR	29,000	23,906	0.12	Finland Government Bond 0.13% 15/04/2036	EUR	45,000	31,709	0.16
Austria Government Bond 0.90% 20/02/2032	EUR	36,000	30,989	0.16	Finland Government Bond 2.75% 15/04/2038	EUR	32,000	30,230	0.15
Austria Government Bond 2.90% 20/02/2033	EUR	75,000	74,339	0.38	Finland Government Bond 1.38% 15/04/2047	EUR	41,000	28,860	0.15
Austria Government Bond 2.90% 20/02/2034	EUR	28,000	27,664	0.14	Finland Government Bond 0.13% 15/04/2052	EUR	20,000	8,954	0.05
Austria Government Bond 2.40% 23/05/2034	EUR	43,000	40,673	0.21	<i>Finland total</i>		<b>329,077</b>	<b>1.68</b>	
Austria Government Bond 0.25% 20/10/2036	EUR	23,000	16,252	0.08	<i>France (31 December 2023: 25.39%)</i>				
Austria Government Bond 4.15% 15/03/2037	EUR	25,000	27,475	0.14	France Government Bond OAT 6.00% 25/10/2025	EUR	34,000	35,169	0.18
Austria Government Bond 3.15% 20/06/2044	EUR	38,000	37,219	0.19	France Government Bond OAT 1.00% 25/11/2025	EUR	150,000	145,489	0.74
Austria Government Bond 0.75% 20/03/2051	EUR	137,000	76,705	0.39	France Government Bond OAT 0.00% 25/02/2026	EUR	173,000	164,313	0.84
Austria Government Bond 2.10% 20/09/2117	EUR	27,000	19,492	0.10	France Government Bond OAT 3.50% 25/04/2026	EUR	117,000	117,725	0.60
Austria Government Bond 0.85% 30/06/2120	EUR	10,000	4,292	0.02	France Government Bond OAT 0.50% 25/05/2026	EUR	71,000	67,617	0.34
<i>Austria total</i>			<b>739,172</b>	<b>3.76</b>	France Government Bond OAT 2.50% 24/09/2026	EUR	99,000	97,690	0.50
<i>Belgium (31 December 2023: 5.39%)</i>					France Government Bond OAT 0.25% 25/11/2026	EUR	277,000	259,086	1.32
Belgium Government Bond 4.50% 28/03/2026	EUR	58,000	59,417	0.30	France Government Bond OAT 0.00% 25/02/2027	EUR	85,000	78,467	0.40
Belgium Government Bond 1.00% 22/06/2026	EUR	27,000	25,973	0.13	France Government Bond OAT 1.00% 25/05/2027	EUR	117,000	110,459	0.56
Belgium Government Bond 0.80% 22/06/2027	EUR	26,000	24,493	0.12	France Government Bond OAT 2.50% 24/09/2027	EUR	20,000	19,667	0.10
Belgium Government Bond 0.00% 22/10/2027	EUR	25,000	22,785	0.12	France Government Bond OAT 2.75% 25/10/2027	EUR	210,000	208,086	1.06
Belgium Government Bond 5.50% 28/03/2028	EUR	61,000	66,670	0.34	France Government Bond OAT 0.75% 25/02/2028	EUR	72,000	66,474	0.34
Belgium Government Bond 0.80% 22/06/2028	EUR	66,000	61,047	0.31	France Government Bond OAT 0.75% 25/05/2028	EUR	158,000	145,106	0.74
Belgium Government Bond 0.90% 22/06/2029	EUR	27,000	24,623	0.12	France Government Bond OAT 0.75% 25/11/2028	EUR	253,000	229,858	1.17
Belgium Government Bond 0.10% 22/06/2030	EUR	107,000	90,923	0.46	France Government Bond OAT 2.75% 25/02/2029	EUR	202,000	199,539	1.02
Belgium Government Bond 1.00% 22/06/2031	EUR	91,000	80,087	0.41	France Government Bond OAT 5.50% 25/04/2029	EUR	113,000	125,128	0.64
Belgium Government Bond 0.00% 22/10/2031	EUR	36,000	29,117	0.15	France Government Bond OAT 0.50% 25/05/2029	EUR	183,000	162,303	0.83
Belgium Government Bond 4.00% 28/03/2032	EUR	33,000	35,277	0.18	France Government Bond OAT 0.00% 25/11/2029	EUR	226,000	192,612	0.98
Belgium Government Bond 3.00% 22/06/2034	EUR	68,000	67,371	0.34	France Government Bond OAT 2.75% 25/02/2030	EUR	25,000	24,604	0.13
Belgium Government Bond 5.00% 28/03/2035	EUR	104,000	121,024	0.62	France Government Bond OAT 0.00% 25/11/2030	EUR	44,000	36,329	0.18
Belgium Government Bond 1.90% 22/06/2038	EUR	40,000	33,704	0.17	France Government Bond OAT 1.50% 25/05/2031	EUR	257,000	232,479	1.18
Belgium Government Bond 0.40% 22/06/2040	EUR	49,000	31,101	0.16	France Government Bond OAT 0.00% 25/11/2031	EUR	269,000	214,737	1.09
Belgium Government Bond 4.25% 28/03/2041	EUR	76,000	83,978	0.43	France Government Bond OAT 0.00% 25/05/2032	EUR	176,000	138,134	0.70
Belgium Government Bond 3.45% 22/06/2043	EUR	23,000	22,914	0.12	France Government Bond OAT 5.75% 25/10/2032	EUR	105,000	124,456	0.63
Belgium Government Bond 3.75% 22/06/2045	EUR	20,000	20,764	0.11	France Government Bond OAT 2.00% 25/11/2032	EUR	50,000	45,778	0.23
Belgium Government Bond 1.70% 22/06/2050	EUR	25,000	17,220	0.09	France Government Bond OAT 3.00% 25/05/2033	EUR	20,000	19,690	0.10
Belgium Government Bond 1.40% 22/06/2053	EUR	20,000	12,256	0.06	France Government Bond OAT 3.50% 25/11/2033	EUR	189,000	192,868	0.98
Belgium Government Bond 3.30% 22/06/2054	EUR	37,000	34,848	0.18	France Government Bond OAT 1.25% 25/05/2034	EUR	139,000	115,640	0.59
Belgium Government Bond 2.25% 22/06/2057	EUR	60,000	44,802	0.23	France Government Bond OAT 4.75% 25/04/2035	EUR	128,000	144,467	0.74



JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
France Government Bond OAT 1.25% 25/05/2036	EUR	67,000	53,223	0.27	Bundesrepublik Deutschland Bundesanleihe 2.30% 15/02/2033	EUR	114,000	112,734	0.57
France Government Bond OAT 1.25% 25/05/2038	EUR	45,000	34,082	0.17	Bundesrepublik Deutschland Bundesanleihe 2.60% 15/08/2033	EUR	71,000	71,796	0.37
France Government Bond OAT 4.00% 25/10/2038	EUR	78,000	82,639	0.42	Bundesrepublik Deutschland Bundesanleihe 2.20% 15/02/2034	EUR	20,000	19,509	0.10
France Government Bond OAT 1.75% 25/06/2039	EUR	113,000	90,597	0.46	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	EUR	75,000	89,745	0.46
France Government Bond OAT 0.50% 25/05/2040	EUR	170,000	108,236	0.55	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/05/2035	EUR	149,000	113,387	0.58
France Government Bond OAT 4.50% 25/04/2041	EUR	125,000	139,993	0.71	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/05/2036	EUR	72,000	53,222	0.27
France Government Bond OAT 2.50% 25/05/2043	EUR	116,000	98,474	0.50	Bundesrepublik Deutschland Bundesanleihe 4.00% 04/01/2037	EUR	82,000	94,037	0.48
France Government Bond OAT 0.50% 25/06/2044	EUR	61,000	34,563	0.18	Bundesrepublik Deutschland Bundesanleihe 1.00% 15/05/2038	EUR	77,000	62,372	0.32
France Government Bond OAT 3.25% 25/05/2045	EUR	98,000	92,947	0.47	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	EUR	61,000	72,757	0.37
France Government Bond OAT 0.75% 25/05/2052	EUR	57,000	28,527	0.15	Bundesrepublik Deutschland Bundesanleihe 2.60% 15/05/2041	EUR	21,000	20,685	0.11
France Government Bond OAT 0.75% 25/05/2053	EUR	209,000	101,970	0.52	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	EUR	92,000	99,019	0.50
France Government Bond OAT 3.00% 25/05/2054	EUR	52,000	45,276	0.23	Bundesrepublik Deutschland Bundesanleihe 2.50% 04/07/2044	EUR	98,000	94,859	0.48
France Government Bond OAT 4.00% 25/04/2055	EUR	119,000	125,103	0.64	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	EUR	176,000	131,736	0.67
France Government Bond OAT 4.00% 25/04/2060	EUR	79,000	83,757	0.43	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2050	EUR	139,000	70,489	0.36
France Government Bond OAT 1.75% 25/05/2066	EUR	42,000	25,813	0.13	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2052	EUR	76,000	36,608	0.19
France Government Bond OAT 0.50% 25/05/2072	EUR	30,000	10,516	0.05	Bundesrepublik Deutschland Bundesanleihe 1.80% 15/08/2053	EUR	126,000	103,868	0.53
<i>France total</i>			<b>4,869,686</b>	<b>24.79</b>	Bundesrepublik Deutschland Bundesanleihe 2.50% 15/08/2054	EUR	27,000	25,979	0.13
<i>Germany (31 December 2023: 18.47%)</i>					Bundesschatzanweisungen 3.10% 18/09/2025	EUR	31,000	31,004	0.16
Bundesobligation 0.00% 10/10/2025 (Series 182)	EUR	43,000	41,405	0.21	Bundesschatzanweisungen 3.10% 12/12/2025	EUR	44,000	44,058	0.22
Bundesobligation 0.00% 10/10/2025 (Series G)	EUR	29,000	27,941	0.14	Bundesschatzanweisungen 2.50% 19/03/2026	EUR	130,000	129,148	0.66
Bundesobligation 0.00% 10/04/2026	EUR	93,000	88,547	0.45	Bundesschatzanweisungen 2.90% 18/06/2026	EUR	83,000	83,113	0.42
Bundesobligation 0.00% 16/04/2027	EUR	43,000	40,032	0.20	<i>Germany total</i>			<b>3,694,316</b>	<b>18.81</b>
Bundesobligation 1.30% 15/10/2027 (Series 186)	EUR	72,000	69,227	0.35	<i>Ireland (31 December 2023: 1.76%)</i>				
Bundesobligation 1.30% 15/10/2027 (Series G)	EUR	40,000	38,480	0.20	Ireland Government Bond 1.00% 15/05/2026	EUR	22,000	21,229	0.11
Bundesobligation 2.20% 13/04/2028	EUR	20,000	19,771	0.10	Ireland Government Bond 0.20% 15/05/2027	EUR	23,000	21,374	0.11
Bundesobligation 2.40% 19/10/2028	EUR	166,000	165,340	0.84	Ireland Government Bond 0.90% 15/05/2028	EUR	39,000	36,420	0.18
Bundesobligation 2.10% 12/04/2029	EUR	30,000	29,503	0.15	Ireland Government Bond 1.10% 15/05/2029	EUR	44,000	40,756	0.21
Bundesrepublik Deutschland Bundesanleihe 1.00% 15/08/2025	EUR	61,000	59,598	0.30	Ireland Government Bond 1.35% 18/03/2031	EUR	38,000	34,686	0.18
Bundesrepublik Deutschland Bundesanleihe 0.50% 15/02/2026	EUR	109,000	104,982	0.54	Ireland Government Bond 0.00% 18/10/2031	EUR	39,000	31,861	0.16
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	EUR	152,000	143,056	0.73	Ireland Government Bond 0.35% 18/10/2032	EUR	20,000	16,378	0.08
Bundesrepublik Deutschland Bundesanleihe 6.50% 04/07/2027	EUR	98,000	108,879	0.55	Ireland Government Bond 1.70% 15/05/2037	EUR	72,000	61,553	0.31
Bundesrepublik Deutschland Bundesanleihe 0.50% 15/08/2027	EUR	42,000	39,462	0.20	Ireland Government Bond 3.00% 18/10/2043	EUR	16,000	15,561	0.08
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/11/2027	EUR	34,000	31,248	0.16	Ireland Government Bond 2.00% 18/02/2045	EUR	23,000	18,886	0.10
Bundesrepublik Deutschland Bundesanleihe 5.63% 04/01/2028	EUR	53,000	58,430	0.30	Ireland Government Bond 1.50% 15/05/2050	EUR	23,000	16,091	0.08
Bundesrepublik Deutschland Bundesanleihe 0.50% 15/02/2028	EUR	94,000	87,597	0.45	<i>Ireland total</i>			<b>314,795</b>	<b>1.60</b>
Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2028	EUR	51,000	55,358	0.28	<i>Italy (31 December 2023: 21.58%)</i>				
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/11/2028	EUR	43,000	38,695	0.20	Italy Buoni Poliennali Del Tesoro 2.50% 15/11/2025	EUR	20,000	19,757	0.10
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	EUR	70,000	63,453	0.32	Italy Buoni Poliennali Del Tesoro 2.00% 01/12/2025	EUR	85,000	83,342	0.42
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2029	EUR	138,000	122,163	0.62	Italy Buoni Poliennali Del Tesoro 3.50% 15/01/2026	EUR	64,000	64,016	0.33
Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2030	EUR	23,000	27,434	0.14	Italy Buoni Poliennali Del Tesoro 0.50% 01/02/2026	EUR	22,000	21,012	0.11
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/02/2030	EUR	140,000	122,517	0.62	Italy Buoni Poliennali Del Tesoro 4.50% 01/03/2026	EUR	88,000	89,516	0.46
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2030	EUR	61,000	52,820	0.27	Italy Buoni Poliennali Del Tesoro 0.00% 01/04/2026	EUR	121,000	114,053	0.58
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2030 (Series G)	EUR	54,000	46,786	0.24	Italy Buoni Poliennali Del Tesoro 3.80% 15/04/2026	EUR	63,000	63,392	0.32
Bundesrepublik Deutschland Bundesanleihe 2.40% 15/11/2030	EUR	137,000	136,581	0.70	Italy Buoni Poliennali Del Tesoro 1.60% 01/06/2026	EUR	61,000	59,000	0.30
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/02/2031	EUR	152,000	130,059	0.66	Italy Buoni Poliennali Del Tesoro 0.00% 01/08/2026	EUR	27,000	25,178	0.13
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2031	EUR	107,000	90,495	0.46	Italy Buoni Poliennali Del Tesoro 3.85% 15/09/2026	EUR	65,000	65,606	0.33
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2031 (Series G)	EUR	79,000	66,842	0.34	Italy Buoni Poliennali Del Tesoro 7.25% 01/11/2026	EUR	45,000	48,890	0.25
Bundesrepublik Deutschland Bundesanleihe 1.70% 15/08/2032	EUR	29,000	27,490	0.14					

JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	EUR	86,000	81,841	0.42	Italy Buoni Poliennali Del Tesoro 3.10% 01/03/2040	EUR	130,000	111,803	0.57
Italy Buoni Poliennali Del Tesoro 2.95% 15/02/2027	EUR	77,000	76,124	0.39	Italy Buoni Poliennali Del Tesoro 5.00% 01/09/2040	EUR	30,000	32,105	0.16
Italy Buoni Poliennali Del Tesoro 2.20% 01/06/2027	EUR	113,000	109,390	0.56	Italy Buoni Poliennali Del Tesoro 1.80% 01/03/2041	EUR	87,000	60,925	0.31
Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	EUR	45,000	43,274	0.22	Italy Buoni Poliennali Del Tesoro 4.45% 01/09/2043	EUR	90,000	89,772	0.46
Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027	EUR	28,000	25,954	0.13	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	EUR	126,000	131,087	0.67
Italy Buoni Poliennali Del Tesoro 6.50% 01/11/2027	EUR	96,000	105,392	0.54	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	EUR	72,000	61,625	0.31
Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027	EUR	107,000	104,474	0.53	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2050	EUR	21,000	14,603	0.07
Italy Buoni Poliennali Del Tesoro 2.00% 01/02/2028	EUR	16,000	15,252	0.08	Italy Buoni Poliennali Del Tesoro 1.70% 01/09/2051	EUR	65,000	37,976	0.19
Italy Buoni Poliennali Del Tesoro 0.25% 15/03/2028	EUR	42,000	37,416	0.19	Italy Buoni Poliennali Del Tesoro 2.15% 01/09/2052	EUR	27,000	17,196	0.09
Italy Buoni Poliennali Del Tesoro 3.40% 01/04/2028	EUR	90,000	89,906	0.46	Italy Buoni Poliennali Del Tesoro 4.50% 01/10/2053	EUR	86,000	85,189	0.43
Italy Buoni Poliennali Del Tesoro 0.50% 15/07/2028	EUR	112,000	99,751	0.51	Italy Buoni Poliennali Del Tesoro 2.80% 01/03/2067	EUR	20,000	14,049	0.07
Italy Buoni Poliennali Del Tesoro 3.80% 01/08/2028	EUR	30,000	30,368	0.15	Italy Buoni Poliennali Del Tesoro 2.15% 01/03/2072	EUR	36,000	20,973	0.11
Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2028	EUR	21,000	22,041	0.11	<i>Italy total</i>			<b>4,266,442</b>	<b>21.72</b>
Italy Buoni Poliennali Del Tesoro 2.80% 01/12/2028	EUR	30,000	29,218	0.15	<i>Netherlands (31 December 2023: 4.56%)</i>				
Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029	EUR	45,000	39,226	0.20	Netherlands Government Bond 0.00% 15/01/2026	EUR	20,000	19,123	0.10
Italy Buoni Poliennali Del Tesoro 2.80% 15/06/2029	EUR	89,000	86,078	0.44	Netherlands Government Bond 0.50% 15/07/2026	EUR	39,000	37,234	0.19
Italy Buoni Poliennali Del Tesoro 3.35% 01/07/2029	EUR	100,000	99,063	0.50	Netherlands Government Bond 0.00% 15/01/2027	EUR	73,000	68,115	0.35
Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029	EUR	103,000	111,569	0.57	Netherlands Government Bond 0.75% 15/07/2027	EUR	38,000	35,858	0.18
Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	EUR	39,000	39,489	0.20	Netherlands Government Bond 5.50% 15/01/2028	EUR	79,000	86,388	0.44
Italy Buoni Poliennali Del Tesoro 3.50% 01/03/2030	EUR	152,000	151,419	0.77	Netherlands Government Bond 0.75% 15/07/2028	EUR	32,000	29,663	0.15
Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	EUR	24,000	21,218	0.11	Netherlands Government Bond 0.00% 15/01/2029	EUR	48,000	42,528	0.22
Italy Buoni Poliennali Del Tesoro 3.70% 15/06/2030	EUR	113,000	113,241	0.58	Netherlands Government Bond 2.50% 15/01/2030	EUR	89,000	88,051	0.45
Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	EUR	25,000	21,347	0.11	Netherlands Government Bond 0.00% 15/07/2030	EUR	22,000	18,752	0.10
Italy Buoni Poliennali Del Tesoro 3.50% 15/02/2031	EUR	27,000	26,647	0.14	Netherlands Government Bond 0.00% 15/07/2031	EUR	22,000	18,232	0.09
Italy Buoni Poliennali Del Tesoro 0.90% 01/04/2031	EUR	117,000	97,610	0.50	Netherlands Government Bond 0.50% 15/07/2032	EUR	69,000	57,972	0.29
Italy Buoni Poliennali Del Tesoro 6.00% 01/05/2031	EUR	139,000	158,377	0.81	Netherlands Government Bond 2.50% 15/01/2033	EUR	60,000	58,930	0.30
Italy Buoni Poliennali Del Tesoro 0.60% 01/08/2031	EUR	133,000	107,375	0.55	Netherlands Government Bond 2.50% 15/07/2033	EUR	30,000	29,344	0.15
Italy Buoni Poliennali Del Tesoro 4.00% 30/10/2031	EUR	45,000	45,760	0.23	Netherlands Government Bond 0.00% 15/01/2038	EUR	136,000	91,859	0.47
Italy Buoni Poliennali Del Tesoro 0.95% 01/12/2031	EUR	79,000	64,820	0.33	Netherlands Government Bond 0.50% 15/01/2040	EUR	67,000	46,988	0.24
Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	EUR	21,000	16,954	0.09	Netherlands Government Bond 3.75% 15/01/2042	EUR	31,000	34,394	0.17
Italy Buoni Poliennali Del Tesoro 2.50% 01/12/2032	EUR	20,000	18,086	0.09	Netherlands Government Bond 2.75% 15/01/2047	EUR	76,000	74,026	0.38
Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033	EUR	124,000	140,456	0.71	Netherlands Government Bond 0.00% 15/01/2052	EUR	48,000	22,355	0.11
Italy Buoni Poliennali Del Tesoro 4.40% 01/05/2033	EUR	47,000	48,733	0.25	Netherlands Government Bond 2.00% 15/01/2054	EUR	29,000	23,860	0.12
Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2033	EUR	43,000	38,229	0.19	<i>Netherlands total</i>			<b>883,672</b>	<b>4.50</b>
Italy Buoni Poliennali Del Tesoro 4.20% 01/03/2034	EUR	15,000	15,241	0.08	<i>Portugal (31 December 2023: 2.09%)</i>				
Italy Buoni Poliennali Del Tesoro 3.85% 01/07/2034	EUR	41,000	40,393	0.21	Portugal Obrigacoes do Tesouro OT 2.88% 15/10/2025	EUR	64,000	63,785	0.33
Italy Buoni Poliennali Del Tesoro 5.00% 01/08/2034	EUR	139,000	150,282	0.76	Portugal Obrigacoes do Tesouro OT 2.88% 21/07/2026	EUR	30,000	29,953	0.15
Italy Buoni Poliennali Del Tesoro 3.35% 01/03/2035	EUR	38,000	35,648	0.18	Portugal Obrigacoes do Tesouro OT 0.70% 15/10/2027	EUR	33,000	30,834	0.16
Italy Buoni Poliennali Del Tesoro 4.00% 30/04/2035	EUR	32,000	31,864	0.16	Portugal Obrigacoes do Tesouro OT 2.13% 17/10/2028	EUR	35,000	34,103	0.17
Italy Buoni Poliennali Del Tesoro 1.45% 01/03/2036	EUR	144,000	108,729	0.55	Portugal Obrigacoes do Tesouro OT 1.95% 15/06/2029	EUR	21,000	20,171	0.10
Italy Buoni Poliennali Del Tesoro 2.25% 01/09/2036	EUR	85,000	69,822	0.35	Portugal Obrigacoes do Tesouro OT 3.88% 15/02/2030	EUR	46,000	48,397	0.25
Italy Buoni Poliennali Del Tesoro 4.00% 01/02/2037	EUR	92,000	90,862	0.46	Portugal Obrigacoes do Tesouro OT 0.48% 18/10/2030	EUR	23,000	19,877	0.10
Italy Buoni Poliennali Del Tesoro 0.95% 01/03/2037	EUR	55,000	37,746	0.19	Portugal Obrigacoes do Tesouro OT 0.30% 17/10/2031	EUR	31,000	25,693	0.13
Italy Buoni Poliennali Del Tesoro 2.95% 01/09/2038	EUR	20,000	17,215	0.09	Portugal Obrigacoes do Tesouro OT 2.88% 20/10/2034	EUR	41,000	39,696	0.20
Italy Buoni Poliennali Del Tesoro 4.15% 01/10/2039	EUR	22,000	21,477	0.11	Portugal Obrigacoes do Tesouro OT 4.10% 15/04/2037	EUR	38,000	40,730	0.21
					Portugal Obrigacoes do Tesouro OT 3.50% 18/06/2038	EUR	34,000	34,047	0.17

JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
Portugal Obrigacoes do Tesouro OT 4.10% 15/02/2045	EUR	20,000	21,216	0.11	Spain Government Bond 1.45% 31/10/2071	EUR	22,000	10,475	0.05
Portugal Obrigacoes do Tesouro OT 1.00% 12/04/2052	EUR	37,000	19,836	0.10	<i>Spain total</i>			<b>2,892,431</b>	<b>14.73</b>
<i>Portugal total</i>			<b>428,338</b>	<b>2.18</b>	<b>Total investments in Government Debt Securities</b>			<b>19,451,617</b>	<b>99.03</b>
<i>Spain (31 December 2023: 14.58%)</i>					<b>Total Bonds</b>			<b>19,451,617</b>	<b>99.03</b>
Spain Government Bond 2.15% 31/10/2025	EUR	31,000	30,562	0.16					
Spain Government Bond 0.00% 31/01/2026	EUR	103,000	98,035	0.50					
Spain Government Bond 1.95% 30/04/2026	EUR	92,000	90,074	0.46					
Spain Government Bond 2.80% 31/05/2026	EUR	65,000	64,573	0.33					
Spain Government Bond 5.90% 30/07/2026	EUR	23,000	24,261	0.12					
Spain Government Bond 1.30% 31/10/2026	EUR	95,000	91,279	0.47					
Spain Government Bond 0.00% 31/01/2027	EUR	102,000	94,288	0.48					
Spain Government Bond 1.50% 30/04/2027	EUR	129,000	123,649	0.63					
Spain Government Bond 2.50% 31/05/2027	EUR	24,000	23,619	0.12					
Spain Government Bond 0.80% 30/07/2027	EUR	108,000	100,952	0.51					
Spain Government Bond 0.00% 31/01/2028	EUR	27,000	24,258	0.12					
Spain Government Bond 1.40% 30/04/2028	EUR	57,000	53,713	0.27					
Spain Government Bond 1.40% 30/07/2028	EUR	106,000	99,535	0.51					
Spain Government Bond 5.15% 31/10/2028	EUR	110,000	119,382	0.61					
Spain Government Bond 6.00% 31/01/2029	EUR	36,000	40,551	0.21					
Spain Government Bond 1.45% 30/04/2029	EUR	34,000	31,632	0.16					
Spain Government Bond 0.80% 30/07/2029	EUR	82,000	73,415	0.37					
Spain Government Bond 0.60% 31/10/2029	EUR	157,000	138,354	0.71					
Spain Government Bond 0.50% 30/04/2030	EUR	136,000	117,697	0.60					
Spain Government Bond 1.95% 30/07/2030	EUR	86,000	80,752	0.41					
Spain Government Bond 1.25% 31/10/2030	EUR	29,000	25,954	0.13					
Spain Government Bond 0.10% 30/04/2031	EUR	33,000	26,960	0.14					
Spain Government Bond 0.50% 31/10/2031	EUR	143,000	118,502	0.60					
Spain Government Bond 0.70% 30/04/2032	EUR	97,000	80,490	0.41					
Spain Government Bond 5.75% 30/07/2032	EUR	92,000	108,473	0.55					
Spain Government Bond 3.15% 30/04/2033	EUR	67,000	66,297	0.34					
Spain Government Bond 2.35% 30/07/2033	EUR	40,000	37,058	0.19					
Spain Government Bond 3.55% 31/10/2033	EUR	15,000	15,253	0.08					
Spain Government Bond 3.25% 30/04/2034	EUR	87,000	86,080	0.44					
Spain Government Bond 1.85% 30/07/2035	EUR	137,000	117,016	0.60					
Spain Government Bond 4.20% 31/01/2037	EUR	111,000	118,364	0.60					
Spain Government Bond 3.90% 30/07/2039	EUR	52,000	53,082	0.27					
Spain Government Bond 4.90% 30/07/2040	EUR	119,000	135,371	0.69					
Spain Government Bond 1.00% 30/07/2042	EUR	66,000	42,296	0.22					
Spain Government Bond 3.45% 30/07/2043	EUR	23,000	21,756	0.11					
Spain Government Bond 5.15% 31/10/2044	EUR	36,000	42,593	0.22					
Spain Government Bond 2.90% 31/10/2046	EUR	131,000	112,408	0.57					
Spain Government Bond 2.70% 31/10/2048	EUR	20,000	16,307	0.08					
Spain Government Bond 1.00% 31/10/2050	EUR	21,000	11,162	0.06					
Spain Government Bond 1.90% 31/10/2052	EUR	76,000	49,891	0.25					
Spain Government Bond 4.00% 31/10/2054	EUR	46,000	45,874	0.23					
Spain Government Bond 3.45% 30/07/2066	EUR	34,000	30,188	0.15					

JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

	Fair Value EUR	% of Net Assets
Total financial assets at fair value through profit or loss	19,451,617	99.03
Cash	10,933	0.06
Other assets and liabilities	179,271	0.91
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b><u>19,641,821</u></b>	<b><u>100.00</u></b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	89.49
Other assets	<u>10.51</u>
<b>Total Assets</b>	<b><u>100.00</u></b>

# JPMorgan ETFs (Ireland) ICAV - BetaBuilders UK Gilt 1-5 yr UCITS ETF

## Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value GBP	% of Net Assets
<b>Bonds</b>				
<b>Government Debt Securities (31 December 2023: 99.37%)</b>				
<i>United Kingdom (31 December 2023: 99.37%)</i>				
UK Gilt 2.00% 07/09/2025	GBP	5,329,800	5,167,241	8.75
UK Gilt 3.50% 22/10/2025	GBP	4,888,000	4,809,596	8.14
UK Gilt 0.13% 30/01/2026	GBP	4,755,400	4,462,039	7.55
UK Gilt 1.50% 22/07/2026	GBP	5,833,000	5,518,135	9.34
UK Gilt 0.38% 22/10/2026	GBP	4,429,000	4,055,370	6.87
UK Gilt 4.13% 29/01/2027	GBP	4,411,000	4,382,946	7.42
UK Gilt 3.75% 07/03/2027	GBP	3,243,000	3,188,291	5.40
UK Gilt 1.25% 22/07/2027	GBP	5,483,000	5,034,381	8.52
UK Gilt 4.25% 07/12/2027	GBP	3,621,000	3,635,267	6.15
UK Gilt 0.13% 31/01/2028	GBP	4,179,000	3,633,849	6.15
UK Gilt 4.50% 07/06/2028	GBP	4,718,000	4,771,974	8.08
UK Gilt 1.63% 22/10/2028	GBP	5,057,000	4,586,598	7.77
UK Gilt 6.00% 07/12/2028	GBP	1,931,000	2,083,163	3.53
UK Gilt 0.50% 31/01/2029	GBP	3,963,000	3,382,896	5.73
<i>United Kingdom total</i>			<b>58,711,746</b>	<b>99.40</b>
<b>Total investments in Government Debt Securities</b>			<b>58,711,746</b>	<b>99.40</b>
<b>Total Bonds</b>			<b>58,711,746</b>	<b>99.40</b>

	Fair Value GBP	% of Net Assets
Total financial assets at fair value through profit or loss	58,711,746	99.40
Cash	29,880	0.05
Other assets and liabilities	326,131	0.55
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b>59,067,757</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	98.00
Other assets	2.00
<b>Total Assets</b>	<b>100.00</b>

# JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF

## Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Equities (31 December 2023: 99.52%)</b>					<b>Arista Networks, Inc.</b>				
<i>Australia (31 December 2023: 0.08%)</i>					USD 112 39,254 0.19				
Atlassian Corp. 'A'					USD 95 24,634 0.12				
<i>Australia total</i>					USD 12 2,384 0.01				
<i>Bermuda (31 December 2023: 0.10%)</i>					USD 3,134 59,891 0.29				
Arch Capital Group Ltd.					USD 66 7,699 0.04				
Everest Group Ltd.					USD 94 23,260 0.11				
<i>Bermuda total</i>					USD 180 42,964 0.21				
<i>Canada (31 December 2023: 0.14%)</i>					USD 8 23,713 0.11				
Lululemon Athletica, Inc.					USD 62 12,827 0.06				
<i>Canada total</i>					USD 31 1,101 0.01				
<i>Ireland (31 December 2023: 1.01%)</i>					USD 296 6,275 0.03				
Accenture plc 'A'					USD 35 7,653 0.04				
Allegion plc					USD 31 9,121 0.04				
Aptiv plc					USD 441 15,510 0.07				
Medtronic plc					USD 789 320,965 1.54				
Trane Technologies plc					USD 86 7,249 0.03				
<i>Ireland total</i>					USD 63 14,605 0.07				
<i>Netherlands (31 December 2023: 0.14%)</i>					USD 82 6,751 0.03				
NXP Semiconductors NV					USD 69 4,944 0.02				
<i>Netherlands total</i>					USD 65 51,176 0.25				
<i>Switzerland (31 December 2023: 0.25%)</i>					USD 313 38,749 0.19				
Chubb Ltd.					USD 242 15,607 0.07				
Garmin Ltd.					USD 269 48,961 0.23				
<i>Switzerland total</i>					USD 15 59,422 0.29				
<i>United Kingdom (31 December 2023: 0.25%)</i>					USD 56 8,618 0.04				
Ancor plc					USD 69 4,248 0.02				
CNH Industrial NV					USD 642 49,440 0.24				
Ferguson plc					USD 892 37,045 0.18				
Pentair plc					USD 199 319,500 1.53				
Willis Towers Watson plc					USD 51 10,047 0.05				
<i>United Kingdom total</i>					USD 107 9,567 0.05				
<i>United States (31 December 2023: 97.37%)</i>					USD 21 927 0.00				
3M Co.					USD 130 5,615 0.03				
Abbott Laboratories					USD 53 7,336 0.04				
AbbVie, Inc.					USD 62 6,620 0.03				
ABIOMED, Inc. CVR*					USD 62 6,620 0.03				
Adobe, Inc.					USD 28 6,720 0.03				
Advanced Micro Devices, Inc.					USD 119 36,622 0.18				
AES Corp. (The)					USD 47 5,128 0.02				
Aflac, Inc.					USD 87 3,932 0.02				
Agilent Technologies, Inc.					USD 167 23,121 0.11				
Air Products & Chemicals, Inc.					USD 107 10,520 0.05				
Airbnb, Inc. 'A'					USD 94 3,774 0.02				
Akamai Technologies, Inc.					USD 69 5,060 0.02				
Albemarle Corp.					USD 438 8,199 0.04				
Albertsons Cos., Inc. 'A'					USD 368 23,213 0.11				
Alexandria Real Estate Equities, Inc., REIT					USD 214 17,283 0.34				
Align Technology, Inc.					USD 133 11,852 0.06				
Alliant Energy Corp.					USD 59 13,207 0.06				
Allstate Corp. (The)					USD 48 6,475 0.03				
Alnylam Pharmaceuticals, Inc.					USD 76 17,123 0.08				
Alphabet, Inc. 'A'					USD 233 15,448 0.07				
Alphabet, Inc. 'C'					USD 280 8,674 0.04				
Altria Group, Inc.					USD 80 5,930 0.03				
Amazon.com, Inc.					USD 22 4,545 0.02				
Ameren Corp.					USD 629 46,351 0.22				
American Electric Power Co., Inc.					USD 43 12,855 0.06				
American Express Co.					USD 100 17,483 0.08				
American Financial Group, Inc.					USD 754 117,941 0.57				
American International Group, Inc.					USD 600 37,590 0.18				
American Tower Corp., REIT					USD 108 11,197 0.05				
American Water Works Co., Inc.					USD 124 40,991 0.20				
Ameriprise Financial, Inc.					USD 68 8,031 0.04				
AMETEK, Inc.					USD 38 26,610 0.13				
Amgen, Inc.					USD 1,767 83,950 0.40				
Amphenol Corp. 'A'					USD 833 52,862 0.25				
Analog Devices, Inc.					USD 199 7,170 0.03				
Annaly Capital Management, Inc., REIT					USD 54 7,369 0.04				
ANSYS, Inc.					USD 132 10,934 0.05				
Aon plc 'A'					USD 158 31,063 0.15				
APA Corp.					USD 131 7,798 0.04				
Apollo Global Management, Inc.					USD 1,713 109,032 0.52				
Apple, Inc.					USD 220 14,960 0.07				
Applied Materials, Inc.					USD 86 19,112 0.09				
Archer-Daniels-Midland Co.					USD 361 35,031 0.17				
Ares Management Corp. 'A'					USD 1,716 67,199 0.32				
					USD 209 5,940 0.03				
					USD 512 58,563 0.28				
					USD 151 13,502 0.06				
					USD 71 18,267 0.09				
					USD 138 27,637 0.13				

JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Cooper Cos., Inc. (The)	USD	87	7,595	0.04	Fiserv, Inc.	USD	255	38,005	0.18
Copart, Inc.	USD	383	20,743	0.10	Flex Ltd.	USD	179	5,279	0.03
Corebridge Financial, Inc.	USD	101	2,941	0.01	Ford Motor Co.	USD	1,722	21,594	0.10
Corning, Inc.	USD	339	13,170	0.06	Fortinet, Inc.	USD	285	17,177	0.08
Corpay, Inc.	USD	30	7,992	0.04	Fortive Corp.	USD	154	11,411	0.05
Corteva, Inc.	USD	305	16,452	0.08	Fox Corp. 'A'	USD	102	3,506	0.02
CoStar Group, Inc.	USD	178	13,197	0.06	Fox Corp. 'B'	USD	58	1,857	0.01
Costco Wholesale Corp.	USD	195	165,748	0.80	Franklin Resources, Inc.	USD	125	2,794	0.01
Coterra Energy, Inc.	USD	327	8,721	0.04	Freeport-McMoRan, Inc.	USD	629	30,569	0.15
Coupang, Inc. 'A'	USD	525	10,999	0.05	Gartner, Inc.	USD	34	15,268	0.07
CRH plc	USD	301	22,569	0.11	GE HealthCare Technologies, Inc.	USD	172	13,402	0.06
CrowdStrike Holdings, Inc. 'A'	USD	101	38,702	0.19	GE Vernova, Inc.	USD	120	20,581	0.10
Crown Castle, Inc., REIT	USD	190	18,563	0.09	Gen Digital, Inc.	USD	252	6,295	0.03
Crown Holdings, Inc.	USD	53	3,943	0.02	General Dynamics Corp.	USD	100	29,014	0.14
CSX Corp.	USD	857	28,667	0.14	General Electric Co.	USD	479	76,147	0.37
Cummins, Inc.	USD	60	16,616	0.08	General Mills, Inc.	USD	249	15,752	0.08
CVS Health Corp.	USD	550	32,483	0.16	General Motors Co.	USD	499	23,184	0.11
Danaher Corp.	USD	296	73,956	0.35	Genuine Parts Co.	USD	61	8,438	0.04
Darden Restaurants, Inc.	USD	53	8,020	0.04	Gilead Sciences, Inc.	USD	546	37,461	0.18
Datadog, Inc. 'A'	USD	129	16,730	0.08	Global Payments, Inc.	USD	111	10,734	0.05
Dayforce, Inc.	USD	68	3,373	0.02	GoDaddy, Inc. 'A'	USD	59	8,243	0.04
Deckers Outdoor Corp.	USD	11	10,647	0.05	Goldman Sachs Group, Inc. (The)	USD	142	64,229	0.31
Deere & Co.	USD	111	41,473	0.20	Halliburton Co.	USD	388	13,107	0.06
Dell Technologies, Inc. 'C'	USD	116	15,998	0.08	Hartford Financial Services Group, Inc. (The)	USD	129	12,970	0.06
Delta Air Lines, Inc.	USD	281	13,331	0.06	HCA Healthcare, Inc.	USD	85	27,309	0.13
Devon Energy Corp.	USD	277	13,130	0.06	Healthpeak Properties, Inc., REIT	USD	310	6,076	0.03
Dexcom, Inc.	USD	174	19,728	0.09	HEICO Corp.	USD	19	4,249	0.02
Diamondback Energy, Inc.	USD	76	15,214	0.07	HEICO Corp. 'A'	USD	34	6,036	0.03
Digital Realty Trust, Inc., REIT	USD	142	21,591	0.10	Hershey Co. (The)	USD	65	11,949	0.06
Discover Financial Services	USD	110	14,389	0.07	Hess Corp.	USD	122	17,997	0.09
DocuSign, Inc. 'A'	USD	89	4,761	0.02	Hewlett Packard Enterprise Co.	USD	570	12,067	0.06
Dollar General Corp.	USD	96	12,694	0.06	Hilton Worldwide Holdings, Inc.	USD	107	23,347	0.11
Dollar Tree, Inc.	USD	90	9,609	0.05	Hologic, Inc.	USD	102	7,573	0.04
Dominion Energy, Inc.	USD	367	17,983	0.09	Home Depot, Inc. (The)	USD	434	149,400	0.72
Domino's Pizza, Inc.	USD	15	7,745	0.04	Honeywell International, Inc.	USD	285	60,859	0.29
DoorDash, Inc. 'A'	USD	135	14,685	0.07	Hormel Foods Corp.	USD	127	3,872	0.02
Dover Corp.	USD	60	10,827	0.05	Host Hotels & Resorts, Inc., REIT	USD	306	5,502	0.03
Dow, Inc.	USD	307	16,286	0.08	Howmet Aerospace, Inc.	USD	178	13,818	0.07
DR Horton, Inc.	USD	133	18,744	0.09	HP, Inc.	USD	432	15,129	0.07
DTE Energy Co.	USD	90	9,991	0.05	Hubbell, Inc. 'B'	USD	23	8,406	0.04
Duke Energy Corp.	USD	338	33,878	0.16	HubSpot, Inc.	USD	22	12,975	0.06
DuPont de Nemours, Inc.	USD	183	14,730	0.07	Humana, Inc.	USD	53	19,803	0.09
Dynatrace, Inc.	USD	121	5,414	0.03	Huntington Bancshares, Inc.	USD	632	8,330	0.04
East West Bancorp, Inc.	USD	61	4,467	0.02	Huntington Ingalls Industries, Inc.	USD	17	4,188	0.02
Eastman Chemical Co.	USD	52	5,094	0.02	IDEX Corp.	USD	33	6,640	0.03
Eaton Corp. plc	USD	175	54,871	0.26	IDEXX Laboratories, Inc.	USD	36	17,539	0.08
eBay, Inc.	USD	222	11,926	0.06	Illinois Tool Works, Inc.	USD	130	30,805	0.15
Ecolab, Inc.	USD	111	26,418	0.13	Illumina, Inc.	USD	69	7,202	0.03
Edison International	USD	168	12,064	0.06	Incyte Corp.	USD	72	4,365	0.02
Edwards Lifesciences Corp.	USD	264	24,386	0.12	Ingersoll Rand, Inc.	USD	177	16,079	0.08
Electronic Arts, Inc.	USD	107	14,908	0.07	Insulet Corp.	USD	31	6,256	0.03
Elevance Health, Inc.	USD	102	55,270	0.27	Intel Corp.	USD	1,866	57,790	0.28
Eli Lilly & Co.	USD	371	335,896	1.61	Intercontinental Exchange, Inc.	USD	251	34,359	0.16
Emerson Electric Co.	USD	250	27,540	0.13	International Business Machines Corp.	USD	403	69,699	0.33
Enphase Energy, Inc.	USD	60	5,983	0.03	International Flavors & Fragrances, Inc.	USD	112	10,664	0.05
Entegris, Inc.	USD	66	8,936	0.04	International Paper Co.	USD	150	6,472	0.03
Entergy Corp.	USD	92	9,844	0.05	Interpublic Group of Cos., Inc. (The)	USD	165	4,800	0.02
EOG Resources, Inc.	USD	251	31,593	0.15	Intuit, Inc.	USD	123	80,837	0.39
EPAM Systems, Inc.	USD	24	4,515	0.02	Intuitive Surgical, Inc.	USD	155	68,952	0.33
EQT Corp.	USD	181	6,693	0.03	Invitation Homes, Inc., REIT	USD	251	9,008	0.04
Equifax, Inc.	USD	54	13,093	0.06	IQVIA Holdings, Inc.	USD	80	16,915	0.08
Equinix, Inc., REIT	USD	42	31,777	0.15	Iron Mountain, Inc., REIT	USD	128	11,471	0.05
Equitable Holdings, Inc.	USD	133	5,434	0.03	Jack Henry & Associates, Inc.	USD	32	5,313	0.03
Equity LifeStyle Properties, Inc., REIT	USD	79	5,145	0.02	Jacobs Solutions, Inc.	USD	55	7,684	0.04
Equity Residential, REIT	USD	150	10,401	0.05	JB Hunt Transport Services, Inc.	USD	36	5,760	0.03
Essex Property Trust, Inc., REIT	USD	28	7,622	0.04	JM Smucker Co. (The)	USD	46	5,016	0.02
Estee Lauder Cos., Inc. (The) 'A'	USD	102	10,853	0.05	Johnson & Johnson	USD	1,055	154,199	0.74
Eversource, Inc.	USD	101	5,350	0.03	Johnson Controls International plc	USD	298	19,808	0.09
Eversource Energy	USD	153	8,677	0.04	JPMorgan Chase & Co. (1)	USD	1,258	254,443	1.22
Exact Sciences Corp.	USD	81	3,422	0.02	Juniper Networks, Inc.	USD	142	5,177	0.02
Exelon Corp.	USD	436	15,090	0.07	Kellanova	USD	115	6,633	0.03
Expedia Group, Inc.	USD	55	6,929	0.03	Kenvue, Inc.	USD	760	13,817	0.07
Expeditors International of Washington, Inc.	USD	61	7,612	0.04	Keurig Dr Pepper, Inc.	USD	476	15,898	0.08
Extra Space Storage, Inc., REIT	USD	93	14,453	0.07	KeyCorp	USD	40	5,826	0.03
Exxon Mobil Corp.	USD	1,976	227,477	1.09	Keysight Technologies, Inc.	USD	76	10,393	0.05
F5, Inc.	USD	26	4,478	0.02	Kimberly-Clark Corp.	USD	148	20,454	0.10
FactSet Research Systems, Inc.	USD	17	6,941	0.03	Kimco Realty Corp., REIT	USD	295	5,741	0.03
Fair Isaac Corp.	USD	11	16,375	0.08	Kinder Morgan, Inc.	USD	861	17,108	0.08
Fastenal Co.	USD	250	15,710	0.08	KKR & Co., Inc.	USD	291	30,625	0.15
FedEx Corp.	USD	99	29,684	0.14	KLA Corp.	USD	59	48,646	0.23
Fidelity National Financial, Inc.	USD	113	5,584	0.03	Kraft Heinz Co. (The)	USD	392	12,630	0.06
Fidelity National Information Services, Inc.	USD	246	18,539	0.09	Kroger Co. (The)	USD	296	14,779	0.07
Fifth Third Bancorp	USD	298	10,874	0.05	L3Harris Technologies, Inc.	USD	83	18,640	0.09
First Citizens BancShares, Inc. 'A'	USD	5	8,418	0.04	Labcorp Holdings, Inc.	USD	37	7,530	0.04
First Solar, Inc.	USD	45	10,146	0.05	Lam Research Corp.	USD	57	60,696	0.29
FirstEnergy Corp.	USD	223	8,534	0.04	Lamb Weston Holdings, Inc.	USD	63	5,297	0.03

JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Las Vegas Sands Corp.	USD	178	7,876	0.04	Pfizer, Inc.	USD	2,484	69,502	0.33
Leidos Holdings, Inc.	USD	59	8,607	0.04	PG&E Corp.	USD	935	16,325	0.08
Lennar Corp. 'A'	USD	105	15,736	0.08	Philip Morris International, Inc.	USD	680	68,904	0.33
Lennar Corp. 'B'	USD	4	558	-	Phillips 66	USD	185	26,116	0.13
Lennox International, Inc.	USD	14	7,490	0.04	Pinterest, Inc. 'A'	USD	261	11,502	0.06
Liberty Media Corp.-Liberty Formula One 'A'	USD	10	642	-	PNC Financial Services Group, Inc. (The)	USD	174	27,054	0.13
Liberty Media Corp.-Liberty Formula One 'C'	USD	90	6,466	0.03	Pool Corp.	USD	17	5,225	0.02
Linde plc	USD	210	92,150	0.44	PPG Industries, Inc.	USD	103	12,967	0.06
Live Nation Entertainment, Inc.	USD	65	6,093	0.03	PPL Corp.	USD	323	8,931	0.04
LKQ Corp.	USD	117	4,866	0.02	Principal Financial Group, Inc.	USD	102	8,002	0.04
Lockheed Martin Corp.	USD	93	43,440	0.21	Procter & Gamble Co. (The)	USD	1,035	170,692	0.82
Loews Corp.	USD	81	6,054	0.03	Progressive Corp. (The)	USD	256	53,174	0.26
Lowe's Cos., Inc.	USD	251	55,335	0.27	Prologis, Inc., REIT	USD	405	45,486	0.22
LPL Financial Holdings, Inc.	USD	33	9,217	0.04	Prudential Financial, Inc.	USD	158	18,516	0.09
LyondellBasell Industries NV 'A'	USD	113	10,810	0.05	PTC, Inc.	USD	52	9,447	0.05
M&T Bank Corp.	USD	73	11,049	0.05	Public Service Enterprise Group, Inc.	USD	218	16,067	0.08
Marathon Oil Corp.	USD	247	7,081	0.03	Public Storage, REIT	USD	69	19,848	0.10
Marathon Petroleum Corp.	USD	154	26,716	0.13	PulteGroup, Inc.	USD	92	10,129	0.05
Markel Group, Inc.	USD	6	9,454	0.05	Qorvo, Inc.	USD	42	4,874	0.02
Marriott International, Inc. 'A'	USD	106	25,628	0.12	QUALCOMM, Inc.	USD	489	97,399	0.47
Marsh & McLennan Cos., Inc.	USD	216	45,516	0.22	Quanta Services, Inc.	USD	64	16,262	0.08
Martin Marietta Materials, Inc.	USD	27	14,629	0.07	Quest Diagnostics, Inc.	USD	49	6,707	0.03
Marvell Technology, Inc.	USD	377	26,352	0.13	Raymond James Financial, Inc.	USD	83	10,260	0.05
Masco Corp.	USD	96	6,400	0.03	Realty Income Corp., REIT	USD	382	20,177	0.10
Mastercard, Inc. 'A'	USD	362	159,700	0.77	Regency Centers Corp., REIT	USD	73	4,541	0.02
McCormick & Co., Inc.	USD	110	7,803	0.04	Regeneron Pharmaceuticals, Inc.	USD	46	48,347	0.23
McDonald's Corp.	USD	317	80,784	0.39	Regions Financial Corp.	USD	402	8,056	0.04
McKesson Corp.	USD	57	33,290	0.16	Reinsurance Group of America, Inc. 'A'	USD	29	5,953	0.03
Merck & Co., Inc.	USD	1,111	137,542	0.66	Republic Services, Inc. 'A'	USD	90	17,491	0.08
Meta Platforms, Inc. 'A'	USD	961	484,555	2.33	ResMed, Inc.	USD	64	12,251	0.06
MetLife, Inc.	USD	262	18,390	0.09	Revvity, Inc.	USD	54	5,662	0.03
Mettler-Toledo International, Inc.	USD	9	12,578	0.06	ROBLOX Corp. 'A'	USD	229	8,521	0.04
MGM Resorts International	USD	106	4,711	0.02	Rockwell Automation, Inc.	USD	50	13,764	0.07
Microchip Technology, Inc.	USD	233	21,319	0.10	Rollins, Inc.	USD	129	6,294	0.03
Micron Technology, Inc.	USD	483	63,529	0.30	Roper Technologies, Inc.	USD	47	26,492	0.13
Microsoft Corp.	USD	3,258	1,456,163	6.99	Ross Stores, Inc.	USD	145	21,071	0.10
Mid-America Apartment Communities, Inc., REIT	USD	51	7,273	0.03	Royal Caribbean Cruises Ltd.	USD	103	16,421	0.08
Moderna, Inc.	USD	147	17,456	0.08	Royalty Pharma plc 'A'	USD	176	4,641	0.02
Molina Healthcare, Inc.	USD	25	7,432	0.04	RTX Corp.	USD	582	58,427	0.28
Molson Coors Beverage Co. 'B'	USD	77	3,914	0.02	S&P Global, Inc.	USD	137	61,102	0.29
Mondelez International, Inc. 'A'	USD	588	38,479	0.18	Salesforce, Inc.	USD	412	105,925	0.51
MongoDB, Inc. 'A'	USD	31	7,749	0.04	SBA Communications Corp., REIT 'A'	USD	47	9,226	0.04
Monolithic Power Systems, Inc.	USD	20	16,434	0.08	Schlumberger NV	USD	626	29,535	0.14
Monster Beverage Corp.	USD	322	16,084	0.08	Seagate Technology Holdings plc	USD	88	9,088	0.04
Moody's Corp.	USD	69	29,044	0.14	Sempra	USD	276	20,993	0.10
Morgan Stanley	USD	550	53,454	0.26	ServiceNow, Inc.	USD	90	70,800	0.34
Mosaic Co. (The)	USD	141	4,075	0.02	Sherwin-Williams Co. (The)	USD	103	30,738	0.15
Motorola Solutions, Inc.	USD	73	28,182	0.14	Simon Property Group, Inc., REIT	USD	134	20,341	0.10
MSCI, Inc. 'A'	USD	35	16,861	0.08	Sirius XM Holdings, Inc.	USD	276	781	0.00
Nasdaq, Inc.	USD	170	10,244	0.05	Skyworks Solutions, Inc.	USD	70	7,461	0.04
NetApp, Inc.	USD	90	11,592	0.06	Snap, Inc. 'A'	USD	474	7,873	0.04
Netflix, Inc.	USD	189	127,552	0.61	Snap-on, Inc.	USD	23	6,012	0.03
Neurocrine Biosciences, Inc.	USD	44	6,057	0.03	Snowflake, Inc. 'A'	USD	143	19,318	0.09
Newmont Corp.	USD	505	21,144	0.10	Southern Co. (The)	USD	478	37,078	0.18
News Corp. 'A'	USD	166	4,577	0.02	Southern Copper Corp.	USD	38	4,094	0.02
News Corp. 'B'	USD	46	1,306	0.01	Southwest Airlines Co.	USD	260	7,439	0.04
NextEra Energy, Inc.	USD	899	63,658	0.31	SS&C Technologies Holdings, Inc.	USD	94	5,891	0.03
NIKE, Inc. 'B'	USD	514	38,740	0.19	Stanley Black & Decker, Inc.	USD	67	5,353	0.03
NiSource, Inc.	USD	196	5,647	0.03	Starbucks Corp.	USD	498	38,769	0.19
Norfolk Southern Corp.	USD	99	21,254	0.10	State Street Corp.	USD	132	9,768	0.05
Northern Trust Corp.	USD	89	7,474	0.04	Steel Dynamics, Inc.	USD	65	8,417	0.04
Northrop Grumman Corp.	USD	65	28,337	0.14	STERIS plc	USD	43	9,440	0.05
NRG Energy, Inc.	USD	91	7,085	0.03	Stryker Corp.	USD	158	53,760	0.26
Nucor Corp.	USD	105	16,598	0.08	Sun Communities, Inc., REIT	USD	54	6,498	0.03
NVIDIA Corp.	USD	10,438	1,289,511	6.19	Super Micro Computer, Inc.	USD	22	18,026	0.09
NVR, Inc.	USD	1	7,589	0.04	Synchrony Financial	USD	176	8,305	0.04
Occidental Petroleum Corp.	USD	276	17,396	0.08	Synopsys, Inc.	USD	67	39,869	0.19
Okta, Inc. 'A'	USD	70	6,553	0.03	Sysco Corp.	USD	218	15,563	0.07
Old Dominion Freight Line, Inc.	USD	83	14,658	0.07	T Rowe Price Group, Inc.	USD	97	11,185	0.05
Omnicom Group, Inc.	USD	86	7,714	0.04	Take-Two Interactive Software, Inc.	USD	69	10,729	0.05
ON Semiconductor Corp.	USD	189	12,956	0.06	Targa Resources Corp.	USD	97	12,492	0.06
ONEOK, Inc.	USD	255	20,795	0.10	Target Corp.	USD	202	29,904	0.14
Oracle Corp.	USD	699	98,699	0.47	TE Connectivity Ltd.	USD	134	20,158	0.10
O'Reilly Automotive, Inc.	USD	26	27,458	0.13	Teledyne Technologies, Inc.	USD	21	8,148	0.04
Otis Worldwide Corp.	USD	177	17,038	0.08	Teleflex, Inc.	USD	21	4,417	0.02
Owens Corning	USD	38	6,601	0.03	Teradyne, Inc.	USD	68	10,084	0.05
PACCAR, Inc.	USD	225	23,161	0.11	Tesla, Inc.	USD	1,216	240,622	1.16
Packaging Corp. of America	USD	39	7,120	0.03	Texas Instruments, Inc.	USD	398	77,423	0.37
Palantir Technologies, Inc. 'A'	USD	873	22,113	0.11	Texas Pacific Land Corp.	USD	8	5,874	0.03
Palo Alto Networks, Inc.	USD	141	47,800	0.23	Textron, Inc.	USD	84	7,212	0.03
Parker-Hannifin Corp.	USD	56	28,325	0.14	Thermo Fisher Scientific, Inc.	USD	167	92,351	0.44
Paychex, Inc.	USD	142	16,836	0.08	TJX Cos., Inc. (The)	USD	496	54,610	0.26
Paycom Software, Inc.	USD	22	3,147	0.02	T-Mobile US, Inc.	USD	174	30,655	0.15
PayPal Holdings, Inc.	USD	458	26,578	0.13	Tractor Supply Co.	USD	47	12,690	0.06
PepsiCo, Inc.	USD	603	99,453	0.48	Trade Desk, Inc. (The) 'A'	USD	195	19,046	0.09
					TransDigm Group, Inc.	USD	25	31,940	0.15
					TransUnion	USD	85	6,304	0.03



**JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF**

*Schedule of Investments (continued)*

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Travelers Cos., Inc. (The)	USD	100	20,334	0.10
Trimble, Inc.	USD	107	5,983	0.03
Truist Financial Corp.	USD	584	22,688	0.11
Twilio, Inc. 'A'	USD	74	4,204	0.02
Tyler Technologies, Inc.	USD	18	9,050	0.04
Tyson Foods, Inc. 'A'	USD	123	7,028	0.03
Uber Technologies, Inc.	USD	882	64,104	0.31
UDR, Inc., REIT	USD	131	5,391	0.03
Ultra Beauty, Inc.	USD	21	8,103	0.04
Union Pacific Corp.	USD	267	60,411	0.29
United Airlines Holdings, Inc.	USD	143	6,958	0.03
United Parcel Service, Inc. 'B'	USD	320	43,792	0.21
United Rentals, Inc.	USD	29	18,755	0.09
UnitedHealth Group, Inc.	USD	403	205,232	0.99
Unity Software, Inc.	USD	130	2,114	0.01
Universal Health Services, Inc. 'B'	USD	26	4,808	0.02
US Bancorp	USD	681	27,036	0.13
Valero Energy Corp.	USD	143	22,417	0.11
Veeva Systems, Inc. 'A'	USD	65	11,896	0.06
Ventas, Inc., REIT	USD	176	9,022	0.04
Veralto Corp.	USD	104	9,929	0.05
VeriSign, Inc.	USD	38	6,756	0.03
Verisk Analytics, Inc. 'A'	USD	63	16,982	0.08
Verizon Communications, Inc.	USD	1,843	76,005	0.36
Vertex Pharmaceuticals, Inc.	USD	113	52,965	0.25
Vertiv Holdings Co. 'A'	USD	158	13,678	0.07
Viatis, Inc.	USD	525	5,581	0.03
VICI Properties, Inc., REIT 'A'	USD	454	13,003	0.06
Visa, Inc. 'A'	USD	690	181,104	0.87
Vistra Corp.	USD	142	12,209	0.06
Vulcan Materials Co.	USD	58	14,423	0.07
W R Berkley Corp.	USD	90	7,072	0.03
Walgreens Boots Alliance, Inc.	USD	314	3,798	0.02
Walmart, Inc.	USD	1,904	128,920	0.62
Walt Disney Co. (The)	USD	802	79,631	0.38
Warner Bros Discovery, Inc.	USD	979	7,284	0.03
Waste Management, Inc.	USD	161	34,348	0.16
Waters Corp.	USD	26	7,543	0.04
Watsco, Inc.	USD	15	6,949	0.03
WEC Energy Group, Inc.	USD	138	10,827	0.05
Wells Fargo & Co.	USD	1,528	90,748	0.44
Welltower, Inc., REIT	USD	262	27,314	0.13
West Pharmaceutical Services, Inc.	USD	32	10,540	0.05
Western Digital Corp.	USD	142	10,759	0.05
Westinghouse Air Brake Technologies Corp.	USD	77	12,170	0.06
Westlake Corp.	USD	15	2,172	0.01
Westrock Co.	USD	112	5,629	0.03
Weyerhaeuser Co., REIT	USD	319	9,056	0.04
Williams Cos., Inc. (The)	USD	532	22,610	0.11
Workday, Inc. 'A'	USD	93	20,791	0.10
WP Carey, Inc., REIT	USD	95	5,230	0.02
WW Grainger, Inc.	USD	20	18,045	0.09
Wynn Resorts Ltd.	USD	42	3,759	0.02
Xcel Energy, Inc.	USD	242	12,925	0.06
Xylem, Inc.	USD	106	14,377	0.07
Yum! Brands, Inc.	USD	123	16,293	0.08
Zebra Technologies Corp. 'A'	USD	22	6,796	0.03
Zillow Group, Inc. 'A'	USD	24	1,081	0.01
Zillow Group, Inc. 'C'	USD	71	3,294	0.02
Zimmer Biomet Holdings, Inc.	USD	90	9,768	0.05
Zoetis, Inc. 'A'	USD	201	34,845	0.17
Zoom Video Communications, Inc. 'A'	USD	105	6,215	0.03
Zscaler, Inc.	USD	40	7,688	0.04
<i>United States total</i>			<b>20,326,086</b>	<b>97.58</b>
<i>Uruguay (31 December 2023: 0.18%)</i>				
MercadoLibre, Inc.	USD	21	34,511	0.17
<i>Uruguay total</i>			<b>34,511</b>	<b>0.17</b>
<b>Total investments in Equities</b>			<b>20,716,549</b>	<b>99.46</b>

\* Security is fair valued under the direction of the Board of Directors.

# JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

## Financial Futures Contracts

Security Description	No. of Contracts	Currency	Underlying Exposure USD	Counterparty	Fair Value USD	% of Net Assets
<i>United States (31 December 2023: 0.01%)</i> S&P 500 Micro E-Mini Index, 20/09/2024	4	USD	110,051	Citibank NA	379	-
<i>United States total</i>					<u>379</u>	<u>-</u>
<b>Total unrealised gain on Financial Futures Contracts (31 December 2023: 0.01%)</b>					<u><u>379</u></u>	<u><u>-</u></u>

			Fair Value USD	% of Net Assets	
Total financial assets at fair value through profit or loss			20,716,928	99.46	
Bank overdraft and margin cash			10,320	0.05	
<b>Cash equivalents</b>					
<b>Undertaking for collective investment schemes (31 December 2023: 0.33%)</b>					
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (1)		Currency	Quantity/ Nominal Value		
		USD	94,825	94,825	0.46
<b>Total Cash equivalents</b>			<u>94,825</u>	<u>0.46</u>	
Other assets and liabilities			7,953	0.03	
<b>Net asset value attributable to holders of redeemable participating shares</b>			<u><u>20,830,026</u></u>	<u><u>100.00</u></u>	

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	99.44
Transferable securities and money market instruments other than those admitted to an official stock exchange listing or dealt in on another regulated market	-
Collective investment schemes	0.46
Financial derivative instruments dealt in on a regulated market	-
Other assets	0.10
<b>Total Assets</b>	<u><u>100.00</u></u>

(1) A related party to the Fund.



**JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Small Cap Equity UCITS ETF**

*Schedule of Investments (continued)*

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Antero Midstream Corp.	USD	11,155	164,425	0.10	Beyond, Inc.	USD	1,326	17,344	0.01
Antero Resources Corp.	USD	9,650	314,879	0.19	BGC Group, Inc. 'A'	USD	12,035	99,890	0.06
Apartment Investment & Management Co., REIT 'A'	USD	4,026	33,376	0.02	BILL Holdings, Inc.	USD	3,227	169,805	0.11
Apellis Pharmaceuticals, Inc.	USD	2,673	102,536	0.06	BioCryst Pharmaceuticals, Inc.	USD	6,716	41,505	0.03
API Group Corp.	USD	6,153	231,537	0.14	Biohaven Ltd.	USD	2,502	86,844	0.05
Apogee Enterprises, Inc.	USD	722	45,367	0.03	Bio-Rad Laboratories, Inc. 'A'	USD	682	186,261	0.12
Apogee Therapeutics, Inc.	USD	652	25,656	0.02	BJ's Restaurants, Inc.	USD	628	21,792	0.01
Apollo Commercial Real Estate Finance, Inc., REIT	USD	4,305	42,146	0.03	BJ's Wholesale Club Holdings, Inc.	USD	4,040	354,874	0.22
Appfolio, Inc. 'A'	USD	709	173,400	0.11	Black Hills Corp.	USD	2,266	123,225	0.08
Appian Corp. 'A'	USD	1,125	34,717	0.02	Blackbaud, Inc.	USD	1,384	105,419	0.07
Apple Hospitality REIT, Inc.	USD	7,435	108,105	0.07	BlackLine, Inc.	USD	1,669	80,863	0.05
Applied Industrial Technologies, Inc.	USD	1,271	246,574	0.15	Blackstone Mortgage Trust, Inc., REIT 'A'	USD	5,401	94,085	0.06
AppLovin Corp. 'A'	USD	6,865	571,305	0.35	Bloom Energy Corp. 'A'	USD	6,636	81,225	0.05
AptarGroup, Inc.	USD	2,157	303,727	0.19	Bloomin' Brands, Inc.	USD	2,626	50,498	0.03
Aramark	USD	8,489	288,796	0.18	Blue Owl Capital, Inc. 'A'	USD	14,876	264,049	0.16
Arbor Realty Trust, Inc., REIT	USD	5,667	81,321	0.05	Blueprint Medicines Corp.	USD	2,035	219,332	0.14
ArcBest Corp.	USD	774	82,880	0.05	Boise Cascade Co.	USD	1,301	155,105	0.10
Arcellx, Inc.	USD	1,290	71,195	0.04	BOK Financial Corp.	USD	753	69,005	0.04
Arch Resources, Inc.	USD	579	88,141	0.05	Boot Barn Holdings, Inc.	USD	994	128,156	0.08
Archrock, Inc.	USD	4,512	91,233	0.06	BorgWarner, Inc.	USD	7,471	240,865	0.15
Arcosa, Inc.	USD	1,594	132,956	0.08	Boston Beer Co., Inc. (The) 'A'	USD	311	94,871	0.06
Arcus Biosciences, Inc.	USD	1,707	25,998	0.02	Bowlero Corp. 'A'	USD	719	10,418	0.01
Ardelyx, Inc.	USD	7,101	52,618	0.03	Box, Inc. 'A'	USD	4,765	125,987	0.08
ARMOUR Residential REIT, Inc.	USD	1,594	30,892	0.02	Boyd Gaming Corp.	USD	2,244	123,644	0.08
Armstrong World Industries, Inc.	USD	1,450	164,198	0.10	Brady Corp. 'A'	USD	1,444	95,333	0.06
Array Technologies, Inc.	USD	4,705	48,273	0.03	Brandywine Realty Trust, REIT	USD	5,513	24,698	0.02
Arrow Electronics, Inc.	USD	1,747	210,968	0.13	Braze, Inc. 'A'	USD	1,783	69,252	0.04
Arrowhead Pharmaceuticals, Inc.	USD	3,871	100,607	0.06	Bread Financial Holdings, Inc.	USD	1,588	70,761	0.04
Artisan Partners Asset Management, Inc. 'A'	USD	2,290	94,508	0.06	Bridgebio Pharma, Inc.	USD	3,945	99,927	0.06
Arvinas, Inc.	USD	1,630	43,391	0.03	Bright Horizons Family Solutions, Inc.	USD	1,886	207,611	0.13
Asana, Inc. 'A'	USD	2,888	40,403	0.02	Brighthouse Financial, Inc.	USD	2,047	88,717	0.05
Asbury Automotive Group, Inc.	USD	663	151,078	0.09	BrightSphere Investment Group, Inc.	USD	943	20,906	0.01
ASGN, Inc.	USD	1,502	132,431	0.08	BrightSpire Capital, Inc., REIT 'A'	USD	4,275	24,367	0.02
Ashland, Inc.	USD	1,540	145,515	0.09	BrightSpring Health Services, Inc.	USD	1,757	19,960	0.01
AssetMark Financial Holdings, Inc.	USD	750	25,912	0.02	BrightView Holdings, Inc.	USD	1,401	18,633	0.01
Associated Banc-Corp.	USD	4,940	104,481	0.06	Brinker International, Inc.	USD	1,448	104,821	0.06
Assurant, Inc.	USD	1,709	284,121	0.18	Brink's Co. (The)	USD	1,458	149,299	0.09
Astec Industries, Inc.	USD	744	22,067	0.01	Brixmor Property Group, Inc., REIT	USD	9,867	227,829	0.14
Astera Labs, Inc.	USD	823	49,800	0.03	Broadstone Net Lease, Inc., REIT 'A'	USD	5,673	90,031	0.06
Astrana Health, Inc.	USD	1,305	52,931	0.03	Brookdale Senior Living, Inc.	USD	5,891	40,236	0.02
ATI, Inc.	USD	4,089	226,735	0.14	Brookline Bancorp, Inc.	USD	2,911	24,307	0.02
Atkore, Inc.	USD	1,203	162,321	0.10	BRP Group, Inc. (The) 'A'	USD	2,162	76,686	0.05
Atlanta Braves Holdings, Inc. 'A'	USD	337	13,928	0.01	Bruker Corp.	USD	3,107	198,258	0.12
Atlanta Braves Holdings, Inc. 'C'	USD	1,523	60,067	0.04	Brunswick Corp.	USD	2,218	161,404	0.10
Atlantic Union Bankshares Corp.	USD	2,914	95,725	0.06	Buckle, Inc. (The)	USD	1,034	38,196	0.02
Atmus Filtration Technologies, Inc.	USD	520	14,966	0.01	Bumble, Inc. 'A'	USD	2,930	30,794	0.02
AtriCure, Inc.	USD	1,580	35,977	0.02	BWX Technologies, Inc.	USD	3,007	285,665	0.18
Atrion Corp.	USD	45	20,359	0.01	C3.ai, Inc. 'A'	USD	3,633	105,212	0.07
Aurora Innovation, Inc. 'A'	USD	26,203	72,582	0.04	Cable One, Inc.	USD	150	53,100	0.03
AutoNation, Inc.	USD	877	139,776	0.09	Cabot Corp.	USD	1,810	166,321	0.10
Avanos Medical, Inc.	USD	1,507	30,019	0.02	CACI International, Inc. 'A'	USD	731	314,425	0.19
AvePoint, Inc.	USD	2,984	31,093	0.02	Cactus, Inc. 'A'	USD	2,144	113,075	0.07
AvidXchange Holdings, Inc.	USD	5,832	70,334	0.04	Cadence Bank	USD	5,924	167,531	0.10
Avient Corp.	USD	2,992	130,601	0.08	Cadre Holdings, Inc.	USD	741	24,868	0.02
Avis Budget Group, Inc.	USD	582	60,831	0.04	Caesars Entertainment, Inc.	USD	6,811	270,669	0.17
Avista Corp.	USD	2,564	88,740	0.05	Caleres, Inc.	USD	1,136	38,170	0.02
Avnet, Inc.	USD	2,970	152,925	0.09	California Resources Corp.	USD	2,243	119,372	0.07
Axalta Coating Systems Ltd.	USD	6,783	231,775	0.14	California Water Service Group	USD	1,892	91,743	0.06
Axcelis Technologies, Inc.	USD	1,066	151,575	0.09	Calix, Inc.	USD	1,956	69,301	0.04
Axonics, Inc.	USD	1,658	111,467	0.07	Cal-Maine Foods, Inc.	USD	1,388	84,821	0.05
Axos Financial, Inc.	USD	1,759	100,527	0.06	Camping World Holdings, Inc. 'A'	USD	1,395	24,915	0.02
Axsome Therapeutics, Inc.	USD	1,295	104,247	0.06	Cannae Holdings, Inc.	USD	1,893	34,339	0.02
AZEK Co., Inc. (The) 'A'	USD	4,787	201,676	0.12	CareTrust REIT, Inc.	USD	4,600	115,460	0.07
Azenta, Inc.	USD	1,611	84,771	0.05	Cargurus, Inc. 'A'	USD	2,815	73,753	0.05
AZZ, Inc.	USD	953	73,619	0.05	Carlisle Cos., Inc.	USD	1,566	634,559	0.39
B Riley Financial, Inc.	USD	540	9,526	0.01	Carpenter Technology Corp.	USD	1,614	176,862	0.11
B&G Foods, Inc.	USD	2,547	20,580	0.01	Cars.com, Inc.	USD	2,043	40,247	0.02
Badger Meter, Inc.	USD	963	179,455	0.11	Carter's, Inc.	USD	1,206	74,736	0.05
Balchem Corp.	USD	1,058	162,879	0.10	Carvana Co. 'A'	USD	3,327	428,251	0.26
Banc of California, Inc.	USD	4,691	59,951	0.04	Casella Waste Systems, Inc. 'A'	USD	1,869	185,442	0.11
BancFirst Corp.	USD	679	59,548	0.04	Casey's General Stores, Inc.	USD	1,225	467,411	0.29
Bancorp, Inc. (The)	USD	1,670	63,059	0.04	Cassava Sciences, Inc.	USD	1,294	15,981	0.01
Bank of Hawaii Corp.	USD	1,301	74,430	0.05	Catalent, Inc.	USD	5,917	332,713	0.21
Bank OZK	USD	3,535	144,935	0.09	Catalyst Pharmaceuticals, Inc.	USD	3,370	52,201	0.03
BankUnited, Inc.	USD	2,422	70,892	0.04	Cathay General Bancorp	USD	2,313	87,246	0.05
Banner Corp.	USD	1,123	55,746	0.03	Cava Group, Inc.	USD	2,324	215,551	0.13
Barnes Group, Inc.	USD	1,565	64,807	0.04	Cavco Industries, Inc.	USD	261	90,350	0.06
Bath & Body Works, Inc.	USD	7,312	285,534	0.18	CBIZ, Inc.	USD	1,551	114,929	0.07
Beacon Roofing Supply, Inc.	USD	2,065	186,882	0.12	CBL & Associates Properties, Inc., REIT	USD	442	10,334	0.01
Beam Therapeutics, Inc.	USD	2,343	54,896	0.03	CCC Intelligent Solutions Holdings, Inc.	USD	10,673	118,577	0.07
Belden, Inc.	USD	1,335	125,223	0.08	CellDex Therapeutics, Inc.	USD	1,927	71,318	0.04
BellRing Brands, Inc.	USD	4,286	244,902	0.15	Celsius Holdings, Inc.	USD	5,236	298,923	0.18
Benchmark Electronics, Inc.	USD	1,175	46,365	0.03	Centerspace, REIT	USD	495	33,477	0.02
Berkshire Hills Bancorp, Inc.	USD	1,428	32,558	0.02	Central Garden & Pet Co.	USD	294	11,319	0.01
Berry Global Group, Inc.	USD	3,799	223,571	0.14	Central Garden & Pet Co. 'A'	USD	1,711	56,514	0.03
					Centuri Holdings, Inc.	USD	469	9,136	0.01
					Century Aluminum Co.	USD	1,705	28,559	0.02











# JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Small Cap Equity UCITS ETF

## Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Photonics, Inc.	USD	1,967	48,526	0.03	Riot Platforms, Inc.	USD	9,375	85,688	0.05
Phreesia, Inc.	USD	1,792	37,990	0.02	Rithm Capital Corp., REIT	USD	15,893	173,393	0.11
Piedmont Office Realty Trust, Inc., REIT 'A'	USD	4,049	29,355	0.02	Rivian Automotive, Inc. 'A'	USD	23,613	316,886	0.20
Pilgrim's Pride Corp.	USD	1,363	52,462	0.03	RLI Corp.	USD	1,343	188,947	0.12
Pinnacle Financial Partners, Inc.	USD	2,525	202,101	0.12	RLJ Lodging Trust, REIT	USD	4,977	47,929	0.03
Pinnacle West Capital Corp.	USD	3,730	284,897	0.18	Robert Half, Inc.	USD	3,438	219,963	0.14
Piper Sandler Cos	USD	474	109,101	0.07	Robinhood Markets, Inc. 'A'	USD	16,854	382,754	0.24
Pitney Bowes, Inc.	USD	5,313	26,990	0.02	Rocket Cos., Inc. 'A'	USD	4,234	58,006	0.04
PJT Partners, Inc. 'A'	USD	750	80,932	0.05	Rocket Lab USA, Inc.	USD	8,832	42,394	0.03
Planet Fitness, Inc. 'A'	USD	2,853	209,952	0.13	Rocket Pharmaceuticals, Inc.	USD	2,292	49,347	0.03
Plexus Corp.	USD	897	92,552	0.06	Rogers Corp.	USD	562	67,783	0.04
Pliant Therapeutics, Inc.	USD	1,472	15,824	0.01	Roivant Sciences Ltd.	USD	12,851	135,835	0.08
Plug Power, Inc.	USD	20,745	48,336	0.03	Roku, Inc. 'A'	USD	3,948	236,604	0.15
PNM Resources, Inc.	USD	2,967	109,660	0.07	Royal Gold, Inc.	USD	2,161	270,471	0.17
Polaris, Inc.	USD	1,755	137,434	0.08	RPC, Inc.	USD	3,203	20,019	0.01
Portillo's, Inc. 'A'	USD	1,840	17,885	0.01	RPM International, Inc.	USD	4,233	455,809	0.28
Portland General Electric Co.	USD	3,385	146,367	0.09	Rush Enterprises, Inc. 'A'	USD	2,026	84,829	0.05
Post Holdings, Inc.	USD	1,785	185,926	0.11	Rush Enterprises, Inc. 'B'	USD	257	10,085	0.01
PotlatchDeltic Corp., REIT	USD	2,600	102,414	0.06	RXO, Inc.	USD	3,833	100,233	0.06
Powell Industries, Inc.	USD	315	45,171	0.03	RxSight, Inc.	USD	1,051	63,239	0.04
Power Integrations, Inc.	USD	1,853	130,062	0.08	Ryan Specialty Holdings, Inc. 'A'	USD	3,261	188,845	0.12
PowerSchool Holdings, Inc. 'A'	USD	1,840	41,198	0.03	Ryder System, Inc.	USD	1,434	177,644	0.11
Preferred Bank	USD	417	31,479	0.02	Ryerson Holding Corp.	USD	979	19,091	0.01
Premier Financial Corp.	USD	1,169	23,918	0.01	Ryman Hospitality Properties, Inc., REIT	USD	1,917	191,432	0.12
Premier, Inc. 'A'	USD	3,441	64,243	0.04	S&T Bancorp, Inc.	USD	1,255	41,904	0.03
Prestige Consumer Healthcare, Inc.	USD	1,627	112,019	0.07	Sabra Health Care REIT, Inc.	USD	6,913	106,460	0.07
PriceSmart, Inc.	USD	838	68,046	0.04	Sabre Corp.	USD	12,257	32,726	0.02
Primerica, Inc.	USD	1,130	267,335	0.17	Safhold, Inc., REIT	USD	1,505	29,031	0.02
Primoris Services Corp.	USD	1,753	87,457	0.05	Safety Insurance Group, Inc.	USD	482	36,164	0.02
Privia Health Group, Inc.	USD	3,510	61,004	0.04	Sage Therapeutics, Inc.	USD	1,444	15,682	0.01
ProAssurance Corp.	USD	1,667	20,371	0.01	Saia, Inc.	USD	871	413,107	0.26
PROCEPT BioRobotics Corp.	USD	1,509	92,185	0.06	Sally Beauty Holdings, Inc.	USD	3,405	36,536	0.02
Procore Technologies, Inc.	USD	2,830	187,657	0.12	Samsara, Inc. 'A'	USD	6,427	216,590	0.13
PROG Holdings, Inc.	USD	1,419	49,211	0.03	Sana Biotechnology, Inc.	USD	3,975	21,704	0.01
Progress Software Corp.	USD	1,427	77,429	0.05	Sandy Spring Bancorp, Inc.	USD	1,457	35,493	0.02
Progyny, Inc.	USD	2,758	78,906	0.05	Sanmina Corp.	USD	1,820	120,575	0.07
ProPetro Holding Corp.	USD	2,475	21,458	0.01	Sarepta Therapeutics, Inc.	USD	2,997	473,526	0.29
PROS Holdings, Inc.	USD	1,437	41,170	0.03	Saul Centers, Inc., REIT	USD	405	14,892	0.01
Prosperity Bancshares, Inc.	USD	3,116	190,512	0.12	Savers Value Village, Inc.	USD	887	10,857	0.01
Protagonist Therapeutics, Inc.	USD	1,815	62,890	0.04	ScanSource, Inc.	USD	804	35,625	0.02
Proto Labs, Inc.	USD	786	24,280	0.02	Schneider National, Inc. 'B'	USD	1,745	42,159	0.03
Provident Financial Services, Inc.	USD	4,094	58,749	0.04	Scholastic Corp.	USD	764	27,099	0.02
PTC Therapeutics, Inc.	USD	2,515	76,909	0.05	Schroedinger, Inc.	USD	1,805	34,909	0.02
Pure Storage, Inc. 'A'	USD	10,094	648,136	0.40	Science Applications International Corp.	USD	1,678	197,249	0.12
PureCycle Technologies, Inc.	USD	3,204	18,968	0.01	Scotts Miracle-Gro Co. (The)	USD	1,404	91,344	0.06
PVH Corp.	USD	1,862	197,130	0.12	Seaboard Corp.	USD	8	25,286	0.02
Q2 Holdings, Inc.	USD	1,904	114,868	0.07	Seacoast Banking Corp. of Florida	USD	2,792	66,003	0.04
Quaker Chemical Corp.	USD	457	77,553	0.05	Sealed Air Corp.	USD	4,736	164,765	0.10
Qualys, Inc.	USD	1,210	172,546	0.11	SEI Investments Co.	USD	3,701	239,418	0.15
Quanex Building Products Corp.	USD	1,086	30,028	0.02	Select Medical Holdings Corp.	USD	3,353	117,556	0.07
QuantumScape Corp. 'A'	USD	11,720	57,662	0.04	Selective Insurance Group, Inc.	USD	1,991	186,816	0.12
QuidelOrtho Corp.	USD	1,655	54,979	0.03	Semtech Corp.	USD	2,107	62,957	0.04
R1 RCM, Inc.	USD	5,112	64,207	0.04	Sensata Technologies Holding plc	USD	4,963	185,567	0.11
Radian Group, Inc.	USD	4,968	154,505	0.10	Sensient Technologies Corp.	USD	1,387	102,902	0.06
RadNet, Inc.	USD	2,151	126,737	0.08	SentinelOne, Inc. 'A'	USD	8,878	186,882	0.12
Ralph Lauren Corp. 'A'	USD	1,314	230,029	0.14	Service Corp. International	USD	4,787	340,499	0.21
Rambus, Inc.	USD	3,529	207,364	0.13	Service Properties Trust, REIT	USD	5,479	28,162	0.02
Range Resources Corp.	USD	7,881	264,250	0.16	ServisFirst Bancshares, Inc.	USD	1,776	112,225	0.07
Rapid7, Inc.	USD	2,043	88,319	0.05	Shake Shack, Inc. 'A'	USD	1,236	111,240	0.07
Rayonier, Inc., REIT	USD	4,404	128,112	0.08	Shenandoah Telecommunications Co.	USD	1,724	28,153	0.02
RBC Bearings, Inc.	USD	940	253,593	0.16	Shift4 Payments, Inc. 'A'	USD	1,954	143,326	0.09
Ready Capital Corp., REIT	USD	5,310	43,436	0.03	Shoals Technologies Group, Inc. 'A'	USD	5,588	34,869	0.02
Recursion Pharmaceuticals, Inc. 'A'	USD	6,067	45,502	0.03	Shutterstock, Inc.	USD	812	31,424	0.02
Red Rock Resorts, Inc. 'A'	USD	1,660	91,184	0.06	Signet Jewelers Ltd.	USD	1,447	129,622	0.08
Reddit, Inc. 'A'	USD	833	53,220	0.03	Silgan Holdings, Inc.	USD	2,704	114,460	0.07
Redwood Trust, Inc., REIT	USD	4,333	28,121	0.02	Silicon Laboratories, Inc.	USD	1,040	115,055	0.07
Regal Rexnord Corp.	USD	2,178	294,509	0.18	Simmons First National Corp. 'A'	USD	4,080	71,726	0.04
REGENXBIO, Inc.	USD	1,316	15,397	0.01	Simply Good Foods Co. (The)	USD	2,955	106,764	0.07
Relay Therapeutics, Inc.	USD	3,030	19,756	0.01	Simpson Manufacturing Co., Inc.	USD	1,402	236,279	0.15
Reliance, Inc.	USD	1,888	539,213	0.33	SITE Centers Corp., REIT	USD	6,231	90,350	0.06
Remitly Global, Inc.	USD	4,755	57,631	0.04	SiteOne Landscape Supply, Inc.	USD	1,463	177,623	0.11
Renasant Corp.	USD	1,824	55,705	0.03	SiTime Corp.	USD	603	75,001	0.05
Repay Holdings Corp. 'A'	USD	2,676	28,259	0.02	Sitio Royalties Corp. 'A'	USD	2,670	63,039	0.04
Repligen Corp.	USD	1,719	216,697	0.13	Six Flags Entertainment Corp.	USD	2,344	77,680	0.05
Republic Bancorp, Inc. 'A'	USD	303	16,244	0.01	SJW Group	USD	959	51,997	0.03
Resideo Technologies, Inc.	USD	4,771	93,321	0.06	Skechers USA, Inc. 'A'	USD	4,394	303,713	0.19
Resolute Forest Products, Inc. CVR*	USD	218	310	0.00	Skyline Champion Corp.	USD	1,872	126,828	0.08
Retail Opportunity Investments Corp., REIT	USD	4,062	50,491	0.03	Skyward Specialty Insurance Group, Inc.	USD	981	35,493	0.02
REVOLUTION Medicines, Inc.	USD	4,585	177,944	0.11	SkyWest, Inc.	USD	1,298	106,527	0.07
Revolve Group, Inc. 'A'	USD	1,257	19,999	0.01	SL Green Realty Corp., REIT	USD	2,119	120,020	0.07
Rexford Industrial Realty, Inc., REIT	USD	6,670	297,415	0.18	SLM Corp.	USD	7,198	149,646	0.09
Reynolds Consumer Products, Inc.	USD	1,789	50,056	0.03	SM Energy Co.	USD	3,761	162,588	0.10
RH	USD	491	120,020	0.07	SmartSheet, Inc. 'A'	USD	4,523	199,374	0.12
Rhythm Pharmaceuticals, Inc.	USD	1,659	68,119	0.04	Smith & Wesson Brands, Inc.	USD	1,496	21,453	0.01
RingCentral, Inc. 'A'	USD	2,567	72,389	0.04	SoFi Technologies, Inc.	USD	34,147	225,712	0.14
					SolarWinds Corp.	USD	1,582	19,063	0.01
					Solventum Corp.	USD	4,550	240,604	0.15

JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Small Cap Equity UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Sonic Automotive, Inc. 'A'	USD	475	25,873	0.02	Tootsie Roll Industries, Inc.	USD	472	14,429	0.01
Sonoco Products Co.	USD	3,209	162,760	0.10	TopBuild Corp.	USD	1,044	402,222	0.25
Sonos, Inc.	USD	3,816	56,324	0.03	Topgolf Callaway Brands Corp.	USD	4,746	72,614	0.04
Sotera Health Co.	USD	4,220	50,091	0.03	Toro Co. (The)	USD	3,412	319,056	0.20
SoundHound AI, Inc. 'A'	USD	9,274	36,632	0.02	Towne Bank	USD	2,286	62,339	0.04
Southside Bancshares, Inc.	USD	980	27,058	0.02	TPG, Inc. 'A'	USD	2,764	114,568	0.07
SouthState Corp.	USD	2,494	190,591	0.12	Tradeweb Markets, Inc. 'A'	USD	3,813	404,178	0.25
Southwest Gas Holdings, Inc.	USD	1,821	128,162	0.08	TransMedics Group, Inc.	USD	1,071	161,314	0.10
Southwestern Energy Co.	USD	36,156	243,330	0.15	Transocean Ltd.	USD	23,990	128,347	0.08
Spectrum Brands Holdings, Inc.	USD	934	80,259	0.05	Travel + Leisure Co.	USD	2,299	103,409	0.06
Sphere Entertainment Co.	USD	880	30,853	0.02	TreeHouse Foods, Inc.	USD	1,552	56,865	0.04
Spire, Inc.	USD	1,884	114,415	0.07	Trex Co., Inc.	USD	3,565	264,238	0.16
Spirit AeroSystems Holdings, Inc. 'A'	USD	3,790	124,577	0.08	Tri Pointe Homes, Inc.	USD	3,033	112,979	0.07
SpringWorks Therapeutics, Inc.	USD	1,813	68,296	0.04	TriCo Bancshares	USD	1,054	41,707	0.03
Sprinklr, Inc. 'A'	USD	3,850	37,037	0.02	TriMas Corp.	USD	1,338	34,199	0.02
Sprout Social, Inc. 'A'	USD	1,612	57,516	0.04	TriNet Group, Inc.	USD	1,048	104,800	0.06
Sprouts Farmers Market, Inc.	USD	3,298	275,911	0.17	Trinity Industries, Inc.	USD	2,671	79,916	0.05
SPS Commerce, Inc.	USD	1,200	225,792	0.14	TripAdvisor, Inc.	USD	3,568	63,546	0.04
SPX Technologies, Inc.	USD	1,515	215,342	0.13	Triumph Financial, Inc.	USD	759	62,048	0.04
Spyre Therapeutics, Inc.	USD	703	16,528	0.01	Tronox Holdings plc	USD	3,904	61,254	0.04
Squarespace, Inc. 'A'	USD	1,995	87,042	0.05	Trump Media & Technology Group Corp.	USD	1,412	46,243	0.03
St Joe Co. (The)	USD	1,261	68,977	0.04	Trupanion, Inc.	USD	1,092	32,105	0.02
STAAR Surgical Co.	USD	1,243	59,179	0.04	Trustmark Corp.	USD	1,868	56,115	0.03
STAG Industrial, Inc., REIT	USD	5,972	215,350	0.13	TTM Technologies, Inc.	USD	3,339	64,877	0.04
Standard Motor Products, Inc.	USD	662	18,357	0.01	Twist Bioscience Corp.	USD	1,777	87,571	0.05
Standex International Corp.	USD	386	62,204	0.04	Two Harbors Investment Corp., REIT	USD	3,373	44,557	0.03
Starwood Property Trust, Inc., REIT	USD	9,746	184,589	0.11	Udemy, Inc.	USD	3,041	26,244	0.02
Steelcase, Inc. 'A'	USD	2,874	37,247	0.02	UFP Industries, Inc.	USD	2,027	227,024	0.14
Stellar Bancorp, Inc.	USD	1,713	39,330	0.02	UFP Technologies, Inc.	USD	241	63,593	0.04
Stepan Co.	USD	717	60,199	0.04	UGI Corp.	USD	6,890	157,781	0.10
StepStone Group, Inc. 'A'	USD	1,850	84,897	0.05	U-Haul Holding Co.	USD	250	15,432	0.01
Stericycle, Inc.	USD	3,037	176,541	0.11	U-Haul Holding Co. 'B'	USD	3,303	198,246	0.12
Sterling Check Corp.	USD	955	14,134	0.01	UiPath, Inc. 'A'	USD	14,540	184,367	0.11
Sterling Infrastructure, Inc.	USD	1,025	121,299	0.08	UL Solutions, Inc. 'A'	USD	1,276	53,834	0.03
Steven Madden Ltd.	USD	2,327	98,432	0.06	Ultra Clean Holdings, Inc.	USD	1,461	71,589	0.04
Stewart Information Services Corp.	USD	895	55,562	0.03	Ultragenyx Pharmaceutical, Inc.	USD	2,845	116,930	0.07
Stifel Financial Corp.	USD	3,294	277,190	0.17	UMB Financial Corp.	USD	1,508	125,797	0.08
Stock Yards Bancorp, Inc.	USD	884	43,908	0.03	Under Armour, Inc. 'A'	USD	6,209	41,414	0.03
StoneX Group, Inc.	USD	902	67,930	0.04	Under Armour, Inc. 'C'	USD	4,988	32,572	0.02
Strategic Education, Inc.	USD	735	81,335	0.05	UniFirst Corp.	USD	480	82,334	0.05
Stride, Inc.	USD	1,386	97,713	0.06	United Bankshares, Inc.	USD	4,394	142,541	0.09
Sturm Ruger & Co., Inc.	USD	568	23,657	0.01	United Community Banks, Inc.	USD	3,909	99,523	0.06
Summit Materials, Inc. 'A'	USD	3,907	143,035	0.09	United Parks & Resorts, Inc.	USD	1,183	64,249	0.04
Summit Therapeutics, Inc.	USD	2,720	21,216	0.01	United States Cellular Corp.	USD	479	26,738	0.02
Sun Country Airlines Holdings, Inc.	USD	1,348	16,931	0.01	United States Lime & Minerals, Inc.	USD	71	25,857	0.02
Sunrun, Inc.	USD	7,283	86,376	0.05	United States Steel Corp.	USD	7,321	276,734	0.17
Sunstone Hotel Investors, Inc., REIT	USD	6,717	70,260	0.04	United Therapeutics Corp.	USD	1,256	400,099	0.25
Supernus Pharmaceuticals, Inc.	USD	1,730	46,278	0.03	Uniti Group, Inc., REIT	USD	7,842	22,899	0.01
Surgery Partners, Inc.	USD	2,500	59,475	0.04	Universal Corp.	USD	802	38,648	0.02
Sweetgreen, Inc. 'A'	USD	2,766	83,367	0.05	Universal Display Corp.	USD	1,553	326,518	0.20
Sylvamo Corp.	USD	1,154	79,164	0.05	Unum Group	USD	5,787	295,774	0.18
Symbotic, Inc. 'A'	USD	815	28,655	0.02	Upbound Group, Inc.	USD	1,609	49,396	0.03
Synaptics, Inc.	USD	1,284	113,249	0.07	Upstart Holdings, Inc.	USD	2,486	58,645	0.04
Syndax Pharmaceuticals, Inc.	USD	2,795	57,381	0.04	Upwork, Inc.	USD	3,994	42,936	0.03
Synovus Financial Corp.	USD	4,800	192,912	0.12	Uranium Energy Corp.	USD	12,322	74,055	0.05
Talos Energy, Inc.	USD	4,029	48,952	0.03	Urban Edge Properties, REIT	USD	3,746	69,189	0.04
Tandem Diabetes Care, Inc.	USD	2,136	86,059	0.05	Urban Outfitters, Inc.	USD	1,770	72,659	0.04
Tanger, Inc., REIT	USD	3,546	96,132	0.06	US Foods Holding Corp.	USD	7,545	399,734	0.25
Tango Therapeutics, Inc.	USD	1,545	13,256	0.01	US Physical Therapy, Inc.	USD	491	45,378	0.03
Tapestry, Inc.	USD	7,531	322,251	0.20	US Silica Holdings, Inc.	USD	2,558	39,521	0.02
Target Hospitality Corp.	USD	1,199	10,443	0.01	USANA Health Sciences, Inc.	USD	367	16,603	0.01
Taylor Morrison Home Corp. 'A'	USD	3,273	181,455	0.11	Utz Brands, Inc.	USD	2,244	37,340	0.02
TD SYNNEX Corp.	USD	1,621	187,063	0.12	V2X, Inc.	USD	397	19,040	0.01
TechTarget, Inc.	USD	870	27,118	0.02	Vail Resorts, Inc.	USD	1,245	224,262	0.14
Tecnoglass, Inc.	USD	748	37,535	0.02	Valaris Ltd.	USD	2,057	153,247	0.09
TEGNA, Inc.	USD	5,506	76,754	0.05	Valley National Bancorp	USD	14,294	99,772	0.06
Teladoc Health, Inc.	USD	5,567	54,445	0.03	Valmont Industries, Inc.	USD	649	178,118	0.11
Telephone & Data Systems, Inc.	USD	3,267	67,725	0.04	Valvoline, Inc.	USD	4,232	182,822	0.11
Tempur Sealy International, Inc.	USD	5,593	264,773	0.16	Varonis Systems, Inc. 'B'	USD	3,634	174,323	0.11
Tenable Holdings, Inc.	USD	3,902	170,049	0.11	Vaxcyte, Inc.	USD	3,242	244,803	0.15
Tenet Healthcare Corp.	USD	3,181	423,168	0.26	Vector Group Ltd.	USD	4,472	47,269	0.03
Tennant Co.	USD	622	61,230	0.04	Veeco Instruments, Inc.	USD	1,842	86,040	0.05
Teradata Corp.	USD	3,165	109,382	0.07	Vera Therapeutics, Inc. 'A'	USD	1,216	43,995	0.03
Terex Corp.	USD	2,200	120,648	0.07	Veracyte, Inc.	USD	2,502	54,218	0.03
Terreno Realty Corp., REIT	USD	3,101	183,517	0.11	Vericel Corp.	USD	1,597	73,270	0.05
Tetra Tech, Inc.	USD	1,744	356,613	0.22	Verint Systems, Inc.	USD	2,028	65,302	0.04
Texas Capital Bancshares, Inc.	USD	1,533	93,728	0.06	Veris Residential, Inc., REIT	USD	2,630	39,450	0.02
Texas Roadhouse, Inc. 'A'	USD	2,194	376,732	0.23	Veritex Holdings, Inc.	USD	1,731	36,507	0.02
TFS Financial Corp.	USD	1,723	21,744	0.01	Verra Mobility Corp. 'A'	USD	5,437	147,886	0.09
TG Therapeutics, Inc.	USD	4,676	83,186	0.05	Vertex, Inc. 'A'	USD	1,625	58,581	0.04
Thor Industries, Inc.	USD	1,682	157,183	0.10	Vestis Corp.	USD	4,282	52,369	0.03
Thryv Holdings, Inc.	USD	1,045	18,622	0.01	VF Corp.	USD	10,821	146,084	0.09
Tidewater, Inc.	USD	1,604	152,717	0.09	Viasat, Inc.	USD	2,624	33,325	0.02
Timken Co. (The)	USD	2,211	177,167	0.11	Viavi Solutions, Inc.	USD	7,307	50,199	0.03
TKO Group Holdings, Inc. 'A'	USD	2,320	250,537	0.15	Vicor Corp.	USD	755	25,036	0.02
Toast, Inc. 'A'	USD	13,464	346,967	0.21	Victoria's Secret & Co.	USD	2,304	40,712	0.03
Toll Brothers, Inc.	USD	3,387	390,115	0.24	Victory Capital Holdings, Inc. 'A'	USD	1,379	65,820	0.04

JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Small Cap Equity UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Viking Therapeutics, Inc.	USD	3,413	180,923	0.11
Vir Biotechnology, Inc.	USD	3,061	27,243	0.02
Virgin Galactic Holdings, Inc.	USD	8	67	-
Viridian Therapeutics, Inc.	USD	1,627	21,167	0.01
Virtu Financial, Inc. 'A'	USD	2,765	62,074	0.04
Virtus Investment Partners, Inc.	USD	226	51,042	0.03
Vishay Intertechnology, Inc.	USD	3,758	83,803	0.05
Vista Outdoor, Inc.	USD	1,750	65,888	0.04
Visteon Corp.	USD	913	97,417	0.06
Vita Coco Co., Inc. (The)	USD	1,269	35,342	0.02
Vital Energy, Inc.	USD	812	36,394	0.02
Vizio Holding Corp. 'A'	USD	2,282	24,646	0.02
Vontier Corp.	USD	5,066	193,521	0.12
Vornado Realty Trust, REIT	USD	5,646	148,433	0.09
Voya Financial, Inc.	USD	3,302	234,937	0.15
Wabash National Corp.	USD	1,473	32,170	0.02
WaFd, Inc.	USD	2,659	75,994	0.05
Walker & Dunlop, Inc.	USD	1,096	107,627	0.07
Warby Parker, Inc. 'A'	USD	2,011	32,297	0.02
Warner Music Group Corp. 'A'	USD	4,424	135,596	0.08
Warrior Met Coal, Inc.	USD	1,702	106,835	0.07
Watts Water Technologies, Inc. 'A'	USD	897	164,483	0.10
Wayfair, Inc. 'A'	USD	3,156	166,416	0.10
WD-40 Co.	USD	443	97,301	0.06
Weatherford International plc	USD	2,404	294,370	0.18
Webster Financial Corp.	USD	5,647	246,153	0.15
Weis Markets, Inc.	USD	537	33,707	0.02
Wendy's Co. (The)	USD	5,380	91,245	0.06
Werner Enterprises, Inc.	USD	2,079	74,491	0.05
WesBanco, Inc.	USD	1,902	53,085	0.03
WESCO International, Inc.	USD	1,460	231,439	0.14
Westamerica Bancorp	USD	832	40,377	0.02
Western Alliance Bancorp	USD	3,590	225,524	0.14
Western Union Co. (The)	USD	11,106	135,715	0.08
WEX, Inc.	USD	1,377	243,922	0.15
Whirlpool Corp.	USD	1,801	184,062	0.11
White Mountains Insurance Group Ltd.	USD	84	152,666	0.09
Williams-Sonoma, Inc.	USD	1,996	563,611	0.35
WillScot Mobile Mini Holdings Corp.	USD	6,303	237,245	0.15
Wingstop, Inc.	USD	967	408,712	0.25
Winmark Corp.	USD	95	33,500	0.02
Winnebago Industries, Inc.	USD	945	51,219	0.03
Wintrust Financial Corp.	USD	2,010	198,106	0.12
WisdomTree, Inc.	USD	3,812	37,777	0.02
WK Kellogg Co.	USD	2,134	35,126	0.02
Wolfspeed, Inc.	USD	3,862	87,899	0.05
Wolverine World Wide, Inc.	USD	2,611	35,301	0.02
Woodward, Inc.	USD	1,861	324,521	0.20
Workiva, Inc. 'A'	USD	1,672	122,039	0.08
World Acceptance Corp.	USD	125	15,448	0.01
World Kinect Corp.	USD	1,976	50,981	0.03
Worthington Enterprises, Inc.	USD	1,057	50,028	0.03
Worthington Steel, Inc.	USD	1,067	35,595	0.02
WSFS Financial Corp.	USD	1,972	92,684	0.06
Wyndham Hotels & Resorts, Inc.	USD	2,624	194,176	0.12
Xencor, Inc.	USD	2,013	38,106	0.02
Xenia Hotels & Resorts, Inc., REIT	USD	3,354	48,063	0.03
Xerox Holdings Corp.	USD	3,779	43,912	0.03
Xometry, Inc. 'A'	USD	1,361	15,733	0.01
XPEL, Inc.	USD	711	25,283	0.02
XPO, Inc.	USD	3,811	404,538	0.25
Yelp, Inc. 'A'	USD	2,214	81,807	0.05
YETI Holdings, Inc.	USD	2,801	106,858	0.07
Zentaris Pharmaceuticals, Inc.	USD	1,729	7,072	-
Zeta Global Holdings Corp. 'A'	USD	5,673	100,128	0.06
Ziff Davis, Inc.	USD	1,512	83,236	0.05
Zions Bancorp NA	USD	4,863	210,908	0.13
ZipRecruiter, Inc. 'A'	USD	2,167	19,698	0.01
ZoomInfo Technologies, Inc. 'A'	USD	9,273	118,416	0.07
Zuora, Inc. 'A'	USD	4,587	45,549	0.03
Zurn Elkay Water Solutions Corp.	USD	4,797	141,032	0.09
<i>United States total</i>			<b>156,311,767</b>	<b>96.68</b>
<b>Total investments in Equities</b>			<b>160,443,982</b>	<b>99.23</b>

\* Security is fair valued under the direction of the Board of Directors.

## JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Small Cap Equity UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

### Financial Futures Contracts

Security Description	No. of Contracts	Currency	Underlying Exposure USD	Counterparty	Fair Value USD	% of Net Assets
<i>United States (31 December 2023: 0.01%)</i>						
Russell 2000 Micro E-mini Index, 20/09/2024	121	USD	1,231,777	Citibank NA	17,549	0.01
<i>United States total</i>					<u>17,549</u>	<u>0.01</u>
<b>Total unrealised gain on Financial Futures Contracts (31 December 2023: 0.01%)</b>					<u><b>17,549</b></u>	<u><b>0.01</b></u>

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	160,461,531	99.24
Cash and margin cash	960,820	0.59
Other assets and liabilities	263,402	0.17
<b>Net asset value attributable to holders of redeemable participating shares</b>	<u><b>161,685,753</b></u>	<u><b>100.00</b></u>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	99.21
Transferable securities and money market instruments other than those admitted to an official stock exchange listing or dealt in on another regulated market	-
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	<u>0.78</u>
<b>Total Assets</b>	<u><b>100.00</b></u>

JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-1 yr UCITS ETF

Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Bonds</b>					US Treasury Note 3.88% 30/04/2025	USD	20,180,000	19,962,828	0.62
<b>Government Debt Securities (31 December 2023: 99.87%)</b>					US Treasury Note 2.75% 15/05/2025	USD	29,790,000	29,173,836	0.90
<i>United States (31 December 2023: 99.87%)</i>					US Treasury Note 2.88% 15/06/2025	USD	18,240,000	17,853,647	0.55
US Treasury Bill 0.00% 02/07/2024	USD	64,320,000	64,310,583	1.99	<i>United States total</i>		<b>3,203,753,336</b>	<b>99.28</b>	
US Treasury Bill 0.00% 05/07/2024	USD	111,080,000	111,014,915	3.44	<b>Total investments in Government Debt Securities</b>		<b>3,203,753,336</b>	<b>99.28</b>	
US Treasury Bill 0.00% 09/07/2024	USD	86,660,000	86,559,426	2.68	<b>Total Bonds</b>		<b>3,203,753,336</b>	<b>99.28</b>	
US Treasury Bill 0.00% 11/07/2024	USD	115,820,000	115,651,042	3.58					
US Treasury Bill 0.00% 16/07/2024	USD	77,600,000	77,430,089	2.40					
US Treasury Bill 0.00% 18/07/2024	USD	72,220,000	72,040,613	2.23					
US Treasury Bill 0.00% 23/07/2024	USD	77,580,000	77,331,098	2.40					
US Treasury Bill 0.00% 25/07/2024	USD	73,110,000	72,854,846	2.26					
US Treasury Bill 0.00% 30/07/2024	USD	41,880,000	41,702,882	1.29					
US Treasury Bill 0.00% 01/08/2024	USD	86,370,000	85,979,387	2.66					
US Treasury Bill 0.00% 06/08/2024	USD	41,860,000	41,641,297	1.29					
US Treasury Bill 0.00% 08/08/2024	USD	90,920,000	90,416,871	2.80					
US Treasury Bill 0.00% 13/08/2024	USD	70,800,000	70,356,730	2.18					
US Treasury Bill 0.00% 15/08/2024	USD	77,710,000	77,200,866	2.39					
US Treasury Bill 0.00% 20/08/2024	USD	64,480,000	64,010,058	1.98					
US Treasury Bill 0.00% 22/08/2024	USD	67,280,000	66,772,065	2.07					
US Treasury Bill 0.00% 27/08/2024	USD	42,960,000	42,603,235	1.32					
US Treasury Bill 0.00% 29/08/2024	USD	67,890,000	67,305,307	2.09					
US Treasury Bill 0.00% 03/09/2024	USD	26,710,000	26,461,134	0.82					
US Treasury Bill 0.00% 05/09/2024	USD	64,980,000	64,358,245	1.99					
US Treasury Bill 0.00% 10/09/2024	USD	31,570,000	31,244,022	0.97					
US Treasury Bill 0.00% 12/09/2024	USD	46,240,000	45,748,873	1.42					
US Treasury Bill 0.00% 17/09/2024	USD	37,450,000	37,026,806	1.15					
US Treasury Bill 0.00% 19/09/2024	USD	46,220,000	45,684,490	1.42					
US Treasury Bill 0.00% 24/09/2024	USD	28,840,000	28,485,092	0.88					
US Treasury Bill 0.00% 26/09/2024	USD	46,200,000	45,616,629	1.41					
US Treasury Bill 0.00% 01/10/2024	USD	26,780,000	26,423,439	0.82					
US Treasury Bill 0.00% 03/10/2024	USD	50,780,000	50,093,835	1.55					
US Treasury Bill 0.00% 08/10/2024	USD	22,280,000	21,960,600	0.68					
US Treasury Bill 0.00% 10/10/2024	USD	31,240,000	30,784,681	0.95					
US Treasury Bill 0.00% 15/10/2024	USD	10,470,000	10,309,569	0.32					
US Treasury Bill 0.00% 17/10/2024	USD	31,230,000	30,742,344	0.95					
US Treasury Bill 0.00% 22/10/2024	USD	10,450,000	10,279,105	0.32					
US Treasury Bill 0.00% 24/10/2024	USD	40,500,000	39,828,608	1.23					
US Treasury Bill 0.00% 31/10/2024	USD	63,260,000	62,150,578	1.93					
US Treasury Bill 0.00% 07/11/2024	USD	31,240,000	30,661,253	0.95					
US Treasury Bill 0.00% 14/11/2024	USD	33,410,000	32,758,949	1.02					
US Treasury Bill 0.00% 21/11/2024	USD	41,100,000	40,260,852	1.25					
US Treasury Bill 0.00% 29/11/2024	USD	67,260,000	65,815,554	2.04					
US Treasury Bill 0.00% 05/12/2024	USD	16,760,000	16,384,671	0.51					
US Treasury Bill 0.00% 12/12/2024	USD	14,790,000	14,444,914	0.45					
US Treasury Bill 0.00% 19/12/2024	USD	14,780,000	14,420,866	0.45					
US Treasury Bill 0.00% 26/12/2024	USD	34,380,000	33,510,501	1.04					
US Treasury Bill 0.00% 23/01/2025	USD	21,800,000	21,188,129	0.66					
US Treasury Bill 0.00% 20/02/2025	USD	29,230,000	28,284,775	0.88					
US Treasury Bill 0.00% 20/03/2025	USD	30,130,000	29,044,064	0.90					
US Treasury Bill 0.00% 17/04/2025	USD	21,720,000	20,860,433	0.65					
US Treasury Bill 0.00% 15/05/2025	USD	22,850,000	21,862,490	0.68					
US Treasury Bill 0.00% 12/06/2025	USD	20,530,000	19,571,044	0.61					
US Treasury Note 1.75% 30/06/2024	USD	22,580,000	22,580,000	0.70					
US Treasury Note 2.00% 30/06/2024	USD	11,240,000	11,240,000	0.35					
US Treasury Note 3.00% 30/06/2024	USD	21,340,000	21,340,000	0.66					
US Treasury Note 0.38% 15/07/2024	USD	35,770,000	35,701,375	1.11					
US Treasury Note 1.75% 31/07/2024	USD	18,030,000	17,976,356	0.56					
US Treasury Note 2.13% 31/07/2024	USD	25,720,000	25,651,214	0.79					
US Treasury Note 3.00% 31/07/2024	USD	35,920,000	35,849,151	1.11					
US Treasury Note 0.38% 15/08/2024	USD	38,720,000	38,480,269	1.19					
US Treasury Note 0.38% 15/09/2024	USD	42,030,000	41,603,133	1.29					
US Treasury Note 1.50% 30/09/2024	USD	11,520,000	11,407,500	0.35					
US Treasury Note 2.13% 30/09/2024	USD	10,330,000	10,246,270	0.32					
US Treasury Note 4.25% 30/09/2024	USD	35,110,000	35,013,310	1.08					
US Treasury Note 0.63% 15/10/2024	USD	25,890,000	25,536,035	0.79					
US Treasury Note 1.50% 31/10/2024	USD	14,480,000	14,294,098	0.44					
US Treasury Note 2.25% 31/10/2024	USD	10,500,000	10,391,411	0.32					
US Treasury Note 4.38% 31/10/2024	USD	32,030,000	31,919,897	0.99					
US Treasury Note 0.75% 15/11/2024	USD	40,240,000	39,558,592	1.23					
US Treasury Note 1.00% 15/12/2024	USD	26,250,000	25,744,739	0.80					
US Treasury Note 1.75% 31/12/2024	USD	17,520,000	17,212,031	0.53					
US Treasury Note 2.25% 31/12/2024	USD	12,380,000	12,194,058	0.38					
US Treasury Note 4.25% 31/12/2024	USD	22,830,000	22,706,263	0.70					
US Treasury Note 1.13% 15/01/2025	USD	39,530,000	38,660,263	1.20					
US Treasury Note 1.38% 31/01/2025	USD	13,960,000	13,647,263	0.42					
US Treasury Note 2.50% 31/01/2025	USD	15,050,000	14,808,083	0.46					
US Treasury Note 4.13% 31/01/2025	USD	23,200,000	23,038,914	0.71					
US Treasury Note 1.13% 28/02/2025	USD	30,860,000	30,035,158	0.93					
US Treasury Note 2.75% 28/02/2025	USD	18,730,000	18,425,820	0.57					
US Treasury Note 4.63% 28/02/2025	USD	24,430,000	24,329,560	0.75					
US Treasury Note 0.50% 31/03/2025	USD	28,370,000	27,397,275	0.85					
US Treasury Note 2.63% 31/03/2025	USD	17,610,000	17,278,437	0.54					
US Treasury Note 3.88% 31/03/2025	USD	34,740,000	34,399,046	1.07					
US Treasury Note 2.63% 15/04/2025	USD	36,810,000	36,083,506	1.12					
US Treasury Note 0.38% 30/04/2025	USD	20,020,000	19,242,856	0.60					
US Treasury Note 2.88% 30/04/2025	USD	11,540,000	11,323,287	0.35					

JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-1 yr UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<i>Class MXN Hedged (acc)*</i>							
MXN	42,643,315	USD	2,302,699	02/08/2024	Barclays	18,020	-
MXN	80,490,458	USD	4,372,873	02/08/2024	Barclays	7,548	-
MXN	27,217	USD	1,475	02/08/2024	Barclays	6	-
MXN	3,552	USD	193	02/07/2024	BNP Paribas	2	-
MXN	168,944,043	USD	9,133,547	02/07/2024	Citibank NA	105,689	-
MXN	18,561,731	USD	1,008,411	02/07/2024	Citibank NA	6,696	-
MXN	6,919,034	USD	375,562	02/07/2024	Citibank NA	2,827	-
MXN	11,072	USD	598	02/07/2024	Citibank NA	8	-
MXN	2,640	USD	143	02/08/2024	Citibank NA	-	-
MXN	85,040,902	USD	4,606,402	02/07/2024	Goldman Sachs	44,327	-
MXN	50,822,894,916	USD	2,749,055,839	02/08/2024	Goldman Sachs	16,808,768	0.52
MXN	24,371	USD	1,315	02/07/2024	HSBC	18	-
USD	68,288,385	MXN	1,169,954,312	02/07/2024	Citibank NA	4,305,759	0.14
USD	27,815	MXN	480,516	02/07/2024	RBC	1,536	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2023: 1.78%)</b>						<b>21,301,204</b>	<b>0.66</b>
<i>Class MXN Hedged (acc)*</i>							
MXN	2,011	USD	115	02/07/2024	Barclays	(5)	-
MXN	39,125	USD	2,286	02/07/2024	Barclays	(146)	-
MXN	3,306,244	USD	187,528	02/07/2024	Barclays	(6,715)	-
MXN	2,199,598	USD	130,800	02/07/2024	Barclays	(10,508)	-
MXN	12,117,443	USD	687,621	02/07/2024	Barclays	(24,941)	-
MXN	9,176,718	USD	545,826	02/07/2024	Barclays	(43,969)	-
MXN	5,044	USD	279	02/08/2024	Barclays	(5)	-
MXN	6,935,477	USD	378,980	02/08/2024	Barclays	(1,540)	-
MXN	24,205,829	USD	1,319,425	02/08/2024	Barclays	(2,105)	-
MXN	26,743,895	USD	1,457,772	02/08/2024	Barclays	(2,325)	-
MXN	31,033,115	USD	1,691,571	02/08/2024	Barclays	(2,698)	-
MXN	25,748,193	USD	1,407,645	02/08/2024	Barclays	(6,386)	-
MXN	4,392,584	USD	261,086	02/07/2024	BNP Paribas	(20,864)	-
MXN	16,506,432	USD	968,052	02/07/2024	BNP Paribas	(65,346)	-
MXN	19,807,718	USD	1,161,662	02/07/2024	BNP Paribas	(78,415)	-
MXN	128,711,041	USD	7,550,724	02/07/2024	BNP Paribas	(511,756)	(0.02)
MXN	14,971,285	USD	825,085	02/08/2024	BNP Paribas	(10,323)	-
MXN	3,448	USD	205	02/07/2024	Goldman Sachs	(17)	-
MXN	51,165,578,327	USD	3,006,703,308	02/07/2024	Goldman Sachs	(208,552,953)	(6.46)
MXN	290,313,694	USD	15,815,611	02/08/2024	Goldman Sachs	(16,267)	-
MXN	12,368	USD	739	02/07/2024	HSBC	(62)	-
MXN	77,204,611	USD	4,593,108	02/07/2024	Morgan Stanley	(370,931)	(0.01)
MXN	274,731,811	USD	16,092,054	02/07/2024	Morgan Stanley	(1,067,482)	(0.04)
MXN	591	USD	35	02/07/2024	State Street	(3)	-
MXN	5,594	USD	309	02/07/2024	State Street	(3)	-
MXN	6,119	USD	365	02/07/2024	State Street	(30)	-
MXN	23,255	USD	1,360	02/07/2024	State Street	(88)	-
MXN	7,395	USD	405	02/08/2024	State Street	(3)	-
MXN	48,715	USD	2,679	02/08/2024	State Street	(28)	-
USD	18,027,308	MXN	333,029,601	02/08/2024	Citibank NA	(96,705)	(0.01)
USD	2,761,963,747	MXN	50,822,894,916	02/07/2024	Goldman Sachs	(17,445,889)	(0.54)
USD	12,092	MXN	222,978	02/08/2024	HSBC	(43)	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2023: (0.05)%</b>						<b>(228,338,551)</b>	<b>(7.08)</b>

\*Contracts entered into for share class currency hedging purpose.

## JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-1 yr UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	3,225,054,540	99.94
Total financial liabilities at fair value through profit or loss	(228,338,551)	(7.08)
Cash and cash collateral	19,868,489	0.62

### Cash equivalents

	Currency	Quantity/ Nominal Value		
<b>Undertaking for collective investment schemes (31 December 2023: 0.00%)</b>				
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (1)	USD	84,528,616	84,528,616	2.62
<b>Total Cash equivalents</b>			<b>84,528,616</b>	<b>2.62</b>
Other assets and liabilities			126,018,714	3.90
<b>Net asset value attributable to holders of redeemable participating shares</b>			<b>3,227,131,808</b>	<b>100.00</b>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities and money market instruments admitted to official stock exchange listing	86.21
Transferable securities and money market instruments other than those admitted to an official stock exchange listing or dealt in on another regulated market	0.59
Collective investment schemes	2.29
OTC financial derivative instruments	0.58
Other assets	10.33
<b>Total Assets</b>	<b>100.00</b>

(1) A related party to the Fund.

JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-3 Months UCITS ETF

Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Bonds</b>				
<b>Government Debt Securities (31 December 2023: 99.91%)</b>				
<i>United States (31 December 2023: 99.91%)</i>				
US Treasury Bill 0.00% 02/07/2024	USD	28,930,000	28,925,764	4.27
US Treasury Bill 0.00% 05/07/2024	USD	29,380,000	29,362,785	4.33
US Treasury Bill 0.00% 09/07/2024	USD	28,920,000	28,886,437	4.26
US Treasury Bill 0.00% 11/07/2024	USD	33,680,000	33,630,868	4.96
US Treasury Bill 0.00% 16/07/2024	USD	28,910,000	28,846,699	4.25
US Treasury Bill 0.00% 18/07/2024	USD	27,060,000	26,992,786	3.98
US Treasury Bill 0.00% 23/07/2024	USD	28,910,000	28,817,247	4.25
US Treasury Bill 0.00% 25/07/2024	USD	30,080,000	29,975,021	4.42
US Treasury Bill 0.00% 30/07/2024	USD	17,690,000	17,615,186	2.60
US Treasury Bill 0.00% 01/08/2024	USD	27,370,000	27,246,217	4.02
US Treasury Bill 0.00% 06/08/2024	USD	16,600,000	16,513,271	2.43
US Treasury Bill 0.00% 08/08/2024	USD	38,300,000	38,088,057	5.62
US Treasury Bill 0.00% 13/08/2024	USD	21,340,000	21,206,393	3.13
US Treasury Bill 0.00% 15/08/2024	USD	24,930,000	24,766,666	3.65
US Treasury Bill 0.00% 20/08/2024	USD	19,000,000	18,861,524	2.78
US Treasury Bill 0.00% 22/08/2024	USD	24,930,000	24,741,789	3.65
US Treasury Bill 0.00% 27/08/2024	USD	12,630,000	12,525,113	1.85
US Treasury Bill 0.00% 29/08/2024	USD	24,930,000	24,715,294	3.64
US Treasury Bill 0.00% 03/09/2024	USD	5,820,000	5,765,773	0.85
US Treasury Bill 0.00% 05/09/2024	USD	24,580,000	24,344,809	3.59
US Treasury Bill 0.00% 10/09/2024	USD	5,820,000	5,759,905	0.85
US Treasury Bill 0.00% 12/09/2024	USD	18,120,000	17,927,543	2.64
US Treasury Bill 0.00% 17/09/2024	USD	5,810,000	5,744,346	0.85
US Treasury Bill 0.00% 19/09/2024	USD	24,940,000	24,651,042	3.63
US Treasury Bill 0.00% 24/09/2024	USD	12,640,000	12,484,451	1.84
US Treasury Bill 0.00% 26/09/2024	USD	24,950,000	24,634,954	3.63
US Treasury Note 1.75% 30/06/2024	USD	5,350,000	5,350,000	0.79
US Treasury Note 2.00% 30/06/2024	USD	5,150,000	5,150,000	0.76
US Treasury Note 3.00% 30/06/2024	USD	11,370,000	11,370,000	1.68
US Treasury Note 0.38% 15/07/2024	USD	3,420,000	3,413,439	0.50
US Treasury Note 1.75% 31/07/2024	USD	8,560,000	8,534,532	1.26
US Treasury Note 2.13% 31/07/2024	USD	6,720,000	6,702,028	0.99
US Treasury Note 3.00% 31/07/2024	USD	10,250,000	10,229,783	1.51
US Treasury Note 0.38% 15/08/2024	USD	11,180,000	11,110,780	1.64
US Treasury Note 0.38% 15/09/2024	USD	5,500,000	5,444,141	0.80
US Treasury Note 1.50% 30/09/2024	USD	8,160,000	8,080,313	1.19
US Treasury Note 2.13% 30/09/2024	USD	6,690,000	6,635,774	0.98
US Treasury Note 4.25% 30/09/2024	USD	9,960,000	9,932,571	1.46
<i>United States total</i>			<b>674,983,301</b>	<b>99.53</b>
<b>Total investments in Government Debt Securities</b>			<b>674,983,301</b>	<b>99.53</b>
<b>Total Bonds</b>			<b>674,983,301</b>	<b>99.53</b>



JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-3 Months UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<b>Class MXN Hedged (acc)*</b>							
MXN	9,334,703	USD	492,858	02/07/2024	Barclays	17,639	-
MXN	229,658	USD	12,316	02/07/2024	Barclays	244	-
MXN	30,122,608	USD	1,626,592	02/08/2024	Barclays	12,729	-
MXN	20,171,390	USD	1,089,236	02/08/2024	Barclays	8,524	-
MXN	32,913	USD	1,784	02/08/2024	Barclays	8	-
MXN	224,801,731	USD	12,076,972	02/07/2024	BNP Paribas	217,017	0.03
MXN	46,292,953	USD	2,491,908	02/07/2024	BNP Paribas	39,768	0.01
MXN	11,715,986	USD	632,457	02/07/2024	BNP Paribas	8,268	-
MXN	56,003	USD	3,038	02/07/2024	BNP Paribas	24	-
MXN	128,745,882	USD	6,948,679	02/07/2024	Citibank NA	92,194	0.01
MXN	64,797,385	USD	3,503,088	02/07/2024	Citibank NA	40,561	0.01
MXN	99,971,919	USD	5,431,280	02/07/2024	Citibank NA	35,999	0.01
MXN	56,148,384	USD	3,035,595	02/07/2024	Citibank NA	35,055	0.01
MXN	34,409,168	USD	1,867,714	02/07/2024	Citibank NA	14,059	-
MXN	13,162,380	USD	715,078	02/07/2024	Citibank NA	4,748	-
MXN	81,460	USD	4,398	02/07/2024	Citibank NA	57	-
MXN	17,529	USD	952	02/08/2024	Citibank NA	2	-
MXN	11,547,010	USD	626,006	02/07/2024	Goldman Sachs	5,478	-
MXN	83,310	USD	4,498	02/07/2024	Goldman Sachs	58	-
MXN	6,993,087,795	USD	378,262,373	02/08/2024	Goldman Sachs	2,312,839	0.34
MXN	8,192	USD	442	02/07/2024	HSBC	6	-
MXN	739	USD	39	02/07/2024	HSBC	1	-
MXN	10,047	USD	537	02/07/2024	Standard Chartered	13	-
USD	95	MXN	1,692	02/07/2024	State Street	3	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2023: 0.78%)</b>						<b>2,845,294</b>	<b>0.42</b>

<b>Class MXN Hedged (acc)*</b>							
MXN	5,305	USD	303	02/07/2024	Barclays	(13)	-
MXN	19,942	USD	1,110	02/07/2024	Barclays	(20)	-
MXN	55,694	USD	3,254	02/07/2024	Barclays	(208)	-
MXN	5,081,111	USD	302,222	02/07/2024	Barclays	(24,345)	-
MXN	27,848,289	USD	1,582,973	02/07/2024	Barclays	(60,002)	(0.01)
MXN	28,287,700	USD	1,682,537	02/07/2024	Barclays	(135,536)	(0.02)
MXN	93,519,854	USD	5,307,032	02/07/2024	Barclays	(192,605)	(0.03)
MXN	126,301,912	USD	7,512,675	02/07/2024	Barclays	(605,459)	(0.09)
MXN	13,627	USD	754	02/08/2024	Barclays	(12)	-
MXN	20,208,725	USD	1,104,278	02/08/2024	Barclays	(4,487)	-
MXN	24,789,369	USD	1,354,582	02/08/2024	Barclays	(5,504)	-
MXN	99,039,055	USD	5,398,522	02/08/2024	Barclays	(8,656)	-
MXN	37,712,317	USD	2,061,719	02/08/2024	Barclays	(9,354)	-
MXN	2,140,890	USD	121,438	02/07/2024	BNP Paribas	(4,357)	-
MXN	6,690,282	USD	379,494	02/07/2024	BNP Paribas	(13,615)	-
MXN	19,054,746	USD	1,064,336	02/07/2024	BNP Paribas	(22,267)	-
MXN	20,071,713	USD	1,121,141	02/07/2024	BNP Paribas	(23,456)	-
MXN	8,903,646	USD	523,412	02/07/2024	BNP Paribas	(36,488)	(0.01)
MXN	40,084,337	USD	2,350,824	02/07/2024	BNP Paribas	(158,686)	(0.02)
MXN	170,970,808	USD	10,029,857	02/07/2024	BNP Paribas	(679,781)	(0.10)
MXN	175,988,698	USD	10,460,407	02/07/2024	BNP Paribas	(835,913)	(0.12)
MXN	15,417,638	USD	839,241	02/08/2024	BNP Paribas	(188)	-
MXN	46,006,175	USD	2,535,456	02/08/2024	BNP Paribas	(31,726)	(0.01)
MXN	101,394,696	USD	5,918,644	02/07/2024	Citibank NA	(373,556)	(0.06)
MXN	142,265	USD	8,478	02/07/2024	Goldman Sachs	(698)	-
MXN	5,438,231,159	USD	319,573,200	02/07/2024	Goldman Sachs	(22,166,449)	(3.27)
MXN	42,609,643	USD	2,321,274	02/08/2024	Goldman Sachs	(2,388)	-
MXN	26,695,455	USD	1,563,651	02/07/2024	Morgan Stanley	(103,726)	(0.02)
MXN	43,315	USD	2,507	02/07/2024	RBC	(138)	-
MXN	41,090	USD	2,267	02/07/2024	State Street	(20)	-
MXN	24,325	USD	1,422	02/07/2024	State Street	(92)	-
MXN	114,985	USD	6,854	02/07/2024	State Street	(565)	-
MXN	10,635	USD	583	02/08/2024	State Street	(4)	-
MXN	61,111	USD	3,360	02/08/2024	State Street	(35)	-
USD	380,038,465	MXN	6,993,087,795	02/07/2024	Goldman Sachs	(2,400,505)	(0.35)
USD	1,066	MXN	19,636	02/07/2024	State Street	(8)	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2023: (0.02)%)</b>						<b>(27,900,862)</b>	<b>(4.11)</b>

\*Contracts entered into for share class currency hedging purpose.

## JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-3 Months UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	677,828,595	99.95
Total financial liabilities at fair value through profit or loss	(27,900,862)	(4.11)
Cash	36,041	0.01

### Cash equivalents

	Currency	Quantity/ Nominal Value		
<b>Undertaking for collective investment schemes (31 December 2023: 0.12%)</b>				
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (1)	USD	27,736,996	27,736,996	4.09
<b>Total Cash equivalents</b>			<u>27,736,996</u>	<u>4.09</u>
Other assets and liabilities			495,672	0.06
<b>Net asset value attributable to holders of redeemable participating shares</b>			<u>678,196,442</u>	<u>100.00</u>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities and money market instruments admitted to official stock exchange listing	78.51
Collective investment schemes	3.23
OTC financial derivative instruments	0.33
Other assets	17.93
<b>Total Assets</b>	<u>100.00</u>

(1) A related party to the Fund.

JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 1-3 yr UCITS ETF

Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Bonds</b>					US Treasury Note 0.50% 30/04/2027	USD	693,000	619,372	0.84
<b>Government Debt Securities (31 December 2023: 99.45%)</b>					US Treasury Note 2.75% 30/04/2027	USD	1,665,000	1,586,317	2.16
<i>United States (31 December 2023: 99.45%)</i>					US Treasury Note 2.38% 15/05/2027	USD	373,000	351,321	0.48
US Treasury Bond 6.88% 15/08/2025	USD	80,000	81,878	0.11	US Treasury Note 4.50% 15/05/2027	USD	218,000	217,715	0.30
US Treasury Bond 6.00% 15/02/2026	USD	80,000	81,677	0.11	US Treasury Note 0.50% 31/05/2027	USD	1,499,000	1,335,691	1.82
US Treasury Bond 6.75% 15/08/2026	USD	624,000	652,007	0.89	US Treasury Note 4.63% 15/06/2027	USD	71,000	71,198	0.10
US Treasury Bond 6.50% 15/11/2026	USD	80,000	84,250	0.11	US Treasury Note 0.50% 30/06/2027	USD	1,585,000	1,408,549	1.92
US Treasury Bond 6.63% 15/02/2027	USD	462,000	487,428	0.66	US Treasury Note 3.25% 30/06/2027	USD	779,000	751,582	1.02
US Treasury Note 0.25% 31/07/2025	USD	964,000	915,612	1.25	<i>United States total</i>		<b>72,987,166</b>		<b>99.37</b>
US Treasury Note 4.75% 31/07/2025	USD	62,000	61,784	0.08	<b>Total investments in Government Debt Securities</b>		<b>72,987,166</b>		<b>99.37</b>
US Treasury Note 2.00% 15/08/2025	USD	1,980,000	1,914,566	2.61	<b>Total Bonds</b>		<b>72,987,166</b>		<b>99.37</b>
US Treasury Note 3.13% 15/08/2025	USD	2,006,000	1,964,075	2.67					
US Treasury Note 0.25% 31/08/2025	USD	646,000	611,265	0.83					
US Treasury Note 2.75% 31/08/2025	USD	67,000	65,267	0.09					
US Treasury Note 5.00% 31/08/2025	USD	80,000	79,941	0.11					
US Treasury Note 3.50% 15/09/2025	USD	847,000	831,779	1.13					
US Treasury Note 0.25% 30/09/2025	USD	20,000	18,859	0.03					
US Treasury Note 3.00% 30/09/2025	USD	855,000	834,328	1.14					
US Treasury Note 5.00% 30/09/2025	USD	80,000	79,972	0.11					
US Treasury Note 4.25% 15/10/2025	USD	827,000	819,278	1.12					
US Treasury Note 0.25% 31/10/2025	USD	34,000	31,955	0.04					
US Treasury Note 3.00% 31/10/2025	USD	21,000	20,471	0.03					
US Treasury Note 5.00% 31/10/2025	USD	26,000	26,003	0.04					
US Treasury Note 2.25% 15/11/2025	USD	1,987,000	1,916,064	2.61					
US Treasury Note 4.50% 15/11/2025	USD	1,108,000	1,101,290	1.50					
US Treasury Note 0.38% 30/11/2025	USD	945,000	886,549	1.21					
US Treasury Note 2.88% 30/11/2025	USD	1,434,000	1,394,086	1.90					
US Treasury Note 4.88% 30/11/2025	USD	87,000	86,907	0.12					
US Treasury Note 4.00% 15/12/2025	USD	359,000	354,408	0.48					
US Treasury Note 0.38% 31/12/2025	USD	2,029,000	1,897,427	2.58					
US Treasury Note 2.63% 31/12/2025	USD	1,029,000	995,518	1.36					
US Treasury Note 4.25% 31/12/2025	USD	576,000	570,510	0.78					
US Treasury Note 3.88% 15/01/2026	USD	74,000	72,892	0.10					
US Treasury Note 0.38% 31/01/2026	USD	1,879,000	1,751,252	2.38					
US Treasury Note 2.63% 31/01/2026	USD	1,432,000	1,383,110	1.88					
US Treasury Note 4.25% 31/01/2026	USD	692,000	685,378	0.93					
US Treasury Note 1.63% 15/02/2026	USD	1,949,000	1,851,357	2.52					
US Treasury Note 4.00% 15/02/2026	USD	455,000	448,920	0.61					
US Treasury Note 0.50% 28/02/2026	USD	2,004,000	1,866,148	2.54					
US Treasury Note 2.50% 28/02/2026	USD	838,000	806,840	1.10					
US Treasury Note 4.63% 28/02/2026	USD	232,000	231,166	0.31					
US Treasury Note 0.75% 31/03/2026	USD	2,115,000	1,972,567	2.69					
US Treasury Note 2.25% 31/03/2026	USD	181,000	173,321	0.24					
US Treasury Note 4.50% 31/03/2026	USD	510,000	507,299	0.69					
US Treasury Note 3.75% 15/04/2026	USD	80,000	78,568	0.11					
US Treasury Note 0.75% 30/04/2026	USD	1,915,000	1,781,171	2.42					
US Treasury Note 2.38% 30/04/2026	USD	1,127,000	1,079,941	1.47					
US Treasury Note 4.88% 30/04/2026	USD	319,000	319,480	0.43					
US Treasury Note 1.63% 15/05/2026	USD	1,798,000	1,697,640	2.31					
US Treasury Note 3.63% 15/05/2026	USD	1,024,000	1,003,141	1.37					
US Treasury Note 0.75% 31/05/2026	USD	516,000	478,539	0.65					
US Treasury Note 2.13% 31/05/2026	USD	1,434,000	1,365,719	1.86					
US Treasury Note 4.88% 31/05/2026	USD	307,000	307,605	0.42					
US Treasury Note 4.13% 15/06/2026	USD	1,407,000	1,390,979	1.89					
US Treasury Note 0.88% 30/06/2026	USD	1,687,000	1,564,989	2.13					
US Treasury Note 1.88% 30/06/2026	USD	999,000	945,499	1.29					
US Treasury Note 4.63% 30/06/2026	USD	244,000	243,538	0.33					
US Treasury Note 4.50% 15/07/2026	USD	483,000	480,953	0.65					
US Treasury Note 0.63% 31/07/2026	USD	112,000	103,042	0.14					
US Treasury Note 1.88% 31/07/2026	USD	22,000	20,775	0.03					
US Treasury Note 1.50% 15/08/2026	USD	1,237,000	1,157,800	1.58					
US Treasury Note 4.38% 15/08/2026	USD	793,000	787,780	1.07					
US Treasury Note 0.75% 31/08/2026	USD	465,000	427,729	0.58					
US Treasury Note 1.38% 31/08/2026	USD	1,346,000	1,255,149	1.71					
US Treasury Note 4.63% 15/09/2026	USD	123,000	122,847	0.17					
US Treasury Note 0.88% 30/09/2026	USD	679,000	624,979	0.85					
US Treasury Note 1.63% 30/09/2026	USD	1,206,000	1,128,824	1.54					
US Treasury Note 4.63% 15/10/2026	USD	951,000	950,228	1.29					
US Treasury Note 1.13% 31/10/2026	USD	266,000	245,476	0.33					
US Treasury Note 1.63% 31/10/2026	USD	80,000	74,716	0.10					
US Treasury Note 2.00% 15/11/2026	USD	1,283,000	1,207,384	1.64					
US Treasury Note 4.63% 15/11/2026	USD	80,000	79,966	0.11					
US Treasury Note 1.25% 30/11/2026	USD	1,879,000	1,735,527	2.36					
US Treasury Note 1.63% 30/11/2026	USD	1,515,000	1,411,798	1.92					
US Treasury Note 1.25% 31/12/2026	USD	2,006,000	1,849,500	2.52					
US Treasury Note 1.75% 31/12/2026	USD	734,000	685,204	0.93					
US Treasury Note 4.00% 15/01/2027	USD	484,000	476,958	0.65					
US Treasury Note 1.50% 31/01/2027	USD	849,000	785,711	1.07					
US Treasury Note 2.25% 15/02/2027	USD	1,954,000	1,842,217	2.51					
US Treasury Note 4.13% 15/02/2027	USD	1,194,000	1,180,247	1.61					
US Treasury Note 1.13% 28/02/2027	USD	1,418,000	1,296,734	1.77					
US Treasury Note 1.88% 28/02/2027	USD	82,000	76,507	0.10					
US Treasury Note 4.25% 15/03/2027	USD	626,000	620,969	0.85					
US Treasury Note 0.63% 31/03/2027	USD	589,000	529,861	0.72					
US Treasury Note 2.50% 31/03/2027	USD	1,888,000	1,789,582	2.44					
US Treasury Note 4.50% 15/04/2027	USD	826,000	824,745	1.12					

## JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 1-3 yr UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

### Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<b>Class MXN Hedged (acc)*</b>							
MXN	28,333,717	USD	1,532,596	02/08/2024	Goldman Sachs	9,371	0.01
MXN	77,633	USD	4,142	02/07/2024	Morgan Stanley	103	-
MXN	48,089	USD	2,583	02/07/2024	Morgan Stanley	47	-
USD	4,032	MXN	67,776	02/07/2024	Morgan Stanley	326	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2023: 0.03%)</b>						<b>9,847</b>	<b>0.01</b>
<b>Class MXN Hedged (acc)*</b>							
MXN	71,905	USD	3,984	02/07/2024	BNP Paribas	(51)	-
MXN	62,453	USD	3,541	02/07/2024	Goldman Sachs	(126)	-
MXN	28,071,124	USD	1,649,577	02/07/2024	Goldman Sachs	(114,419)	(0.16)
MXN	151,982	USD	8,280	02/08/2024	Goldman Sachs	(9)	-
MXN	141,218	USD	8,272	02/07/2024	Morgan Stanley	(549)	-
USD	3,829	MXN	70,929	02/07/2024	BNP Paribas	(50)	-
USD	1,539,792	MXN	28,333,717	02/07/2024	Goldman Sachs	(9,726)	(0.17)
<b>Total unrealised loss on Forward Currency Contracts (31 December 2023: (0.00)%) (1)</b>						<b>(124,930)</b>	<b>(0.17)</b>

\*Contracts entered into for share class currency hedging purpose.

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	72,997,013	99.38
Total financial liabilities at fair value through profit or loss	(124,930)	(0.17)
Cash	36,516	0.05
Other assets and liabilities	545,996	0.74
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b>73,454,595</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	95.64
OTC financial derivative instruments	0.01
Other assets	4.35
<b>Total Assets</b>	<b>100.00</b>

(1) Prior year percentage of net asset value rounds to 0.00%.



# JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond UCITS ETF

## Schedule of Investments (continued)

As at 30 June 2024

### Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<b>Class GBP Hedged (acc)*</b>							
GBP	149,331	USD	188,605	02/08/2024	Barclays	200	-
GBP	116,430,356	USD	147,111,408	02/08/2024	Morgan Stanley	96,426	0.05
USD	1,245,820	GBP	981,344	02/07/2024	Barclays	5,304	-
USD	14,253	GBP	11,175	02/07/2024	Barclays	127	-
USD	553	GBP	436	02/07/2024	Barclays	2	-
USD	26,932	GBP	21,090	02/07/2024	BNP Paribas	272	-
USD	1,873,006	GBP	1,473,310	02/07/2024	Citibank NA	10,595	0.01
USD	1,638,880	GBP	1,289,146	02/07/2024	Citibank NA	9,271	0.01
USD	574,889	GBP	452,205	02/07/2024	Citibank NA	3,257	-
USD	282,734	GBP	221,850	02/07/2024	Citibank NA	2,293	-
USD	571,599	GBP	450,687	02/07/2024	Citibank NA	1,887	-
USD	324,069	GBP	256,257	02/08/2024	Goldman Sachs	72	-
USD	457,106	GBP	358,787	02/07/2024	HSBC	3,563	-
USD	416,367	GBP	327,328	02/07/2024	Morgan Stanley	2,591	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2023: 0.48%)</b>						<b>135,860</b>	<b>0.07</b>

<b>Class GBP Hedged (acc)*</b>							
GBP	652,427	USD	826,952	02/07/2024	Barclays	(2,219)	-
GBP	350,761	USD	448,331	02/07/2024	Barclays	(4,934)	-
GBP	462,100	USD	589,938	02/07/2024	Barclays	(5,797)	-
GBP	539,085	USD	688,851	02/07/2024	Barclays	(7,394)	(0.01)
GBP	223,556	USD	283,274	02/08/2024	Barclays	(622)	-
GBP	224,505	USD	284,843	02/08/2024	Barclays	(992)	-
GBP	112,255	USD	142,356	02/07/2024	BNP Paribas	(454)	-
GBP	6,998,413	USD	8,897,649	02/07/2024	BNP Paribas	(50,959)	(0.03)
GBP	257,082	USD	325,839	02/07/2024	HSBC	(863)	-
GBP	425,761	USD	541,308	02/07/2024	HSBC	(3,104)	-
GBP	433,242	USD	550,998	02/07/2024	HSBC	(3,336)	-
GBP	465,920	USD	594,398	02/07/2024	HSBC	(5,429)	-
GBP	292	USD	372	02/07/2024	Morgan Stanley	(2)	-
GBP	445,269	USD	566,802	02/07/2024	Morgan Stanley	(3,938)	-
GBP	625,967	USD	798,647	02/07/2024	Morgan Stanley	(7,362)	(0.01)
GBP	110,249,140	USD	140,215,838	02/07/2024	Morgan Stanley	(849,960)	(0.45)
GBP	40	USD	51	02/08/2024	Morgan Stanley	-	-
USD	643	GBP	509	02/08/2024	Citibank NA	-	-
USD	147,087,272	GBP	116,430,356	02/07/2024	Morgan Stanley	(92,277)	(0.05)
USD	755,044	GBP	597,371	02/08/2024	State Street	(237)	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2023: (0.26)%)</b>						<b>(1,039,879)</b>	<b>(0.55)</b>

\*Contracts entered into for share class currency hedging purpose.

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	188,234,064	99.29
Total financial liabilities at fair value through profit or loss	(1,039,879)	(0.55)
Cash	25,813	0.01
<b>Cash equivalents</b>		
		Quantity/ Nominal Value
<b>Undertaking for collective investment schemes (31 December 2023: 0.08%)</b>		
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (1)	USD	119,406
		119,406
<b>Total Cash equivalents</b>		<b>119,406</b>
Other assets and liabilities		2,233,878
		1.19
<b>Net asset value attributable to holders of redeemable participating shares</b>		<b>189,573,282</b>
		<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	98.07
Collective investment schemes	0.06
OTC financial derivative instruments	0.07
Other assets	1.80
<b>Total Assets</b>	<b>100.00</b>

(1) A related party to the Fund.

JPMorgan ETFs (Ireland) ICAV - Carbon Transition China Equity (CTB) UCITS ETF

Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets				
<b>Equities (31 December 2023: 99.83%)</b>					CICT Mobile Communication Technology Co. Ltd. 'A'					CNH	2,703	1,866	0.03
<i>Australia (31 December 2023: 0.00%)</i>					CITIC Securities Co. Ltd. 'A'					CNH	5,300	13,234	0.20
MMG Ltd.	HKD	36,000	13,741	0.21	CNOOC Energy Technology & Services Ltd. 'A'					CNH	2,800	1,580	0.02
MMG Ltd., Rights	HKD	14,400	636	0.01	Contemporary Amperex Technology Co. Ltd. 'A'					CNH	1,460	36,002	0.55
<i>Australia total</i>										HKD	158,000	9,815	0.15
<i>China (31 December 2023: 90.29%)</i>					Country Garden Holdings Co. Ltd.*					HKD	158,000	9,815	0.15
360 Security Technology, Inc. 'A'	CNH	5,200	5,470	0.08	CSPC Innovation Pharmaceutical Co. Ltd. 'A'					CNH	900	3,110	0.05
37 Interactive Entertainment Network Technology Group Co. Ltd. 'A'	CNH	1,100	1,966	0.03	CSSC Science & Technology Co. Ltd. 'A'					CNH	1,400	2,593	0.04
Accelink Technologies Co. Ltd. 'A'	CNH	600	3,071	0.05	DHC Software Co. Ltd. 'A'					CNH	3,100	1,919	0.03
ACM Research Shanghai, Inc. 'A'	CNH	200	2,315	0.04	Dong-E-E-Jiao Co. Ltd. 'A'					CNH	600	5,145	0.08
Advanced Micro-Fabrication Equipment, Inc. China 'A'	CNH	465	8,997	0.14	East Buy Holding Ltd.					HKD	5,500	8,890	0.14
Agricultural Bank of China Ltd. 'A'	CNH	140,100	83,666	1.28	East Money Information Co. Ltd. 'A'					CNH	13,000	18,803	0.29
Akeso, Inc.	HKD	2,000	9,670	0.15	Ecovacs Robotics Co. Ltd. 'A'					CNH	600	3,877	0.06
Alibaba Group Holding Ltd.	HKD	54,600	493,032	7.57	Eoptolink Technology, Inc. Ltd. 'A'					CNH	600	8,674	0.13
Amlogic Shanghai Co. Ltd. 'A'	CNH	254	2,064	0.03	Fangda Carbon New Material Co. Ltd. 'A'					CNH	3,200	1,889	0.03
Anhui Expressway Co. Ltd. 'A'	CNH	3,800	7,271	0.11	Focus Media Information Technology Co. Ltd. 'A'					CNH	11,900	9,878	0.15
Anker Innovations Technology Co. Ltd. 'A'	CNH	390	3,804	0.06	Fujian Funeng Co. Ltd. 'A'					CNH	1,700	2,715	0.04
ANTA Sports Products Ltd.	HKD	7,000	67,244	1.03	GalaxyCore, Inc. 'A'					CNH	1,581	2,622	0.04
Asia - Potash International Investment Guangzhou Co. Ltd. 'A'	CNH	1,000	2,213	0.03	Gemdale Corp. 'A'					CNH	3,900	1,816	0.03
Baidu, Inc. ADR	USD	1,227	106,111	1.63	GigaDevice Semiconductor, Inc. 'A'					CNH	600	7,858	0.12
Bank of China Ltd. 'H'	HKD	374,000	184,428	2.83	Ginlong Technologies Co. Ltd. 'A'					CNH	400	2,281	0.03
Beijing Compass Technology Development Co. Ltd. 'A'	CNH	200	997	0.01	Goneo Group Co. Ltd. 'A'					CNH	435	4,595	0.07
Beijing Kingsoft Office Software, Inc. 'A'	CNH	376	11,716	0.18	GoodWe Technologies Co. Ltd. 'A'					CNH	280	2,152	0.03
Beijing New Building Materials plc 'A'	CNH	1,300	5,281	0.08	Gree Electric Appliances, Inc. of Zhuhai 'A'					CNH	4,200	22,562	0.35
Beijing Originwater Technology Co. Ltd. 'A'	CNH	3,000	1,722	0.03	Guangdong HEC Technology Holding Co. Ltd. 'A'					CNH	2,400	2,314	0.04
Beijing Roborock Technology Co. Ltd. 'A'	CNH	200	10,755	0.16	Guangzhou Development Group, Inc. 'A'					CNH	1,600	1,403	0.02
Beijing United Information Technology Co. Ltd. 'A'	CNH	600	1,612	0.02	Guangzhou Haige Communications Group, Inc. Co. 'A'					CNH	2,000	2,838	0.04
Beijing-Shanghai High Speed Railway Co. Ltd. 'A'	CNH	33,900	24,935	0.38	Guangzhou Kingmed Diagnostics Group Co. Ltd. 'A'					CNH	400	1,490	0.02
Bethel Automotive Safety Systems Co. Ltd. 'A'	CNH	560	2,984	0.05	H World Group Ltd. ADR					USD	70	2,332	0.04
BGI Genomics Co. Ltd. 'A'	CNH	400	1,918	0.03	Haier Smart Home Co. Ltd. 'A'					CNH	3,200	12,439	0.19
Bloomage Biotechnology Corp. Ltd. 'A'	CNH	246	1,906	0.03	Haitian International Holdings Ltd.					HKD	4,000	11,374	0.17
BYD Co. Ltd. 'A'	CNH	2,500	85,692	1.32	Hang Zhou Great Star Industrial Co. Ltd. 'A'					CNH	1,100	3,722	0.06
Cambricon Technologies Corp. Ltd. 'A'	CNH	245	6,667	0.10	Hangzhou Chang Chuan Technology Co. Ltd. 'A'					CNH	500	1,861	0.03
Canmax Technologies Co. Ltd. 'A'	CNH	700	1,647	0.02	Hangzhou First Applied Material Co. Ltd. 'A'					CNH	1,820	3,665	0.06
CECEP Solar Energy Co. Ltd. 'A'	CNH	4,100	2,645	0.04	Hangzhou Robam Appliances Co. Ltd. 'A'					CNH	1,000	3,027	0.05
CECEP Wind-Power Corp. 'A'	CNH	5,500	2,252	0.03	Hangzhou Tigermed Consulting Co. Ltd. 'A'					CNH	1,400	9,319	0.14
Changchun High-Tech Industry Group Co. Ltd. 'A'	CNH	300	3,771	0.06	Han's Laser Technology Industry Group Co. Ltd. 'A'					CNH	800	2,279	0.03
Changzhou Xingyu Automotive Lighting Systems Co. Ltd. 'A'	CNH	300	4,604	0.07	Hefei Meiya Optoelectronic Technology, Inc. 'A'					CNH	800	1,808	0.03
Chaozhou Three-Circle Group Co. Ltd. 'A'	CNH	700	2,799	0.04	Hisense Visual Technology Co. Ltd. 'A'					CNH	1,100	3,728	0.06
Chengdu Hi-tech Development Co. Ltd. 'A'	CNH	400	2,431	0.04	Hwatsing Technology Co. Ltd. 'A'					CNH	200	5,193	0.08
Chifeng Jilong Gold Mining Co. Ltd. 'A'	CNH	1,400	3,133	0.05	IEIT Systems Co. Ltd. 'A'					CNH	1,300	6,476	0.10
China CITIC Bank Corp. Ltd. 'A'	CNH	60,100	55,154	0.85	Iflytek Co. Ltd. 'A'					CNH	2,000	11,766	0.18
China Communications Services Corp. Ltd. 'H'	HKD	34,000	18,334	0.28	IKD Co. Ltd. 'A'					CNH	1,100	2,228	0.03
China Construction Bank Corp. 'H'	HKD	374,000	276,402	4.25	Imeik Technology Development Co. Ltd. 'A'					CNH	280	6,600	0.10
China Energy Engineering Corp. Ltd. 'A'	CNH	49,000	14,229	0.22	Industrial & Commercial Bank of China Ltd. 'A'					CNH	219,600	171,449	2.63
China Life Insurance Co. Ltd. 'H'	HKD	11,000	15,554	0.24	Ingenic Semiconductor Co. Ltd. 'A'					CNH	300	2,278	0.03
China Literature Ltd.	HKD	4,200	13,529	0.21	Inner Mongolia Xingye Silver&Tin Mining Co. Ltd. 'A'					CNH	1,500	2,790	0.04
China Merchants Bank Co. Ltd. 'A'	CNH	13,800	64,626	0.99	Innovent Biologics, Inc.					HKD	11,000	51,848	0.80
China Merchants Expressway Network & Technology Holdings Co. Ltd. 'A'	CNH	3,900	6,335	0.10	IRICO Display Devices Co. Ltd. 'A'					CNH	2,100	1,959	0.03
China National Chemical Engineering Co. Ltd. 'A'	CNH	5,300	5,982	0.09	J&T Global Express Ltd.					HKD	400	365	0.01
China Oilfield Services Ltd. 'A'	CNH	12,100	28,506	0.44	Jafron Biomedical Co. Ltd. 'A'					CNH	600	2,236	0.03
China Pacific Insurance Group Co. Ltd. 'A'	CNH	15,000	57,240	0.88	Jason Furniture Hangzhou Co. Ltd. 'A'					CNH	700	3,096	0.05
China Petroleum & Chemical Corp. 'A'	CNH	29,300	25,364	0.39	JD Health International, Inc.					HKD	8,550	23,271	0.36
China Railway Construction Heavy Industry Corp. Ltd. 'A'	CNH	3,847	1,939	0.03	JD.com, Inc. 'A'					HKD	6,400	84,679	1.30
China Railway Group Ltd. 'A'	CNH	43,200	38,580	0.59	Jiangsu Expressway Co. Ltd. 'A'					CNH	11,800	20,365	0.31
China Railway Signal & Communication Corp. Ltd. 'A'	CNH	7,257	5,964	0.09	Jiangsu Hengli Hydraulic Co. Ltd. 'A'					CNH	1,100	7,018	0.11
China Rare Earth Resources And Technology Co. Ltd. 'A'	CNH	800	2,778	0.04	Jiangsu Zhongtian Technology Co. Ltd. 'A'					CNH	2,500	5,427	0.08
China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd. 'A'	CNH	3,000	1,808	0.03	Jiangxi Copper Co. Ltd. 'A'					CNH	2,700	8,757	0.13
China State Construction Engineering Corp. Ltd. 'A'	CNH	33,700	24,510	0.38	Jiangxi Special Electric Motor Co. Ltd. 'A'					CNH	1,500	1,674	0.03
China Suintien Green Energy Corp. Ltd. 'H'	HKD	26,000	11,789	0.18	Jointown Pharmaceutical Group Co. Ltd. 'A'					CNH	4,120	2,754	0.04
China Three Gorges Renewables Group Co. Ltd. 'A'	CNH	23,900	14,273	0.22	KE Holdings, Inc. ADR					USD	1,453	20,560	0.32
China Tourism Group Duty Free Corp. Ltd. 'A'	CNH	2,600	22,254	0.34	Keboda Technology Co. Ltd. 'A'					CNH	300	2,636	0.04
China Tower Corp. Ltd. 'H'	HKD	226,000	29,236	0.45	Kingdee International Software Group Co. Ltd.					HKD	24,000	22,502	0.35
China Vanke Co. Ltd. 'A'	CNH	18,900	17,940	0.28	Kingnet Network Co. Ltd. 'A'					CNH	1,700	2,224	0.03
China Yangtze Power Co. Ltd. 'A'	CNH	14,300	56,645	0.87	Kingsoft Corp. Ltd.					HKD	11,400	32,926	0.51
Chongqing Zhifei Biological Products Co. Ltd. 'A'	CNH	1,700	6,527	0.10	Kuaishou Technology 'B'					HKD	3,900	23,053	0.35
Chow Tai Seng Jewellery Co. Ltd. 'A'	CNH	900	1,610	0.02	Kuang-Chi Technologies Co. Ltd. 'A'					CNH	1,800	4,278	0.07
					Kunlun Tech Co. Ltd. 'A'					CNH	1,000	4,416	0.07
					Kweichow Moutai Co. Ltd. 'A'					CNH	400	80,396	1.23
					Lao Feng Xiang Co. Ltd. 'A'					CNH	1,100	8,767	0.13
					Lenovo Group Ltd.					HKD	2,000	2,823	0.04
					Lens Technology Co. Ltd. 'A'					CNH	4,000	9,999	0.15

JPMorgan ETFs (Ireland) ICAV - Carbon Transition China Equity (CTB) UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Li Auto, Inc. 'A'	HKD	3,900	35,117	0.54	Sieyuan Electric Co. Ltd. 'A'	CNH	600	5,498	0.08
Li Ning Co. Ltd.	HKD	19,500	42,210	0.65	Sinoma International Engineering Co. 'A'	CNH	1,400	2,313	0.04
Luzhou Laojiao Co. Ltd. 'A'	CNH	600	11,792	0.18	Sinomine Resource Group Co. Ltd. 'A'	CNH	600	2,203	0.03
Mango Excellent Media Co. Ltd. 'A'	CNH	1,100	3,149	0.05	Sinopharm Group Co. Ltd. 'H'	HKD	16,400	43,587	0.67
Maxscend Microelectronics Co. Ltd. 'A'	CNH	400	4,259	0.07	Sonoscape Medical Corp. 'A'	CNH	400	2,169	0.03
Meituan 'B'	HKD	17,990	255,999	3.93	StarPower Semiconductor Ltd. 'A'	CNH	140	1,651	0.03
Metallurgical Corp. of China Ltd. 'A'	CNH	32,800	13,927	0.21	State Grid Information & Communication Co. Ltd. 'A'	CNH	1,000	2,311	0.04
Midea Group Co. Ltd. 'A'	CNH	900	7,951	0.12	State Grid Yingda Co. Ltd. 'A'	CNH	3,000	1,779	0.03
Ming Yang Smart Energy Group Ltd. 'A'	CNH	1,700	2,198	0.03	Sungrow Power Supply Co. Ltd. 'A'	CNH	1,820	15,463	0.24
MINISO Group Holding Ltd.	HKD	5,400	25,902	0.40	Sunresin New Materials Co. Ltd. 'A'	CNH	400	2,288	0.03
Montage Technology Co. Ltd. 'A'	CNH	877	6,866	0.11	SUPCON Technology Co. Ltd. 'A'	CNH	609	3,145	0.05
NARI Technology Co. Ltd. 'A'	CNH	6,220	21,265	0.33	Suzhou Maxwell Technologies Co. Ltd. 'A'	CNH	200	3,273	0.05
NAURA Technology Group Co. Ltd. 'A'	CNH	400	17,526	0.27	Suzhou TFC Optical Communication Co. Ltd. 'A'	CNH	420	5,087	0.08
NetEase, Inc.	HKD	4,900	93,577	1.44	TAL Education Group ADR	USD	1,967	20,988	0.32
New Oriental Education & Technology Group, Inc. ADR	USD	225	17,489	0.27	TangShan Port Group Co. Ltd. 'A'	CNH	4,800	3,090	0.05
NineStar Corp. 'A'	CNH	1,100	3,981	0.06	Tencent Holdings Ltd.	HKD	21,700	1,035,054	15.90
Ningbo Deye Technology Co. Ltd. 'A'	CNH	560	5,702	0.09	Tianqi Lithium Corp. 'A'	CNH	2,600	10,652	0.16
Ningbo Joyson Electronic Corp. 'A'	CNH	1,500	3,045	0.05	Titan Wind Energy Suzhou Co. Ltd. 'A'	CNH	1,400	1,714	0.03
Ningbo Orient Wires & Cables Co. Ltd. 'A'	CNH	600	4,011	0.06	Tongcheng Travel Holdings Ltd.	HKD	8,400	16,720	0.26
Ningbo Tuopu Group Co. Ltd. 'A'	CNH	800	5,874	0.09	Tongling Nonferrous Metals Group Co. Ltd. 'A'	CNH	10,300	5,093	0.08
Ningxia Baofeng Energy Group Co. Ltd. 'A'	CNH	5,500	13,055	0.20	Topchoice Medical Corp. 'A'	CNH	300	2,221	0.03
Nongfu Spring Co. Ltd. 'H'	HKD	4,200	19,931	0.31	Topsports International Holdings Ltd.	HKD	15,000	7,973	0.12
Offshore Oil Engineering Co. Ltd. 'A'	CNH	3,400	2,752	0.04	Trip.com Group Ltd. ADR	USD	1,972	92,684	1.42
Oppein Home Group, Inc. 'A'	CNH	400	2,934	0.04	Unigroup Guoxin Microelectronics Co. Ltd. 'A'	CNH	700	5,043	0.08
PetroChina Co. Ltd. 'A'	CNH	33,700	47,636	0.73	Unisplendour Corp. Ltd. 'A'	CNH	2,400	7,347	0.11
PICC Property & Casualty Co. Ltd. 'H'	HKD	22,000	27,333	0.42	Venustech Group, Inc. 'A'	CNH	1,100	2,601	0.04
Ping An Bank Co. Ltd. 'A'	CNH	14,400	20,020	0.31	Verisilicon Microelectronics Shanghai Co. Ltd. 'A'	CNH	203	744	0.01
Ping An Insurance Group Co. of China Ltd. 'A'	CNH	24,100	136,529	2.10	Walvax Biotechnology Co. Ltd. 'A'	CNH	1,400	2,182	0.03
Piotech, Inc. 'A'	CNH	185	3,044	0.05	Wangfujing Group Co. Ltd. 'A'	CNH	1,100	1,769	0.03
Poly Developments & Holdings Group Co. Ltd. 'A'	CNH	8,700	10,439	0.16	Western Mining Co. Ltd. 'A'	CNH	1,900	4,671	0.07
Postal Savings Bank of China Co. Ltd. 'H'	HKD	102,000	59,836	0.92	Western Superconducting Technologies Co. Ltd. 'A'	CNH	600	3,149	0.05
Qi An Xin Technology Group, Inc. 'A'	CNH	679	2,197	0.03	Will Semiconductor Co. Ltd. Shanghai 'A'	CNH	1,000	13,611	0.21
Rockchip Electronics Co. Ltd. 'A'	CNH	300	2,431	0.04	Wolong Electric Group Co. Ltd. 'A'	CNH	1,100	1,831	0.03
SG Micro Corp. 'A'	CNH	400	4,535	0.07	Wuhan Guide Infrared Co. Ltd. 'A'	CNH	3,800	3,066	0.05
Shandong Gold Mining Co. Ltd. 'A'	CNH	8,700	32,627	0.50	Wuhan Jingce Electronic Group Co. Ltd. 'A'	CNH	100	774	0.01
Shandong Himile Mechanical Science & Technology Co. Ltd. 'A'	CNH	600	3,137	0.05	Wuliangye Yibin Co. Ltd. 'A'	CNH	2,300	40,337	0.62
Shandong Hi-speed Co. Ltd. 'A'	CNH	2,500	3,030	0.05	Wuxi Lead Intelligent Equipment Co. Ltd. 'A'	CNH	1,100	2,506	0.04
Shanghai Allist Pharmaceuticals Co. Ltd. 'A'	CNH	400	3,492	0.05	Xiamen Tungsten Co. Ltd. 'A'	CNH	1,100	2,599	0.04
Shanghai Bairun Investment Holding Group Co. Ltd. 'A'	CNH	800	1,844	0.03	Xiaomi Corp. 'B'	HKD	41,200	86,966	1.34
Shanghai Baosight Software Co. Ltd. 'A'	CNH	4,728	20,678	0.32	XPeng, Inc. 'A'	HKD	12,200	46,175	0.71
Shanghai BOCHU Electronic Technology Corp. Ltd. 'A'	CNH	280	7,078	0.11	Xuji Electric Co. Ltd. 'A'	CNH	800	3,771	0.06
Shanghai Construction Group Co. Ltd. 'A'	CNH	7,800	2,297	0.03	Yadea Group Holdings Ltd.	HKD	16,000	20,227	0.31
Shanghai Electric Group Co. Ltd. 'A'	CNH	9,400	4,764	0.07	Yantai Jereh Oilfield Services Group Co. Ltd. 'A'	CNH	800	3,844	0.06
Shanghai Fudan Microelectronics Group Co. Ltd. 'A'	CNH	1,576	6,774	0.10	Yealink Network Technology Corp. Ltd. 'A'	CNH	1,000	5,036	0.08
Shanghai International Airport Co. Ltd. 'A'	CNH	2,100	9,276	0.14	Yifeng Pharmacy Chain Co. Ltd. 'A'	CNH	960	3,228	0.05
Shanghai International Port Group Co. Ltd. 'A'	CNH	5,600	4,433	0.07	Yintai Gold Co. Ltd. 'A'	CNH	2,200	4,909	0.08
Shanghai Lingang Holdings Corp. Ltd. 'A'	CNH	2,000	2,496	0.04	YongXing Special Materials Technology Co. Ltd. 'A'	CNH	400	1,960	0.03
Shanghai MicroPort MedBot Group Co. Ltd.	HKD	3,500	3,949	0.06	Yunnan Baiyao Group Co. Ltd. 'A'	CNH	1,300	9,108	0.14
Shanghai Putailai New Energy Technology Co. Ltd. 'A'	CNH	1,700	3,290	0.05	Yunnan Botanee Bio-Technology Group Co. Ltd. 'A'	CNH	400	2,647	0.04
Shanghai Tunnel Engineering Co. Ltd. 'A'	CNH	2,500	2,236	0.03	Zai Lab Ltd.	HKD	10,700	18,365	0.28
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. 'A'	CNH	1,300	3,291	0.05	Zhangzhou Pientzhuang Pharmaceutical Co. Ltd. 'A'	CNH	500	14,188	0.22
Shanxi Meijin Energy Co. Ltd. 'A'	CNH	3,900	2,543	0.04	Zhaojin Mining Industry Co. Ltd. 'H'	HKD	19,500	32,719	0.50
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. 'A'	CNH	900	25,996	0.40	Zhejiang China Commodities City Group Co. Ltd. 'A'	CNH	4,400	4,472	0.07
Shengyi Technology Co. Ltd. 'A'	CNH	1,900	5,481	0.08	Zhejiang Dahua Technology Co. Ltd. 'A'	CNH	2,700	5,717	0.09
Shenyang Xingqi Pharmaceutical Co. Ltd. 'A'	CNH	140	3,145	0.05	Zhejiang Expressway Co. Ltd. 'H'	HKD	22,000	14,850	0.23
Shenzhen Goodix Technology Co. Ltd. 'A'	CNH	400	3,767	0.06	Zhejiang Hailiang Co. Ltd. 'A'	CNH	1,600	1,749	0.03
Shenzhen Inovance Technology Co. Ltd. 'A'	CNH	2,000	14,053	0.22	Zhejiang Huayou Cobalt Co. Ltd. 'A'	CNH	1,300	3,941	0.06
Shenzhen Kedali Industry Co. Ltd. 'A'	CNH	200	2,092	0.03	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. 'A'	CNH	1,100	4,329	0.07
Shenzhen Kstar Science And Technology Co. Ltd. 'A'	CNH	700	1,697	0.03	Zhejiang JIULI Hi-tech Metals Co. Ltd. 'A'	CNH	800	2,556	0.04
Shenzhen Longsys Electronics Co. Ltd. 'A'	CNH	200	2,595	0.04	Zhejiang Sanhua Intelligent Controls Co. Ltd. 'A'	CNH	3,000	7,840	0.12
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNH	1,000	39,846	0.61	Zhejiang Supor Co. Ltd. 'A'	CNH	400	2,745	0.04
Shenzhen MTC Co. Ltd. 'A'	CNH	3,600	2,372	0.04	Zhejiang Weiming Environment Protection Co. Ltd. 'A'	CNH	2,600	7,329	0.11
Shenzhen New Industries Biomedical Engineering Co. Ltd. 'A'	CNH	600	5,542	0.08	ZhongAn Online P&C Insurance Co. Ltd. 'H'	HKD	1,800	3,131	0.05
Shenzhen SC New Energy Technology Corp. 'A'	CNH	400	2,959	0.05	Zhongji Innolight Co. Ltd. 'A'	CNH	980	18,508	0.28
Shenzhen SED Industry Co. Ltd. 'A'	CNH	900	1,847	0.03	ZTO Express Cayman, Inc. ADR	USD	162	3,362	0.05
Shenzhen Yan Tian Port Holding Co. Ltd. 'A'	CNH	3,000	1,861	0.03	<i>China total</i>			<b>5,751,155</b>	<b>88.33</b>
Sichuan Changhong Electric Co. Ltd. 'A'	CNH	5,000	3,075	0.05	<i>Hong Kong (31 December 2023: 3.98%)</i>				
Sichuan Chuantou Energy Co. Ltd. 'A'	CNH	4,000	10,273	0.16	Beijing Enterprises Water Group Ltd.	HKD	56,000	17,214	0.26
Sichuan Road & Bridge Group Co. Ltd. 'A'	CNH	5,280	5,706	0.09	BOC Hong Kong Holdings Ltd.	HKD	23,000	70,849	1.09
Sichuan Swellfun Co. Ltd. 'A'	CNH	400	2,062	0.03	Brilliance China Automotive Holdings Ltd.	HKD	40,000	42,063	0.65
					C&D International Investment Group Ltd.	HKD	2,000	3,719	0.06
					China Merchants Port Holdings Co. Ltd.	HKD	12,000	17,860	0.27



JPMorgan ETFs (Ireland) ICAV - Carbon Transition China Equity (CTB) UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
China Overseas Land & Investment Ltd.	HKD	27,500	47,692	0.73
China Resources Gas Group Ltd.	HKD	12,300	43,088	0.66
China Resources Land Ltd.	HKD	9,500	32,306	0.50
China State Construction International Holdings Ltd.	HKD	24,000	32,769	0.50
Guangdong Investment Ltd.	HKD	38,000	22,243	0.34
Kunlun Energy Co. Ltd.	HKD	16,000	16,600	0.26
Yuexiu Property Co. Ltd.	HKD	18,000	11,758	0.18
<i>Hong Kong total</i>			<b>358,161</b>	<b>5.50</b>
<i>Ireland (31 December 2023: 5.27%)</i>				
PDD Holdings, Inc. ADR	USD	2,464	327,589	5.03
<i>Ireland total</i>			<b>327,589</b>	<b>5.03</b>
<i>United States (31 December 2023: 0.29%)</i>				
BeiGene Ltd. ADR	USD	67	9,559	0.15
<i>United States total</i>			<b>9,559</b>	<b>0.15</b>
<b>Total investments in Equities</b>			<b>6,460,841</b>	<b>99.23</b>

\* Security is fair valued under the direction of the Board of Directors.

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	6,460,841	99.23
Cash	27,870	0.43
Other assets and liabilities	22,004	0.34
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b>6,510,715</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	99.18
Other assets	0.82
<b>Total Assets</b>	<b>100.00</b>

JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF

Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Equities (31 December 2023: 99.84%)</b>					<i>Denmark (31 December 2023: 0.52%)</i>				
<i>Australia (31 December 2023: 2.09%)</i>					Coloplast A/S 'B'				
APA Group	AUD	116,722	622,843	0.04	Danske Bank A/S	DKK	3,938	473,475	0.03
BHP Group Ltd.	AUD	156,114	4,449,848	0.29	DSV A/S	DKK	62,597	1,866,701	0.12
CAR Group Ltd.	AUD	21,763	512,338	0.03	Novo Nordisk A/S 'B'	DKK	4,977	763,194	0.05
Cochlear Ltd.	AUD	5,958	1,321,642	0.09	Novozymes A/S 'B'	DKK	34,579	4,997,362	0.33
Computershare Ltd.	AUD	19,228	338,243	0.02	Orsted A/S	DKK	34,051	2,085,184	0.14
CSL Ltd.	AUD	1,999	394,115	0.03	Vestas Wind Systems A/S	DKK	17,225	917,419	0.06
Endeavour Group Ltd.	AUD	138,632	467,556	0.03			91,964	2,131,183	0.14
Goodman Group, REIT	AUD	12,440	288,705	0.02	<i>Denmark total</i>				
GPT Group (The), REIT	AUD	173,898	464,551	0.03				<b>13,234,518</b>	<b>0.87</b>
Macquarie Group Ltd.	AUD	11,185	1,529,014	0.10	<i>Finland (31 December 2023: 0.37%)</i>				
Mirvac Group, REIT	AUD	358,676	447,943	0.03	Nordea Bank Abp	EUR	12,276	146,238	0.01
National Australia Bank Ltd.	AUD	281,050	6,800,343	0.45	Sampo OYJ 'A'	EUR	15,683	674,011	0.04
Orica Ltd.	AUD	25,950	309,700	0.02	Wartsila OYJ Abp	EUR	45,817	883,879	0.06
QBE Insurance Group Ltd.	AUD	37,483	435,324	0.03	<i>Finland total</i>				
Ramsay Health Care Ltd.	AUD	16,671	528,407	0.04				<b>1,704,128</b>	<b>0.11</b>
REA Group Ltd.	AUD	4,801	630,560	0.04	<i>France (31 December 2023: 3.54%)</i>				
Santos Ltd.	AUD	255,825	1,308,732	0.09	AXA SA	EUR	163,915	5,370,412	0.35
SEEK Ltd.	AUD	12,788	182,424	0.01	BNP Paribas SA	EUR	13,460	858,765	0.06
Stockland, REIT	AUD	217,603	606,010	0.04	Capgemini SE	EUR	14,099	2,806,039	0.18
Suncorp Group Ltd.	AUD	113,923	1,324,613	0.09	Cie Generale des Etablissements				
Telstra Group Ltd.	AUD	56,892	137,543	0.01	Michelin SCA	EUR	25,518	987,569	0.06
Transurban Group	AUD	281,049	2,327,462	0.15	Dassault Systemes SE	EUR	60,190	2,277,155	0.15
Treasury Wine Estates Ltd.	AUD	73,986	614,680	0.04	Eiffage SA	EUR	6,715	617,198	0.04
Wesfarmers Ltd.	AUD	49,351	2,148,272	0.14	Gecina SA, REIT	EUR	4,191	386,062	0.03
Westpac Banking Corp.	AUD	148,689	2,703,992	0.18	Getlink SE	EUR	27,595	456,933	0.03
WiseTech Global Ltd.	AUD	7,099	475,529	0.03	Hermes International SCA	EUR	518	1,188,056	0.08
Woolworths Group Ltd.	AUD	17,799	401,664	0.03	Ipsen SA	EUR	3,446	422,877	0.03
					Kering SA	EUR	6,794	2,464,777	0.16
<i>Australia total</i>			<b>31,772,053</b>	<b>2.10</b>	Legrand SA	EUR	7,397	734,425	0.05
					L'Oreal SA	EUR	20,837	9,157,259	0.60
<i>Austria (31 December 2023: 0.04%)</i>					LVMH Moet Hennessy Louis Vuitton SE	EUR	13,047	9,978,356	0.66
Verbund AG	EUR	6,207	489,946	0.03	Pernod Ricard SA	EUR	18,624	2,528,967	0.17
					Remy Cointreau SA	EUR	2,099	175,244	0.01
<i>Austria total</i>			<b>489,946</b>	<b>0.03</b>	TotalEnergies SE	EUR	144,010	9,620,181	0.64
					Unibail-Rodamco-Westfield, REIT	EUR	10,775	849,017	0.06
<i>Belgium (31 December 2023: 0.06%)</i>					<i>France total</i>				
D'ieteren Group	EUR	1,963	416,772	0.03				<b>50,879,292</b>	<b>3.36</b>
Elia Group SA/NV	EUR	2,692	252,306	0.02	<i>Germany (31 December 2023: 2.13%)</i>				
Groupe Bruxelles Lambert NV	EUR	7,988	570,600	0.04	Allianz SE	EUR	34,524	9,601,784	0.63
Lotus Bakeries NV	EUR	37	381,875	0.02	Beiersdorf AG	EUR	9,182	1,343,762	0.09
UCB SA	EUR	10,289	1,529,478	0.10	Deutsche Telekom AG	EUR	252,609	6,356,827	0.42
Warehouses de Pauw CVA, REIT	EUR	1,580	42,842	-	Dr ING hc F Porsche AG, Preference	EUR	10,382	773,543	0.05
					Infineon Technologies AG	EUR	2,313	85,041	0.01
<i>Belgium total</i>			<b>3,193,873</b>	<b>0.21</b>	MTU Aero Engines AG	EUR	4,909	1,256,380	0.08
					Muenchener				
<i>Canada (31 December 2023: 5.68%)</i>					Rueckversicherungs-Gesellschaft AG in				
Agnico Eagle Mines Ltd.	CAD	45,537	2,977,784	0.20	Muenchen	EUR	12,351	6,181,765	0.41
Bank of Montreal	CAD	30,578	2,566,063	0.17	Rational AG	EUR	467	389,144	0.03
Bank of Nova Scotia (The)	CAD	81,020	3,705,362	0.24	SAP SE	EUR	2,887	586,402	0.04
BCE, Inc.	CAD	6,475	209,674	0.01	Siemens Healthineers AG	EUR	8,743	504,123	0.03
BRP, Inc.	CAD	3,314	212,279	0.01	Symrise AG 'A'	EUR	12,118	1,484,467	0.10
CAE, Inc.	CAD	29,027	539,026	0.04	Talanx AG	EUR	3,301	263,746	0.02
Canadian Imperial Bank of Commerce	CAD	74,453	3,539,422	0.23	<i>Germany total</i>				
Canadian National Railway Co.	CAD	49,706	5,872,381	0.39				<b>28,826,984</b>	<b>1.91</b>
Canadian Natural Resources Ltd.	CAD	37,677	1,341,762	0.09	<i>Hong Kong (31 December 2023: 0.61%)</i>				
Canadian Pacific Kansas City Ltd.	CAD	85,105	6,700,926	0.44	Hang Seng Bank Ltd.	HKD	69,400	892,456	0.06
Enbridge, Inc.	CAD	194,007	6,900,516	0.46	Hong Kong & China Gas Co. Ltd.	HKD	136,000	103,471	0.01
Franco-Nevada Corp.	CAD	17,539	2,079,019	0.14	Hong Kong Exchanges & Clearing Ltd.	HKD	82,400	2,640,633	0.17
George Weston Ltd.	CAD	5,485	788,828	0.05	MTR Corp. Ltd.	HKD	68,000	214,694	0.01
Intact Financial Corp.	CAD	10,352	1,724,968	0.11	Sino Land Co. Ltd.	HKD	224,000	230,960	0.02
Ivanhoe Mines Ltd. 'A'	CAD	57,870	746,450	0.05	Swire Properties Ltd.	HKD	105,000	167,303	0.01
Keyera Corp.	CAD	20,897	578,644	0.04	<i>Hong Kong total</i>				
Loblaws Cos. Ltd.	CAD	14,147	1,640,756	0.11				<b>4,249,517</b>	<b>0.28</b>
MEG Energy Corp.	CAD	24,866	531,902	0.03	<i>Ireland (31 December 2023: 1.35%)</i>				
Metro, Inc.	CAD	20,718	1,147,526	0.08	Accenture plc 'A'	USD	33,090	10,039,837	0.67
Northland Power, Inc.	CAD	23,275	400,064	0.03	Allegion plc	USD	7,982	943,073	0.06
Open Text Corp.	CAD	21,696	651,348	0.04	Experian plc	GBP	83,650	3,897,649	0.26
Pan American Silver Corp.	CAD	33,168	659,070	0.04	James Hardie Industries plc CDI	AUD	44,548	1,407,240	0.09
Pembina Pipeline Corp.	CAD	52,770	1,957,544	0.13	Smurfit Kappa Group plc	EUR	13,942	621,601	0.04
Rogers Communications, Inc. 'B'	CAD	29,197	1,079,671	0.07	<i>Ireland total</i>				
Royal Bank of Canada	CAD	87,275	9,289,731	0.61				<b>16,909,400</b>	<b>1.12</b>
Stantec, Inc.	CAD	10,420	872,147	0.06	<i>Israel (31 December 2023: 0.01%)</i>				
Sun Life Financial, Inc.	CAD	48,372	2,371,319	0.16	Nice Ltd.	ILS	482	78,828	0.01
TC Energy Corp.	CAD	94,691	3,588,757	0.24	<i>Israel total</i>				
TELUS Corp.	CAD	36,770	556,514	0.04				<b>78,828</b>	<b>0.01</b>
Toronto-Dominion Bank (The)	CAD	140,429	7,717,514	0.51	<i>Italy (31 December 2023: 0.75%)</i>				
Wheaton Precious Metals Corp.	CAD	41,370	2,168,648	0.14	Davide Campari-Milano NV	EUR	56,025	529,835	0.03
WSP Global, Inc.	CAD	11,379	1,771,527	0.12	Ferrari NV	EUR	11,505	4,694,215	0.31
					Intesa Sanpaolo SpA	EUR	1,327,492	4,938,329	0.33
<i>Canada total</i>			<b>76,887,142</b>	<b>5.08</b>	Snam SpA	EUR	184,126	815,200	0.05
					Terna - Rete Elettrica Nazionale	EUR	128,420	993,443	0.07
<i>Chile (31 December 2023: 0.06%)</i>					<i>Italy total</i>				
Antofagasta plc	GBP	35,924	958,183	0.06				<b>11,971,022</b>	<b>0.79</b>
					<i>Chile total</i>				
			<b>958,183</b>	<b>0.06</b>					

JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<i>Japan (31 December 2023: 6.11%)</i>					<i>Spark New Zealand Ltd.</i>				
Advantest Corp.	JPY	67,000	2,676,085	0.18	Xero Ltd.	NZD	148,818	377,238	0.02
Aeon Co. Ltd.	JPY	13,900	297,166	0.02		AUD	655	59,667	-
Aisin Corp.	JPY	2,200	71,706	0.01	<i>New Zealand total</i>				
Asics Corp.	JPY	58,400	893,463	0.06				<b>1,996,334</b>	<b>0.13</b>
Bandai Namco Holdings, Inc.	JPY	53,800	1,050,180	0.07	<i>Norway (31 December 2023: 0.24%)</i>				
Chugai Pharmaceutical Co. Ltd.	JPY	51,400	1,826,448	0.12	DNB Bank ASA	NOK	76,842	1,513,385	0.10
Daifuku Co. Ltd.	JPY	28,200	527,676	0.04	<i>Norway total</i>				
Daiichi Sankyo Co. Ltd.	JPY	50,600	1,737,625	0.12				<b>1,513,385</b>	<b>0.10</b>
Denso Corp.	JPY	172,700	2,681,864	0.18	<i>Poland (31 December 2023: 0.00%)</i>				
Dentsu Group, Inc.	JPY	18,300	461,084	0.03	InPost SA	EUR	18,242	321,807	0.02
Disco Corp.	JPY	8,300	3,149,521	0.21	<i>Poland total</i>				
Fast Retailing Co. Ltd.	JPY	15,900	4,009,101	0.27				<b>321,807</b>	<b>0.02</b>
Hikari Tsushin, Inc.	JPY	1,600	298,048	0.02	<i>Portugal (31 December 2023: 0.03%)</i>				
Hulic Co. Ltd.	JPY	23,400	207,219	0.01	EDP - Energias de Portugal SA	EUR	253,798	951,756	0.06
Inpex Corp.	JPY	51,500	757,805	0.05	Galp Energia SGPS SA	EUR	42,339	894,831	0.06
ITOCHU Corp.	JPY	108,600	5,302,402	0.35	<i>Portugal total</i>				
Kansai Electric Power Co., Inc. (The)	JPY	64,800	1,088,460	0.07				<b>1,846,587</b>	<b>0.12</b>
Kikkoman Corp.	JPY	62,600	725,196	0.05	<i>Singapore (31 December 2023: 0.11%)</i>				
Kintetsu Group Holdings Co. Ltd.	JPY	16,400	357,036	0.02	Ascendas Real Estate Investment Trust, REIT	SGD	340,900	643,943	0.04
Kirin Holdings Co. Ltd.	JPY	71,100	916,264	0.06	Capitaland Integrated Commercial Trust, REIT	SGD	428,100	625,448	0.04
Lasertec Corp.	JPY	7,300	1,637,803	0.11	Singapore Technologies Engineering Ltd.	SGD	142,500	455,285	0.03
Mitsubishi Estate Co. Ltd.	JPY	97,600	1,528,982	0.10	<i>Singapore total</i>				
Mitsubishi UFJ Financial Group, Inc.	JPY	246,400	2,648,425	0.18				<b>1,724,676</b>	<b>0.11</b>
Mitsui & Co. Ltd.	JPY	40,400	916,949	0.06	<i>Spain (31 December 2023: 0.38%)</i>				
Mizuho Financial Group, Inc.	JPY	9,800	204,578	0.01	Acciona SA	EUR	2,246	265,509	0.02
Nintendo Co. Ltd.	JPY	36,700	1,952,040	0.13	Aena SME SA	EUR	6,848	1,379,796	0.09
Nippon Building Fund, Inc., REIT	JPY	92	321,994	0.02	Cellnex Telecom SA	EUR	2,817	91,691	0.01
Nippon Paint Holdings Co. Ltd.	JPY	85,800	558,985	0.04	EDP Renovaveis SA	EUR	28,469	398,177	0.03
Nitto Denko Corp.	JPY	13,000	1,027,166	0.07	Iberdrola SA	EUR	2,725	35,382	-
Nomura Holdings, Inc.	JPY	262,700	1,505,716	0.10	Redeia Corp. SA	EUR	36,978	646,781	0.04
Nomura Research Institute Ltd.	JPY	34,500	969,629	0.06	Repsol SA	EUR	110,860	1,750,727	0.12
NTT Data Group Corp.	JPY	56,000	822,280	0.05	Telefonica SA	EUR	17,307	73,453	-
Obic Co. Ltd.	JPY	5,800	747,806	0.05	<i>Spain total</i>				
Olympus Corp.	JPY	105,700	1,704,171	0.11				<b>4,641,516</b>	<b>0.31</b>
Ono Pharmaceutical Co. Ltd.	JPY	34,200	466,992	0.03	<i>Sweden (31 December 2023: 0.78%)</i>				
Oriental Land Co. Ltd.	JPY	1,400	39,008	-	Epiroc AB 'A'	SEK	92,038	1,838,118	0.12
ORIX Corp.	JPY	36,800	812,592	0.05	Getinge AB 'B'	SEK	4,929	83,801	0.01
Osaka Gas Co. Ltd.	JPY	800	17,620	-	Holmen AB 'B'	SEK	6,962	274,267	0.02
Recruit Holdings Co. Ltd.	JPY	130,600	6,987,904	0.46	Industrivarden AB 'C'	SEK	25,459	859,676	0.06
Renesas Electronics Corp.	JPY	33,600	628,512	0.04	Indutrade AB	SEK	24,899	638,568	0.04
Secom Co. Ltd.	JPY	18,800	1,109,932	0.07	Investment AB Latour 'B'	SEK	13,500	364,837	0.02
Shin-Etsu Chemical Co. Ltd.	JPY	51,500	1,997,122	0.13	Lifco AB 'B'	SEK	21,261	584,215	0.04
Shionogi & Co. Ltd.	JPY	6,700	261,444	0.02	Nibe Industrier AB 'B'	SEK	138,133	586,174	0.04
Shiseido Co. Ltd.	JPY	36,500	1,041,042	0.07	Sandvik AB	SEK	97,096	1,947,384	0.13
SoftBank Group Corp.	JPY	54,700	3,533,091	0.23	Skanska AB 'B'	SEK	31,021	558,895	0.04
Sompo Holdings, Inc.	JPY	51,900	1,108,271	0.07	SKF AB 'B'	SEK	31,002	622,956	0.04
Sony Group Corp.	JPY	6,200	525,724	0.04	Svenska Cellulosa AB SCA 'B'	SEK	55,352	818,243	0.05
Sumitomo Corp.	JPY	94,500	2,359,856	0.16	Trelleborg AB 'B'	SEK	19,620	764,035	0.05
Systemex Corp.	JPY	40,500	652,341	0.04	<i>Sweden total</i>				
T&D Holdings, Inc.	JPY	44,000	768,208	0.05				<b>9,941,169</b>	<b>0.66</b>
Toho Co. Ltd.	JPY	10,100	295,352	0.02	<i>Switzerland (31 December 2023: 3.70%)</i>				
Tokio Marine Holdings, Inc.	JPY	163,000	6,084,888	0.40	Adecco Group AG	CHF	14,437	479,091	0.03
Tokyo Electron Ltd.	JPY	10,900	2,364,851	0.16	Avolta AG	CHF	7,844	304,647	0.02
Tokyo Corp.	JPY	45,200	497,914	0.03	BKW AG	CHF	1,927	307,299	0.02
Toyota Motor Corp.	JPY	302,100	6,178,721	0.41	Chubb Ltd.	USD	36,849	9,399,443	0.62
Toyota Tsusho Corp.	JPY	57,600	1,121,492	0.07	Cie Financiere Richemont SA	CHF	17,761	2,772,068	0.18
Unicharm Corp.	JPY	36,800	1,182,056	0.08	DSM-Firmenich AG	EUR	6,807	770,395	0.05
West Japan Railway Co.	JPY	39,900	742,885	0.05	Geberit AG	CHF	3,051	1,802,215	0.12
Yakult Honsha Co. Ltd.	JPY	24,100	430,956	0.03	Givaudan SA	CHF	843	3,996,417	0.27
<i>Japan total</i>								<b>744,927</b>	<b>0.05</b>
<i>Luxembourg (31 December 2023: 0.05%)</i>					<i>Netherlands (31 December 2023: 1.62%)</i>				
Tenaris SA	EUR	48,436	744,927	0.05	ASM International NV	EUR	4,264	3,252,885	0.21
<i>Luxembourg total</i>					ASML Holding NV	EUR	6,162	6,367,696	0.42
			<b>744,927</b>	<b>0.05</b>	BE Semiconductor Industries NV	EUR	5,171	865,386	0.06
<i>Netherlands (31 December 2023: 1.62%)</i>					Ferrovial SE	EUR	47,319	1,838,895	0.12
ASM International NV	EUR	4,264	3,252,885	0.21	IMCD NV	EUR	5,190	719,216	0.05
ASML Holding NV	EUR	6,162	6,367,696	0.42	ING Groep NV	EUR	43,166	738,452	0.05
BE Semiconductor Industries NV	EUR	5,171	865,386	0.06	Koninklijke KPN NV	EUR	116,480	446,918	0.03
Ferrovial SE	EUR	47,319	1,838,895	0.12	Prosus NV	EUR	44,191	1,575,250	0.10
IMCD NV	EUR	5,190	719,216	0.05	QIAGEN NV	EUR	17,848	737,407	0.05
ING Groep NV	EUR	43,166	738,452	0.05	Randstad NV	EUR	9,837	446,277	0.03
Koninklijke KPN NV	EUR	116,480	446,918	0.03	Wolters Kluwer NV	EUR	22,632	3,754,805	0.25
Prosus NV	EUR	44,191	1,575,250	0.10	<i>Netherlands total</i>				
QIAGEN NV	EUR	17,848	737,407	0.05				<b>20,743,187</b>	<b>1.37</b>
Randstad NV	EUR	9,837	446,277	0.03	<i>New Zealand (31 December 2023: 0.14%)</i>				
Wolters Kluwer NV	EUR	22,632	3,754,805	0.25	Fisher & Paykel Healthcare Corp. Ltd.	NZD	46,545	853,135	0.06
<i>Netherlands total</i>					Mercury NZ Ltd.	NZD	63,579	254,340	0.02
			<b>20,743,187</b>	<b>1.37</b>	Meridian Energy Ltd.	NZD	117,917	451,954	0.03
<i>New Zealand (31 December 2023: 0.14%)</i>					<i>United Kingdom (31 December 2023: 4.33%)</i>				
Fisher & Paykel Healthcare Corp. Ltd.	NZD	46,545	853,135	0.06	3i Group plc	GBP	87,895	3,406,573	0.23
Mercury NZ Ltd.	NZD	63,579	254,340	0.02	AstraZeneca plc	GBP	82,932	12,953,331	0.86
Meridian Energy Ltd.	NZD	117,917	451,954	0.03	Aviva plc	GBP	245,713	1,480,347	0.10
<i>United Kingdom (31 December 2023: 4.33%)</i>					Barclays plc	GBP	1,363,950	3,601,789	0.24
					Berkeley Group Holdings plc	GBP	8,544	495,526	0.03



JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Welltower, Inc., REIT	USD	5,285	550,961	0.04
Westinghouse Air Brake Technologies Corp.	USD	16,157	2,553,614	0.17
Williams Cos., Inc. (The)	USD	111,206	4,726,255	0.31
<i>United States total</i>			<u>1,023,006,120</u>	<u>67.60</u>
<i>Uruguay (31 December 2023: 0.36%)</i>				
MercadoLibre, Inc.	USD	4,155	6,828,327	0.45
<i>Uruguay total</i>			<u>6,828,327</u>	<u>0.45</u>
<b>Total investments in Equities</b>			<u><u>1,511,439,286</u></u>	<u><u>99.88</u></u>

# JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<b>Class EUR Hedged (acc)*</b>							
AUD	123,927	USD	82,605	02/07/2024	Morgan Stanley	159	-
CAD	35,636	EUR	24,118	02/07/2024	BNP Paribas	194	-
DKK	211,095	USD	30,255	02/07/2024	Morgan Stanley	83	-
EUR	28,778	CHF	27,692	02/07/2024	Citibank NA	26	-
EUR	39,185	GBP	33,082	02/07/2024	Citibank NA	178	-
EUR	59,162	JPY	9,984,356	02/07/2024	Citibank NA	1,339	-
EUR	19,216	USD	20,584	02/07/2024	BNP Paribas	10	-
EUR	175,810	USD	188,702	02/08/2024	BNP Paribas	6	-
EUR	3,337,897	USD	3,573,042	02/08/2024	RBC	9,746	-
GBP	17,171	EUR	20,133	02/07/2024	HSBC	128	-
GBP	112,991	USD	142,742	02/07/2024	Morgan Stanley	90	-
HKD	67,083	USD	8,591	02/07/2024	Morgan Stanley	1	-
SEK	271,314	USD	25,600	02/07/2024	RBC	19	-
USD	189,757	CAD	259,462	02/08/2024	Citibank NA	1	-
USD	115,325	CHF	103,117	02/08/2024	Goldman Sachs	129	-
USD	13,569	DKK	93,451	02/07/2024	Morgan Stanley	138	-
USD	16,473	EUR	15,216	02/07/2024	Bank of America Merrill Lynch	166	-
USD	42,179	EUR	38,773	02/07/2024	Barclays	624	-
USD	132,984	EUR	122,647	02/07/2024	BNP Paribas	1,537	-
USD	347,059	EUR	323,380	02/07/2024	BNP Paribas	476	-
USD	20,295	EUR	18,679	02/07/2024	BNP Paribas	276	-
USD	142,573	GBP	112,102	02/07/2024	Morgan Stanley	864	-
USD	187,891	JPY	29,365,032	02/07/2024	Bank of America Merrill Lynch	5,341	-
USD	217,524	JPY	34,750,538	02/08/2024	Barclays	438	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2023: 0.00%) (1)</b>						<b>21,969</b>	-
<b>Class EUR Hedged (acc)*</b>							
CAD	33,966	EUR	23,211	02/08/2024	Goldman Sachs	(74)	-
CAD	259,462	USD	189,629	02/07/2024	Citibank NA	(12)	-
CHF	15,784	EUR	16,488	02/08/2024	Morgan Stanley	(65)	-
CHF	103,117	USD	114,900	02/07/2024	Goldman Sachs	(146)	-
EUR	21,539	AUD	34,951	02/07/2024	Citibank NA	(257)	-
EUR	52,410	CAD	77,682	02/07/2024	Citibank NA	(601)	-
EUR	15,773	DKK	117,644	02/07/2024	HSBC	(3)	-
EUR	22,744	USD	24,786	02/07/2024	Bank of America Merrill Lynch	(410)	-
EUR	68,305	USD	74,199	02/07/2024	Barclays	(993)	-
EUR	24,116	USD	26,032	02/07/2024	BNP Paribas	(185)	-
EUR	19,974	USD	21,654	02/07/2024	BNP Paribas	(246)	-
EUR	46,706	USD	50,582	02/07/2024	BNP Paribas	(525)	-
EUR	2,675,276	USD	2,897,141	02/07/2024	BNP Paribas	(29,912)	-
EUR	709,237	USD	764,505	02/07/2024	Citibank NA	(4,380)	-
EUR	122,309	USD	132,371	02/07/2024	Goldman Sachs	(1,287)	-
EUR	21,224	USD	22,768	02/07/2024	Standard Chartered	(21)	-
GBP	15,023	EUR	17,796	02/07/2024	BNP Paribas	(82)	-
GBP	14,449	EUR	17,084	02/08/2024	Goldman Sachs	(70)	-
JPY	4,598,850	EUR	27,315	02/07/2024	BNP Paribas	(686)	-
JPY	4,343,216	EUR	25,511	02/08/2024	Goldman Sachs	(251)	-
JPY	34,750,538	USD	216,506	02/07/2024	Barclays	(476)	-
USD	58,891	AUD	88,976	02/07/2024	Morgan Stanley	(532)	-
USD	82,677	AUD	123,927	02/08/2024	Morgan Stanley	(158)	-
USD	158,690	CAD	217,416	02/07/2024	Morgan Stanley	(199)	-
USD	83,380	CHF	75,425	02/07/2024	Bank of America Merrill Lynch	(556)	-
USD	30,308	DKK	211,095	02/08/2024	Morgan Stanley	(85)	-
USD	340,166	EUR	317,347	02/08/2024	BNP Paribas	(464)	-
USD	3,567,838	EUR	3,337,897	02/07/2024	RBC	(9,555)	-
USD	142,765	GBP	112,991	02/08/2024	Morgan Stanley	(94)	-
USD	8,587	HKD	67,083	02/07/2024	Bank of America Merrill Lynch	(5)	-
USD	8,599	HKD	67,083	02/08/2024	Morgan Stanley	(1)	-
USD	25,547	SEK	271,314	02/07/2024	Bank of America Merrill Lynch	(73)	-
USD	25,639	SEK	271,314	02/08/2024	RBC	(21)	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2023: (0.00%) (1)</b>						<b>(52,425)</b>	-

\*Contracts entered into for share class currency hedging purpose.

## JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

### Financial Futures Contracts

Security Description	No. of Contracts	Currency	Underlying Exposure USD	Counterparty	Fair Value USD	% of Net Assets
<i>United States (31 December 2023: (0.00)%)</i> S&P 500 E-Mini Index, 20/09/2024	5	USD	1,382,240	Citibank NA	(1,865)	-
<i>United States total</i>					<u>(1,865)</u>	-
<b>Total unrealised loss on Financial Futures Contracts (31 December 2023: (0.00)%)</b>					<u><u>(1,865)</u></u>	-

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	1,511,461,255	99.88
Total financial liabilities at fair value through profit or loss	(54,290)	-
Cash and margin cash	1,485,544	0.10
<b>Cash equivalents</b>		
	Currency	Quantity/ Nominal Value
<b>Undertaking for collective investment schemes (31 December 2023: 0.06%)</b> JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (2)	USD	2,141,608
<b>Total Cash equivalents</b>		<u>2,141,608</u>
Other assets and liabilities		(1,745,010)
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u><u>1,513,289,107</u></u>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	99.25
Transferable securities and money market instruments dealt in on another regulated market	0.40
Collective investment schemes	0.14
OTC financial derivative instruments	-
Other assets	0.21
<b>Total Assets</b>	<u><u>100.00</u></u>

(1) Prior year percentage of net asset value rounds to 0.00%.

(2) A related party to the Fund.

# JPMorgan ETFs (Ireland) ICAV - China A Research Enhanced Index Equity (ESG) UCITS ETF

## Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets				
<b>Equities (31 December 2023: 99.25%)</b>					China Petroleum & Chemical Corp. 'A'					CNH	366,700	317,435	1.13
<i>China (31 December 2023: 99.25%)</i>					China Railway Group Ltd. 'A'					CNH	117,800	105,201	0.37
37 Interactive Entertainment Network Technology Group Co. Ltd. 'A'					China Railway Signal & Communication Corp. Ltd. 'A'					CNH	42,968	35,312	0.13
Accelink Technologies Co. Ltd. 'A'					China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. 'A'					CNH	18,980	110,695	0.39
ACM Research Shanghai, Inc. 'A'					China Southern Airlines Co. Ltd. 'A'					CNH	36,900	29,769	0.11
Advanced Micro-Fabrication Equipment, Inc. China 'A'					China State Construction Engineering Corp. Ltd. 'A'					CNH	317,200	230,704	0.82
Agricultural Bank of China Ltd. 'A'					China Three Gorges Renewables Group Co. Ltd. 'A'					CNH	117,600	70,230	0.25
Aier Eye Hospital Group Co. Ltd. 'A'					China Tourism Group Duty Free Corp. Ltd. 'A'					CNH	10,900	93,296	0.33
Air China Ltd. 'A'					China United Network Communications Ltd. 'A'					CNH	177,100	114,010	0.41
Aluminum Corp. of China Ltd. 'A'					China Vanke Co. Ltd. 'A'					CNH	55,300	52,491	0.19
Angel Yeast Co. Ltd. 'A'					China XD Electric Co. Ltd. 'A'					CNH	30,300	33,368	0.12
Anhui Conch Cement Co. Ltd. 'A'					China Yangtze Power Co. Ltd. 'A'					CNH	156,400	619,529	2.20
Anhui Gujing Distillery Co. Ltd. 'A'					China Zhenhua Group Science & Technology Co. Ltd. 'A'					CNH	2,600	14,790	0.05
Anhui Yingjia Distillery Co. Ltd. 'A'					China Zheshang Bank Co. Ltd. 'A'					CNH	121,300	45,856	0.16
Anjoy Foods Group Co. Ltd. 'A'					Chongqing Brewery Co. Ltd. 'A'					CNH	7,200	59,862	0.21
Anker Innovations Technology Co. Ltd. 'A'					Chongqing Changan Automobile Co. Ltd. 'A'					CNH	49,100	90,320	0.32
Asia - Potash International Investment Guangzhou Co. Ltd. 'A'					Chongqing Zhifei Biological Products Co. Ltd. 'A'					CNH	19,450	74,674	0.27
Asymchem Laboratories Tianjin Co. Ltd. 'A'					CITIC Securities Co. Ltd. 'A'					CNH	94,600	236,213	0.84
Autobio Diagnostics Co. Ltd. 'A'					CMOC Group Ltd. 'A'					CNH	107,300	124,924	0.44
Avary Holding Shenzhen Co. Ltd. 'A'					Contemporary Amperex Technology Co. Ltd. 'A'					CNH	26,640	656,910	2.33
Bank of Beijing Co. Ltd. 'A'					COSCO SHIPPING Development Co. Ltd. 'A'					CNH	57,800	20,426	0.07
Bank of Changsha Co. Ltd. 'A'					COSCO SHIPPING Energy Transportation Co. Ltd. 'A'					CNH	39,500	84,455	0.30
Bank of Chengdu Co. Ltd. 'A'					COSCO SHIPPING Holdings Co. Ltd. 'A'					CNH	58,300	123,693	0.44
Bank of China Ltd. 'A'					CRRC Corp. Ltd. 'A'					CNH	92,600	95,253	0.34
Bank of Communications Co. Ltd. 'A'					CSC Financial Co. Ltd. 'A'					CNH	24,000	63,247	0.22
Bank of Hangzhou Co. Ltd. 'A'					Daqin Railway Co. Ltd. 'A'					CNH	85,000	83,360	0.30
Bank of Jiangsu Co. Ltd. 'A'					DaShenLin Pharmaceutical Group Co. Ltd. 'A'					CNH	21,160	41,446	0.15
Bank of Nanjing Co. Ltd. 'A'					Dong-E-E-Jiao Co. Ltd. 'A'					CNH	3,700	31,725	0.11
Bank of Ningbo Co. Ltd. 'A'					Dongfang Electric Corp. Ltd. 'A'					CNH	16,700	42,203	0.15
Bank of Shanghai Co. Ltd. 'A'					East Money Information Co. Ltd. 'A'					CNH	83,940	121,411	0.43
Bank of Suzhou Co. Ltd. 'A'					Eastroc Beverage Group Co. Ltd. 'A'					CNH	600	17,731	0.06
Baoshan Iron & Steel Co. Ltd. 'A'					ENN Natural Gas Co. Ltd. 'A'					CNH	40,700	115,954	0.41
Beijing Easpring Material Technology Co. Ltd. 'A'					Eoptolink Technology, Inc. Ltd. 'A'					CNH	1,300	18,794	0.07
Beijing Kingsoft Office Software, Inc. 'A'					Eve Energy Co. Ltd. 'A'					CNH	12,300	67,255	0.24
Beijing New Building Materials plc 'A'					Fangda Special Steel Technology Co. Ltd. 'A'					CNH	28,700	14,702	0.05
Beijing Oriental Yuhong Waterproof Technology Co. Ltd. 'A'					First Capital Securities Co. Ltd. 'A'					CNH	23,400	16,314	0.06
Beijing Roborock Technology Co. Ltd. 'A'					Flat Glass Group Co. Ltd. 'A'					CNH	27,900	76,812	0.27
Beijing Tiantan Biological Products Corp. Ltd. 'A'					Focus Media Information Technology Co. Ltd. 'A'					CNH	138,300	114,795	0.41
Beijing Tongrentang Co. Ltd. 'A'					Foshan Haitian Flavouring & Food Co. Ltd. 'A'					CNH	34,928	164,908	0.59
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. 'A'					Founder Securities Co. Ltd. 'A'					CNH	26,300	27,846	0.10
Beijing Yanjing Brewery Co. Ltd. 'A'					Foxconn Industrial Internet Co. Ltd. 'A'					CNH	96,200	361,037	1.28
Beijing-Shanghai High Speed Railway Co. Ltd. 'A'					Fuyao Glass Industry Group Co. Ltd. 'A'					CNH	25,000	164,022	0.58
BOE Technology Group Co. Ltd. 'A'					Ganfeng Lithium Group Co. Ltd. 'A'					CNH	10,720	42,067	0.15
BYD Co. Ltd. 'A'					GD Power Development Co. Ltd. 'A'					CNH	99,400	81,553	0.29
Caitong Securities Co. Ltd. 'A'					GF Securities Co. Ltd. 'A'					CNH	59,000	98,349	0.35
Cambricon Technologies Corp. Ltd. 'A'					GigaDevice Semiconductor, Inc. 'A'					CNH	3,800	49,769	0.18
Canmax Technologies Co. Ltd. 'A'					Goneo Group Co. Ltd. 'A'					CNH	6,797	71,798	0.26
Chacha Food Co. Ltd. 'A'					Great Wall Motor Co. Ltd. 'A'					CNH	8,800	30,495	0.11
Changchun High-Tech Industry Group Co. Ltd. 'A'					Gree Electric Appliances, Inc. of Zhuhai 'A'					CNH	11,100	59,629	0.21
Changjiang Securities Co. Ltd. 'A'					GRG Banking Equipment Co. Ltd. 'A'					CNH	38,700	55,446	0.20
Changzhou Xingyu Automotive Lighting Systems Co. Ltd. 'A'					Guangdong Haid Group Co. Ltd. 'A'					CNH	11,500	74,111	0.26
China Construction Bank Corp. 'A'					Guangzhou Automobile Group Co. Ltd. 'A'					CNH	30,100	31,911	0.11
China CSSC Holdings Ltd. 'A'					Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. 'A'					CNH	8,100	32,540	0.12
China Eastern Airlines Corp. Ltd. 'A'					Guangzhou Kingmed Diagnostics Group Co. Ltd. 'A'					CNH	8,000	29,794	0.11
China Energy Engineering Corp. Ltd. 'A'					Guangzhou Tinci Materials Technology Co. Ltd. 'A'					CNH	18,100	43,534	0.15
China Galaxy Securities Co. Ltd. 'A'					Guosen Securities Co. Ltd. 'A'					CNH	23,900	28,448	0.10
China International Capital Corp. Ltd. 'A'					Guotai Junan Securities Co. Ltd. 'A'					CNH	43,900	81,476	0.29
China Jushi Co. Ltd. 'A'					Guoyuan Securities Co. Ltd. 'A'					CNH	14,900	12,368	0.04
China Life Insurance Co. Ltd. 'A'					Haier Smart Home Co. Ltd. 'A'					CNH	54,500	211,853	0.75
China Longyuan Power Group Corp. Ltd. 'A'					Haitong Securities Co. Ltd. 'A'					CNH	42,600	49,947	0.18
China Longyuan Power Group Corp. Ltd. 'A'					Hang Zhou Great Star Industrial Co. Ltd. 'A'					CNH	9,000	30,449	0.11
China Merchants Bank Co. Ltd. 'A'					Hangzhou Binjiang Real Estate Group Co. Ltd. 'A'					CNH	18,500	18,396	0.07
China Merchants Energy Shipping Co. Ltd. 'A'					Hangzhou First Applied Material Co. Ltd. 'A'					CNH	43,372	87,328	0.31
China Merchants Securities Co. Ltd. 'A'					Hangzhou Robam Appliances Co. Ltd. 'A'					CNH	3,400	10,292	0.04
China Merchants Shekou Industrial Zone Holdings Co. Ltd. 'A'					Hangzhou Tigermed Consulting Co. Ltd. 'A'					CNH	7,800	51,923	0.18
China Minsheng Banking Corp. Ltd. 'A'					Han's Laser Technology Industry Group Co. Ltd. 'A'					CNH	4,000	11,396	0.04
China National Chemical Engineering Co. Ltd. 'A'													
China National Medicines Corp. Ltd. 'A'													
China National Nuclear Power Co. Ltd. 'A'													
China Northern Rare Earth Group High-Tech Co. Ltd. 'A'													
China Oilfield Services Ltd. 'A'													
China Pacific Insurance Group Co. Ltd. 'A'													





JPMorgan ETFs (Ireland) ICAV - China A Research Enhanced Index Equity (ESG) UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
SUPCON Technology Co. Ltd. 'A'	CNH	11,670	60,261	0.21	Zangge Mining Co. Ltd. 'A'	CNH	19,900	65,608	0.23
Suzhou Dongshan Precision Manufacturing Co. Ltd. 'A'	CNH	12,100	34,307	0.12	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. 'A'	CNH	2,200	62,428	0.22
Suzhou Maxwell Technologies Co. Ltd. 'A'	CNH	4,552	74,494	0.26	Zhejiang Century Huatong Group Co. Ltd. 'A'	CNH	27,100	12,732	0.05
Suzhou TFC Optical Communication Co. Ltd. 'A'	CNH	3,220	38,997	0.14	Zhejiang China Commodities City Group Co. Ltd. 'A'	CNH	21,900	22,257	0.08
TBEA Co. Ltd. 'A'	CNH	30,770	58,456	0.21	Zhejiang Chint Electrics Co. Ltd. 'A'	CNH	14,700	38,377	0.14
TCL Technology Group Corp. 'A'	CNH	60,200	35,621	0.13	Zhejiang Dahua Technology Co. Ltd. 'A'	CNH	18,900	40,022	0.14
TCL Zhonghuan Renewable Energy Technology Co. Ltd. 'A'	CNH	25,975	30,775	0.11	Zhejiang Dingli Machinery Co. Ltd. 'A'	CNH	10,900	90,206	0.32
Tianma Microelectronics Co. Ltd. 'A'	CNH	66,300	66,111	0.24	Zhejiang Huayou Cobalt Co. Ltd. 'A'	CNH	3,800	11,518	0.04
Tianqi Lithium Corp. 'A'	CNH	8,900	36,461	0.13	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. 'A'	CNH	17,100	67,291	0.24
Tianshan Aluminum Group Co. Ltd. 'A'	CNH	31,100	34,547	0.12	Zhejiang Juhua Co. Ltd. 'A'	CNH	6,300	20,822	0.07
Tongling Nonferrous Metals Group Co. Ltd. 'A'	CNH	97,600	48,260	0.17	Zhejiang Longsheng Group Co. Ltd. 'A'	CNH	12,300	14,472	0.05
Tongwei Co. Ltd. 'A'	CNH	41,000	107,318	0.38	Zhejiang NHU Co. Ltd. 'A'	CNH	11,800	31,032	0.11
Trina Solar Co. Ltd. 'A'	CNH	7,924	18,364	0.07	Zhejiang Sanhua Intelligent Controls Co. Ltd. 'A'	CNH	11,400	29,793	0.11
Tsingtao Brewery Co. Ltd. 'A'	CNH	3,000	29,902	0.11	Zhejiang Supor Co. Ltd. 'A'	CNH	5,600	38,428	0.14
Universal Scientific Industrial Shanghai Co. Ltd. 'A'	CNH	200	440	0.00	Zhejiang Weiming Environment Protection Co. Ltd. 'A'	CNH	8,300	23,396	0.08
Wanda Film Holding Co. Ltd. 'A'	CNH	28,300	46,864	0.17	Zhejiang Weixing New Building Materials Co. Ltd. 'A'	CNH	29,200	61,673	0.22
Wanhua Chemical Group Co. Ltd. 'A'	CNH	20,700	229,261	0.81	Zheshang Securities Co. Ltd. 'A'	CNH	21,800	32,009	0.11
Warom Technology, Inc. Co. 'A'	CNH	8,800	26,650	0.09	Zhongji Innolight Co. Ltd. 'A'	CNH	9,380	177,146	0.63
Weichai Power Co. Ltd. 'A'	CNH	57,800	128,570	0.46	Zhongjin Gold Corp. Ltd. 'A'	CNH	39,200	79,465	0.28
Wens Foodstuffs Group Co. Ltd. 'A'	CNH	7,000	19,003	0.07	Zhongtai Securities Co. Ltd. 'A'	CNH	16,100	12,504	0.04
Western Mining Co. Ltd. 'A'	CNH	24,100	59,253	0.21	Zhuzhou CRRC Times Electric Co. Ltd. 'A'	CNH	16,664	112,709	0.40
Will Semiconductor Co. Ltd. Shanghai 'A'	CNH	6,335	86,224	0.31	Zijin Mining Group Co. Ltd. 'A'	CNH	140,300	337,642	1.20
Wingtech Technology Co. Ltd. 'A'	CNH	12,300	47,594	0.17	Zoomlion Heavy Industry Science & Technology Co. Ltd. 'A'	CNH	54,600	57,435	0.20
Wuliangye Yibin Co. Ltd. 'A'	CNH	24,300	426,166	1.51	ZTE Corp. 'A'	CNH	23,100	88,497	0.31
WUS Printed Circuit Kunshan Co. Ltd. 'A'	CNH	4,700	23,497	0.08					
WuXi AppTec Co. Ltd. 'A'	CNH	16,000	85,886	0.31					
XCMG Construction Machinery Co. Ltd. 'A'	CNH	49,400	48,379	0.17					
Xiamen C & D, Inc. 'A'	CNH	35,200	43,055	0.15					
Xiamen Faratronic Co. Ltd. 'A'	CNH	5,000	52,172	0.19					
Xinjiang Daqo New Energy Co. Ltd. 'A'	CNH	8,418	23,510	0.08					
Yangzhou Yangjie Electronic Technology Co. Ltd. 'A'	CNH	11,100	59,142	0.21					
Yantai Jereh Oilfield Services Group Co. Ltd. 'A'	CNH	4,200	20,181	0.07					
Yealink Network Technology Corp. Ltd. 'A'	CNH	5,800	29,211	0.10					
Yifeng Pharmacy Chain Co. Ltd. 'A'	CNH	21,024	70,696	0.25					
Yintai Gold Co. Ltd. 'A'	CNH	37,000	82,556	0.29					
YongXing Special Materials Technology Co. Ltd. 'A'	CNH	2,690	13,183	0.05					
Yonyou Network Technology Co. Ltd. 'A'	CNH	8,900	12,190	0.04					
YTO Express Group Co. Ltd. 'A'	CNH	36,000	77,169	0.27					
Yunda Holding Co. Ltd. 'A'	CNH	46,600	49,403	0.18					
Yunnan Aluminium Co. Ltd. 'A'	CNH	44,500	82,346	0.29					
Yunnan Baiyao Group Co. Ltd. 'A'	CNH	9,940	69,640	0.25					
Yunnan Botanee Bio-Technology Group Co. Ltd. 'A'	CNH	2,400	15,884	0.06					
Yunnan Energy New Material Co. Ltd. 'A'	CNH	8,300	35,981	0.13					
Yunnan Tin Co. Ltd. 'A'	CNH	24,500	51,981	0.18					
Yunnan Yuntianhua Co. Ltd. 'A'	CNH	11,500	30,590	0.11					
Yutong Bus Co. Ltd. 'A'	CNH	12,700	44,880	0.16					
					<i>China total</i>			<b>27,631,706</b>	<b>98.15</b>
					<b>Total investments in Equities</b>			<b>27,631,706</b>	<b>98.15</b>

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	27,631,706	98.15
Cash	1,079,922	3.84
Other assets and liabilities	(560,336)	(1.99)
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b>28,151,292</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	93.67
Other assets	6.33
<b>Total Assets</b>	<b>100.00</b>

# JPMorgan ETFs (Ireland) ICAV - Climate Change Solutions UCITS ETF

## Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Equities (31 December 2023: 98.35%)</b>					<i>Sweden (31 December 2023: 2.69%)</i>				
<i>Australia (31 December 2023: 0.00%)</i>					Atlas Copco AB 'A'	SEK	72,718	1,367,814	3.15
Brambles Ltd.	AUD	65,563	636,214	1.46	Volvo AB 'B'	SEK	19,170	490,736	1.13
<i>Australia total</i>			<b>636,214</b>	<b>1.46</b>	<i>Sweden total</i>			<b>1,858,550</b>	<b>4.28</b>
<i>Austria (31 December 2023: 0.00%)</i>					<i>Switzerland (31 December 2023: 8.21%)</i>				
ANDRITZ AG	EUR	3,595	222,893	0.51	ABB Ltd.	CHF	15,808	878,183	2.02
<i>Austria total</i>			<b>222,893</b>	<b>0.51</b>	DSM-Firmenich AG	EUR	1,404	158,900	0.37
<i>Canada (31 December 2023: 1.57%)</i>					SIG Group AG	CHF	9,677	177,150	0.41
West Fraser Timber Co. Ltd.	CAD	7,270	558,234	1.28	Sika AG	CHF	704	201,501	0.46
<i>Canada total</i>			<b>558,234</b>	<b>1.28</b>	<i>Switzerland total</i>			<b>1,415,734</b>	<b>3.26</b>
<i>China (31 December 2023: 0.73%)</i>					<i>Taiwan (31 December 2023: 0.00%)</i>				
Contemporary Amperex Technology Co. Ltd. 'A'	CNH	16,800	414,268	0.95	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	USD	3,041	528,556	1.22
NARI Technology Co. Ltd. 'A'	CNH	126,900	433,843	1.00	<i>Taiwan total</i>			<b>528,556</b>	<b>1.22</b>
<i>China total</i>			<b>848,111</b>	<b>1.95</b>	<i>United Kingdom (31 December 2023: 5.76%)</i>				
<i>Denmark (31 December 2023: 1.02%)</i>					CNH Industrial NV	USD	42,205	427,537	0.98
Cadeler A/S	NOK	38,110	241,241	0.56	SSE plc	GBP	55,904	1,264,608	2.91
NKT A/S	DKK	2,484	217,585	0.50	<i>United Kingdom total</i>			<b>1,692,145</b>	<b>3.89</b>
Orsted A/S	DKK	5,494	292,615	0.67	<i>United States (31 December 2023: 37.06%)</i>				
<i>Denmark total</i>			<b>751,441</b>	<b>1.73</b>	AGCO Corp.	USD	3,554	347,865	0.80
<i>Finland (31 December 2023: 1.02%)</i>					Autodesk, Inc.	USD	2,216	548,349	1.26
UPM-Kymmene OYJ	EUR	10,749	375,790	0.86	Carrier Global Corp.	USD	13,437	847,606	1.95
<i>Finland total</i>			<b>375,790</b>	<b>0.86</b>	Cognex Corp.	USD	5,065	236,839	0.55
<i>France (31 December 2023: 9.32%)</i>					Deere & Co.	USD	2,139	799,195	1.84
Dassault Systemes SE	EUR	35,547	1,344,842	3.09	EnerSys	USD	2,072	214,493	0.49
Neoen SA	EUR	3,058	123,427	0.28	Enphase Energy, Inc.	USD	1,284	128,028	0.29
Nexans SA	EUR	6,638	732,059	1.69	First Solar, Inc.	USD	1,799	405,602	0.93
Schneider Electric SE	EUR	7,140	1,716,410	3.95	Hubbell, Inc. 'B'	USD	2,320	847,914	1.95
SPIE SA	EUR	32,395	1,172,819	2.70	NextEra Energy, Inc.	USD	19,800	1,402,038	3.23
<i>France total</i>			<b>5,089,557</b>	<b>11.71</b>	NVIDIA Corp.	USD	4,898	605,099	1.39
<i>Germany (31 December 2023: 5.50%)</i>					ON Semiconductor Corp.	USD	3,056	209,489	0.48
Infineon Technologies AG	EUR	4,929	181,222	0.42	Owens Corning	USD	2,473	429,609	0.99
Mercedes-Benz Group AG	EUR	5,623	389,128	0.89	Quanta Services, Inc.	USD	6,134	1,558,588	3.59
Nemetschek SE	EUR	2,205	217,061	0.50	Rayonier, Inc., REIT	USD	15,643	455,055	1.05
Siemens AG	EUR	5,957	1,109,100	2.55	Steel Dynamics, Inc.	USD	1,811	234,524	0.54
<i>Germany total</i>			<b>1,896,511</b>	<b>4.36</b>	TE Connectivity Ltd.	USD	2,851	428,876	0.99
<i>Ireland (31 December 2023: 7.14%)</i>					Tetra Tech, Inc.	USD	6,398	1,308,263	3.01
Kingspan Group plc	EUR	15,012	1,279,084	2.94	Trex Co., Inc.	USD	6,025	446,573	1.03
Trane Technologies plc	USD	5,662	1,862,402	4.29	Veralto Corp.	USD	9,646	920,904	2.12
<i>Ireland total</i>			<b>3,141,486</b>	<b>7.23</b>	Watts Water Technologies, Inc. 'A'	USD	1,173	215,093	0.49
<i>Italy (31 December 2023: 3.59%)</i>					Weyerhaeuser Co., REIT	USD	35,271	1,001,344	2.30
Prysmian SpA	EUR	31,320	1,940,856	4.46	Xylem, Inc.	USD	10,682	1,448,800	3.33
<i>Italy total</i>			<b>1,940,856</b>	<b>4.46</b>	<i>United States total</i>			<b>15,040,146</b>	<b>34.60</b>
<i>Japan (31 December 2023: 6.43%)</i>					<b>Total investments in Equities</b>			<b>42,062,498</b>	<b>96.76</b>
Hitachi Ltd.	JPY	89,500	2,003,540	4.61					
Keyence Corp.	JPY	3,200	1,403,457	3.23					
Kurita Water Industries Ltd.	JPY	7,600	322,171	0.74					
<i>Japan total</i>			<b>3,729,168</b>	<b>8.58</b>					
<i>Netherlands (31 December 2023: 2.16%)</i>									
Arcadis NV	EUR	13,573	860,447	1.98					
ASML Holding NV	EUR	207	213,910	0.49					
<i>Netherlands total</i>			<b>1,074,357</b>	<b>2.47</b>					
<i>Norway (31 December 2023: 0.10%)</i>									
Scatec ASA	NOK	32,323	263,046	0.61					
<i>Norway total</i>			<b>263,046</b>	<b>0.61</b>					
<i>South Korea (31 December 2023: 0.61%)</i>									
Samsung SDI Co. Ltd.	KRW	628	161,505	0.37					
<i>South Korea total</i>			<b>161,505</b>	<b>0.37</b>					
<i>Spain (31 December 2023: 5.37%)</i>									
Iberdrola SA	EUR	64,555	838,198	1.93					
<i>Spain total</i>			<b>838,198</b>	<b>1.93</b>					

## JPMorgan ETFs (Ireland) ICAV - Climate Change Solutions UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

		Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss		42,062,498	96.76
Cash		699,313	1.61
<b>Cash equivalents</b>			
	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	
<b>Undertaking for collective investment schemes (31 December 2023: 1.24%)</b>			
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (1)	USD	2,707,121	6.23
<b>Total Cash equivalents</b>		<u>2,707,121</u>	<u>6.23</u>
Other assets and liabilities		(1,999,030)	(4.60)
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u><u>43,469,902</u></u>	<u><u>100.00</u></u>

<b>Analysis of total assets</b>	<b>% of Total Assets</b>
Transferable securities and money market instruments admitted to official stock exchange listing	92.44
Collective investment schemes	5.95
Other assets	1.61
<b>Total Assets</b>	<u><u>100.00</u></u>

(1) A related party to the Fund.

JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF

Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
<b>Bonds</b>					<b>Orange SA 0.00% 29/06/2026</b>				
<b>Corporate Debt Securities (31 December 2023: 98.86%)</b>					<b>Orange SA 0.00% 04/09/2026</b>				
<i>Australia (31 December 2023: 1.27%)</i>					<b>Orange SA 1.25% 07/07/2027</b>				
Sydney Airport Finance Co. Pty. Ltd. 1.75% 26/04/2028	EUR	300,000	279,877	0.18	<b>Societe Generale SA 0.88% 01/07/2026</b>				
Toyota Finance Australia Ltd. 2.28% 21/10/2027	EUR	1,182,000	1,139,430	0.75	<b>Societe Generale SA, FRN 0.13% 17/11/2026</b>				
Toyota Finance Australia Ltd. 0.44% 13/01/2028	EUR	101,000	91,151	0.06	<b>Societe Generale SA 0.75% 25/01/2027</b>				
Woolworths Group Ltd. 0.38% 15/11/2028	EUR	500,000	431,948	0.28	<b>Societe Generale SA 0.13% 18/02/2028</b>				
<i>Australia total</i>					<b>Societe Generale SA, FRN 0.88% 22/09/2028</b>				
			<b>1,942,406</b>	<b>1.27</b>	<b>Societe Generale SA, FRN 4.75% 28/09/2029</b>				
<i>Belgium (31 December 2023: 1.80%)</i>					<b>Sodexo SA 1.00% 27/04/2029</b>				
KBC Group NV, FRN 0.13% 10/09/2026	EUR	1,200,000	1,148,426	0.75	<b>TotalEnergies SE, FRN 1.63% 31/12/2049</b>				
KBC Group NV, FRN 0.25% 01/03/2027	EUR	200,000	188,768	0.13	<b>TotalEnergies SE, FRN 2.00% 31/12/2049</b>				
KBC Group NV, FRN 4.25% 28/11/2029	EUR	200,000	203,548	0.13	<b>TotalEnergies SE, FRN 3.37% 31/12/2049</b>				
KBC Group NV, FRN 4.38% 19/04/2030	EUR	400,000	409,940	0.27	<i>France total</i>				
			<b>1,950,682</b>	<b>1.28</b>	<b>21,460,524</b>				
<i>Belgium total</i>					<b>14.06</b>				
<i>Canada (31 December 2023: 0.62%)</i>					<i>Germany (31 December 2023: 5.02%)</i>				
Bank of Nova Scotia (The) 0.25% 01/11/2028	EUR	600,000	520,142	0.34	<b>Allianz SE, FRN 4.60% 07/09/2038</b>				
Bank of Nova Scotia (The) 3.50% 17/04/2029	EUR	200,000	198,511	0.13	<b>Bertelsmann SE &amp; Co. KGaA 1.13% 27/04/2026</b>				
Toronto-Dominion Bank (The) 0.50% 18/01/2027	EUR	1,267,000	1,171,751	0.77	<b>Bertelsmann SE &amp; Co. KGaA 2.00% 01/04/2028</b>				
<i>Canada total</i>					<b>Bertelsmann SE &amp; Co. KGaA 3.50% 29/05/2029</b>				
			<b>1,890,404</b>	<b>1.24</b>	<b>Deutsche Bank AG 1.63% 20/01/2027</b>				
<i>Denmark (31 December 2023: 0.83%)</i>					<b>Deutsche Bank AG, FRN 3.75% 15/01/2030</b>				
Danske Bank A/S, FRN 4.00% 12/01/2027	EUR	400,000	401,669	0.26	<b>SAP SE 0.38% 18/05/2029</b>				
Danske Bank A/S, FRN 4.50% 09/11/2028	EUR	500,000	510,279	0.33	<b>Vier Gas Transport GmbH 4.00% 26/09/2027</b>				
Danske Bank A/S, FRN 0.75% 09/06/2029	EUR	700,000	622,631	0.41	<b>Volkswagen Bank GmbH 4.25% 07/01/2026</b>				
Danske Bank A/S, FRN 1.50% 02/09/2030	EUR	112,000	108,359	0.07	<b>Volkswagen Financial Services AG 0.13% 12/02/2027</b>				
Danske Bank A/S, FRN 4.63% 14/05/2034	EUR	400,000	404,218	0.27	<b>Volkswagen Financial Services AG 0.88% 31/01/2028</b>				
Nykredit Realkredit A/S 4.63% 19/01/2029	EUR	400,000	413,147	0.27	<b>Volkswagen Leasing GmbH 1.50% 19/06/2026</b>				
<i>Denmark total</i>					<b>Volkswagen Leasing GmbH 0.50% 12/01/2029</b>				
			<b>2,460,303</b>	<b>1.61</b>	<b>Vonovia SE 0.00% 01/12/2025</b>				
<i>Finland (31 December 2023: 0.25%)</i>					<b>Vonovia SE 1.50% 14/01/2028</b>				
Nordea Bank Abp 0.50% 02/11/2028	EUR	500,000	440,014	0.29	<b>Vonovia SE 1.88% 28/06/2028</b>				
Nordea Bank Abp 2.50% 23/05/2029	EUR	400,000	381,358	0.25	<b>Vonovia SE 0.25% 01/09/2028</b>				
<i>Finland total</i>					<i>Germany total</i>				
			<b>821,372</b>	<b>0.54</b>	<b>8,536,691</b>				
<i>France (31 December 2023: 14.75%)</i>					<i>Ireland (31 December 2023: 4.39%)</i>				
Alstom SA 0.13% 27/07/2027	EUR	300,000	269,361	0.18	<b>AIB Group plc, FRN 2.25% 04/04/2028</b>				
APRR SA 0.00% 19/06/2028	EUR	700,000	611,927	0.40	<b>AIB Group plc, FRN 5.75% 16/02/2029</b>				
APRR SA 0.13% 18/01/2029	EUR	600,000	518,161	0.34	<b>Bank of Ireland Group plc, FRN 0.38% 10/05/2027</b>				
AXA SA, FRN 3.38% 06/07/2047	EUR	600,000	588,383	0.38	<b>Bank of Ireland Group plc, FRN 4.88% 16/07/2028</b>				
AXA SA, FRN 3.88% 31/12/2049	EUR	450,000	442,407	0.29	<b>Bank of Ireland Group plc, FRN 4.63% 13/11/2029</b>				
Banque Federative du Credit Mutuel SA 0.01% 11/05/2026	EUR	600,000	561,554	0.37	<b>CRH SMW Finance DAC 1.25% 05/11/2026</b>				
Banque Federative du Credit Mutuel SA 0.75% 08/06/2026	EUR	600,000	568,103	0.37	<b>CRH SMW Finance DAC 4.00% 11/07/2027</b>				
Banque Federative du Credit Mutuel SA 0.10% 08/10/2027	EUR	200,000	178,847	0.12	<b>Glencore Capital Finance DAC 1.13% 10/03/2028</b>				
Banque Federative du Credit Mutuel SA 3.88% 26/01/2028	EUR	200,000	200,673	0.13	<b>Glencore Capital Finance DAC 0.75% 01/03/2029</b>				
Banque Federative du Credit Mutuel SA 0.25% 29/06/2028	EUR	500,000	438,574	0.29	<b>Ryanair DAC 2.88% 15/09/2025</b>				
Banque Federative du Credit Mutuel SA, FRN 3.88% 16/06/2032	EUR	800,000	788,883	0.52	<b>Ryanair DAC 0.88% 25/05/2026</b>				
BNP Paribas SA, FRN 0.25% 13/04/2027	EUR	600,000	563,342	0.37	<i>Ireland total</i>				
BNP Paribas SA, FRN 0.50% 19/02/2028	EUR	1,400,000	1,283,753	0.84	<b>6,425,487</b>				
BNP Paribas SA, FRN 3.88% 23/02/2029	EUR	300,000	301,886	0.20	<b>4.21</b>				
BNP Paribas SA, FRN 1.13% 17/04/2029	EUR	400,000	361,642	0.24	<i>Italy (31 December 2023: 6.58%)</i>				
BNP Paribas SA, FRN 0.50% 19/01/2030	EUR	600,000	514,550	0.34	<b>Autostrade per l'Italia SpA 4.38% 16/09/2025</b>				
BPCE SA, FRN 0.50% 15/09/2027	EUR	400,000	371,269	0.24	<b>Autostrade per l'Italia SpA 1.63% 25/01/2028</b>				
BPCE SA 3.50% 25/01/2028	EUR	1,100,000	1,095,255	0.72	<b>Autostrade per l'Italia SpA 2.00% 04/12/2028</b>				
BPCE SA, FRN 1.63% 02/03/2029	EUR	300,000	276,533	0.18	<b>Banco BPM SpA 0.88% 15/07/2026</b>				
BPCE SA, FRN 5.75% 01/06/2033	EUR	500,000	524,057	0.34	<b>Enel SpA 5.63% 21/06/2027</b>				
BPCE SA, FRN 1.75% 02/02/2034	EUR	700,000	624,761	0.41	<b>Enel SpA, FRN 2.25% 31/12/2049</b>				
Credit Agricole SA, FRN 4.00% 12/10/2026	EUR	200,000	200,321	0.13	<b>Enel SpA, FRN 4.75% 31/12/2049</b>				
Credit Agricole SA 0.13% 09/12/2027	EUR	200,000	177,265	0.12	<b>Enel SpA, FRN 6.38% 31/12/2049</b>				
Credit Agricole SA, FRN 0.63% 12/01/2028	EUR	500,000	461,750	0.30	<b>Enel SpA, FRN 1.38% 08/09/2172</b>				
Credit Agricole SA 0.38% 20/04/2028	EUR	600,000	530,552	0.35	<b>ENI SpA 3.63% 19/05/2027</b>				
Credit Agricole SA 1.13% 24/02/2029	EUR	200,000	179,633	0.12	<b>ENI SpA, FRN 2.00% 31/12/2049</b>				
Credit Agricole SA 2.00% 25/03/2029	EUR	200,000	183,617	0.12	<b>ENI SpA, FRN 2.63% 31/12/2049</b>				
Credit Agricole SA, FRN 5.50% 28/08/2033	EUR	1,000,000	1,041,475	0.68	<b>Intesa Sanpaolo SpA 4.00% 19/05/2026</b>				
Danone SA, FRN 1.00% 31/12/2049	EUR	300,000	277,757	0.18	<b>Intesa Sanpaolo SpA 1.00% 19/11/2026</b>				
Engie SA 0.00% 04/03/2027	EUR	300,000	273,639	0.18	<b>Intesa Sanpaolo SpA 4.38% 29/08/2027</b>				
Engie SA 3.75% 06/09/2027	EUR	100,000	100,495	0.06	<b>Intesa Sanpaolo SpA, FRN 5.00% 08/03/2028</b>				



JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
Svenska Handelsbanken AB 0.01% 02/12/2027	EUR	200,000	178,319	0.12	Celanese US Holdings LLC 2.13% 01/03/2027	EUR	315,000	300,003	0.20
Svenska Handelsbanken AB 1.38% 23/02/2029	EUR	200,000	182,487	0.12	Celanese US Holdings LLC 0.63% 10/09/2028	EUR	900,000	778,986	0.51
Swedbank AB, FRN 0.30% 20/05/2027	EUR	571,000	537,060	0.35	Celanese US Holdings LLC 5.34% 19/01/2029	EUR	200,000	209,669	0.14
<i>Sweden total</i>			<b>3,981,640</b>	<b>2.61</b>	Citigroup, Inc., FRN 0.50% 08/10/2027	EUR	834,000	777,564	0.51
<i>Switzerland (31 December 2023: 1.90%)</i>					Corning, Inc. 3.88% 15/05/2026	EUR	1,127,000	1,127,147	0.74
UBS Group AG, FRN 2.13% 13/10/2026	EUR	692,000	675,907	0.44	Equinix, Inc. 0.25% 15/03/2027	EUR	300,000	274,305	0.18
UBS Group AG, FRN 0.25% 03/11/2026	EUR	300,000	285,400	0.18	Exxon Mobil Corp. 0.52% 26/06/2028	EUR	1,099,000	988,936	0.65
UBS Group AG, FRN 2.75% 15/06/2027	EUR	700,000	685,254	0.45	Fidelity National Information Services, Inc. 1.50% 21/05/2027	EUR	350,000	330,184	0.22
UBS Group AG, FRN 1.00% 24/06/2027	EUR	579,000	547,643	0.36	General Electric Co. 1.88% 28/05/2027	EUR	100,000	94,929	0.06
UBS Group AG, FRN 0.25% 05/11/2028	EUR	528,000	471,141	0.31	Goldman Sachs Group, Inc. (The) 1.63% 27/07/2026	EUR	190,000	182,785	0.12
UBS Group AG, FRN 7.75% 01/03/2029	EUR	148,000	167,160	0.11	Goldman Sachs Group, Inc. (The) 0.25% 26/01/2028	EUR	606,000	542,116	0.35
<i>Switzerland total</i>			<b>2,832,505</b>	<b>1.85</b>	Goldman Sachs Group, Inc. (The) 1.25% 07/02/2029	EUR	600,000	539,933	0.35
<i>United Kingdom (31 December 2023: 10.45%)</i>					Goldman Sachs Group, Inc. (The) 0.88% 09/05/2029	EUR	400,000	351,505	0.23
Anglo American Capital plc 1.63% 11/03/2026	EUR	174,000	168,379	0.11	McDonald's Corp. 0.25% 04/10/2028	EUR	600,000	526,237	0.34
AstraZeneca plc 3.63% 03/03/2027	EUR	300,000	302,427	0.20	McDonald's Corp. 2.38% 31/05/2029	EUR	400,000	380,471	0.25
Aviva plc, FRN 3.38% 04/12/2045	EUR	100,000	98,580	0.07	Morgan Stanley, FRN 0.41% 29/10/2027	EUR	1,073,000	996,245	0.65
Barclays plc, FRN 2.89% 31/01/2027	EUR	1,411,000	1,391,975	0.91	Morgan Stanley, FRN 4.81% 25/10/2028	EUR	477,000	494,062	0.32
Barclays plc, FRN 0.88% 28/01/2028	EUR	461,000	428,448	0.28	Morgan Stanley, FRN 4.66% 02/03/2029	EUR	500,000	515,499	0.34
BP Capital Markets plc 2.52% 07/04/2028	EUR	749,000	724,008	0.47	Morgan Stanley, FRN 0.50% 26/10/2029	EUR	200,000	174,676	0.11
BP Capital Markets plc, FRN 3.25% 31/12/2049	EUR	931,000	909,727	0.60	Morgan Stanley, FRN 3.79% 21/03/2030	EUR	200,000	200,112	0.13
HSBC Holdings plc, FRN 3.02% 15/06/2027	EUR	487,000	479,696	0.31	Netflix, Inc. 3.63% 15/05/2027	EUR	580,000	582,444	0.38
HSBC Holdings plc, FRN 6.36% 16/11/2032	EUR	935,000	991,251	0.65	Prologis Euro Finance LLC 0.38% 06/02/2028	EUR	175,000	155,738	0.10
Lloyds Bank Corporate Markets plc 2.38% 09/04/2026	EUR	1,127,000	1,103,932	0.72	Prologis Euro Finance LLC 1.00% 08/02/2029	EUR	700,000	618,608	0.41
Lloyds Banking Group plc, FRN 4.38% 05/04/2034	EUR	262,000	259,920	0.17	Thermo Fisher Scientific, Inc. 3.20% 21/01/2026	EUR	100,000	99,361	0.06
Motability Operations Group plc 0.38% 03/01/2026	EUR	2,141,000	2,044,902	1.34	Thermo Fisher Scientific, Inc. 1.40% 23/01/2026	EUR	200,000	193,284	0.13
Motability Operations Group plc 0.13% 20/07/2028	EUR	300,000	261,464	0.17	Thermo Fisher Scientific, Inc. 0.50% 01/03/2028	EUR	248,000	223,941	0.15
National Grid plc 2.18% 30/06/2026	EUR	1,095,000	1,064,337	0.70	T-Mobile USA, Inc. 3.55% 08/05/2029	EUR	100,000	100,207	0.07
National Grid plc 0.16% 20/01/2028	EUR	974,000	860,828	0.56	Toyota Motor Credit Corp. 0.25% 16/07/2026	EUR	453,000	425,199	0.28
National Grid plc 0.25% 01/09/2028	EUR	700,000	609,446	0.40	Toyota Motor Credit Corp. 0.13% 05/11/2027	EUR	300,000	269,527	0.18
Nationwide Building Society 2.00% 28/04/2027	EUR	1,274,000	1,221,809	0.80	<i>United States total</i>			<b>23,246,324</b>	<b>15.23</b>
Nationwide Building Society 0.25% 14/09/2028	EUR	200,000	174,615	0.11	<b>Total investments in Corporate Debt Securities</b>			<b>150,903,643</b>	<b>98.84</b>
NatWest Group plc, FRN 4.77% 16/02/2029	EUR	496,000	510,802	0.34	<b>Total Bonds</b>			<b>150,903,643</b>	<b>98.84</b>
NatWest Group plc, FRN 0.67% 14/09/2029	EUR	381,000	334,553	0.22					
NatWest Group plc, FRN 0.78% 26/02/2030	EUR	530,000	460,356	0.30					
NatWest Markets plc 0.13% 12/11/2025	EUR	200,000	190,615	0.13					
Santander UK Group Holdings plc, FRN 3.53% 25/08/2028	EUR	100,000	98,849	0.07					
Standard Chartered plc, FRN 0.80% 17/11/2029	EUR	100,000	87,656	0.06					
Standard Chartered plc, FRN 2.50% 09/09/2030	EUR	173,000	169,597	0.11					
Tesco Corporate Treasury Services plc 0.88% 29/05/2026	EUR	775,000	736,513	0.48					
Thames Water Utilities Finance plc 0.88% 31/01/2028	EUR	838,000	672,406	0.44					
Vodafone Group plc 0.90% 24/11/2026	EUR	133,000	125,453	0.08					
<i>United Kingdom total</i>			<b>16,482,544</b>	<b>10.80</b>					
<i>United States (31 December 2023: 17.71%)</i>									
AbbVie, Inc. 0.75% 18/11/2027	EUR	2,156,000	1,983,070	1.30					
AbbVie, Inc. 2.63% 15/11/2028	EUR	400,000	388,675	0.25					
American Honda Finance Corp. 3.50% 24/04/2026	EUR	200,000	199,936	0.13					
American Honda Finance Corp. 0.30% 07/07/2028	EUR	1,450,000	1,281,767	0.84					
American International Group, Inc. 1.88% 21/06/2027	EUR	329,000	312,825	0.20					
Apple, Inc. 0.00% 15/11/2025	EUR	800,000	764,310	0.50					
AT&T, Inc. 3.55% 18/11/2025	EUR	340,000	339,274	0.22					
AT&T, Inc. 1.60% 19/05/2028	EUR	1,300,000	1,211,302	0.79					
Bank of America Corp., FRN 1.95% 27/10/2026	EUR	1,433,000	1,398,843	0.92					
Bank of America Corp., FRN 1.78% 04/05/2027	EUR	200,000	193,450	0.13					
Bank of America Corp., FRN 0.58% 24/08/2028	EUR	300,000	272,655	0.18					
Booking Holdings, Inc. 0.50% 08/03/2028	EUR	1,250,000	1,124,555	0.74					
Carrier Global Corp. 4.13% 29/05/2028	EUR	1,000,000	1,017,972	0.67					
Celanese US Holdings LLC 4.78% 19/07/2026	EUR	300,000	304,017	0.20					

JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

	Fair Value EUR	% of Net Assets
Total financial assets at fair value through profit or loss	150,903,643	98.84
Cash	323,565	0.21
Other assets and liabilities	1,448,245	0.95
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b><u>152,675,453</u></b>	<b><u>100.00</u></b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	96.70
Other assets	3.30
<b>Total Assets</b>	<b><u>100.00</u></b>



JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF

Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
<b>Bonds</b>					<b>Bonds</b>				
<b>Corporate Debt Securities (31 December 2023: 98.83%)</b>					<b>Corporate Debt Securities (31 December 2023: 98.83%)</b>				
<i>Australia (31 December 2023: 2.19%)</i>					<i>Australia (31 December 2023: 2.19%)</i>				
APA Infrastructure Ltd. 1.25% 15/03/2033	EUR	600,000	476,728	0.14	Banque Federative du Credit Mutuel SA 0.25% 19/07/2028	EUR	200,000	173,316	0.05
Ausgrid Finance Pty. Ltd. 1.25% 30/07/2025	EUR	350,000	340,904	0.10	Banque Federative du Credit Mutuel SA 0.63% 03/11/2028	EUR	200,000	174,612	0.05
Australia Pacific Airports Melbourne Pty. Ltd. 4.38% 24/05/2033	EUR	500,000	516,515	0.15	Banque Federative du Credit Mutuel SA 1.13% 19/11/2031	EUR	700,000	558,679	0.17
Macquarie Group Ltd. 0.95% 21/05/2031	EUR	100,000	83,725	0.03	Banque Federative du Credit Mutuel SA 3.75% 01/02/2033	EUR	1,200,000	1,197,563	0.36
Scentre Group Trust 1 / Scentre Group Trust 2 1.45% 28/03/2029	EUR	958,000	865,023	0.26	Banque Federative du Credit Mutuel SA 4.38% 11/01/2034	EUR	1,100,000	1,075,396	0.32
Sydney Airport Finance Co. Pty. Ltd. 1.75% 26/04/2028	EUR	400,000	373,169	0.11	BNP Paribas SA 0.13% 04/09/2026	EUR	800,000	743,875	0.22
Sydney Airport Finance Co. Pty. Ltd. 4.38% 03/05/2033	EUR	723,000	747,023	0.22	BNP Paribas SA, FRN 2.13% 23/01/2027	EUR	1,300,000	1,264,958	0.38
Transurban Finance Co. Pty. Ltd. 3.97% 12/03/2036	EUR	1,200,000	1,183,205	0.35	BNP Paribas SA, FRN 0.38% 14/10/2027	EUR	200,000	184,950	0.05
Woolworths Group Ltd. 0.38% 15/11/2028	EUR	550,000	475,143	0.14	BNP Paribas SA, FRN 0.50% 19/02/2028	EUR	600,000	550,180	0.16
					BNP Paribas SA, FRN 1.13% 17/04/2029	EUR	1,000,000	904,104	0.27
					BNP Paribas SA 4.13% 24/05/2033	EUR	200,000	206,875	0.06
					BPCE SA 0.25% 15/01/2026	EUR	1,900,000	1,801,913	0.54
					BPCE SA 1.38% 23/03/2026	EUR	1,200,000	1,152,238	0.34
					BPCE SA, FRN 1.63% 02/03/2029	EUR	700,000	645,243	0.19
					BPCE SA 0.25% 14/01/2031	EUR	500,000	401,666	0.12
					BPCE SA 0.75% 03/03/2031	EUR	600,000	490,909	0.15
					BPCE SA 1.00% 14/01/2032	EUR	500,000	405,733	0.12
					BPCE SA 2.38% 26/04/2032	EUR	700,000	635,289	0.19
					BPCE SA 4.00% 29/11/2032	EUR	300,000	304,539	0.09
					BPCE SA 4.50% 13/01/2033	EUR	100,000	103,389	0.03
					Cie de Saint-Gobain SA 2.63% 10/08/2032	EUR	500,000	462,901	0.14
					Credit Agricole SA 2.00% 25/03/2029	EUR	1,200,000	1,101,700	0.33
					Credit Agricole SA, FRN 0.50% 21/09/2029	EUR	900,000	783,085	0.23
					Credit Agricole SA 0.88% 14/01/2032	EUR	500,000	402,800	0.12
					Credit Agricole SA 4.00% 18/01/2033	EUR	500,000	510,813	0.15
					Credit Agricole SA, FRN 5.50% 28/08/2033	EUR	500,000	520,737	0.15
					Credit Mutuel Arkea SA 3.38% 11/03/2031	EUR	200,000	187,401	0.06
					Engie SA 0.00% 04/03/2027	EUR	900,000	820,918	0.24
					Engie SA 1.00% 26/10/2036	EUR	1,700,000	1,215,794	0.36
					Engie SA 1.25% 24/10/2041	EUR	1,600,000	1,016,158	0.30
					L'Oreal SA 3.38% 23/01/2027	EUR	800,000	802,400	0.24
					L'Oreal SA 3.38% 23/11/2029	EUR	500,000	504,722	0.15
					Orange SA 1.00% 12/09/2025	EUR	400,000	387,404	0.12
					Orange SA 0.00% 29/06/2026	EUR	700,000	653,495	0.19
					Orange SA 2.00% 15/01/2029	EUR	1,100,000	1,037,479	0.31
					Orange SA 1.88% 12/09/2030	EUR	700,000	638,446	0.19
					Orange SA 2.38% 18/05/2032	EUR	500,000	461,751	0.14
					Orange SA 0.63% 16/12/2033	EUR	100,000	76,714	0.02
					Orange SA 0.75% 29/06/2034	EUR	800,000	612,190	0.18
					Orange SA 3.88% 11/09/2035	EUR	300,000	306,549	0.09
					Orange SA 1.38% 04/09/2049	EUR	100,000	65,624	0.02
					Orange SA, FRN 1.38% 31/12/2049	EUR	100,000	86,103	0.03
					Schneider Electric SE 3.25% 09/11/2027	EUR	400,000	399,624	0.12
					Schneider Electric SE 1.50% 15/01/2028	EUR	200,000	188,805	0.06
					Schneider Electric SE 3.38% 13/04/2034	EUR	300,000	296,526	0.09
					Societe Generale SA, FRN 0.63% 02/12/2027	EUR	800,000	738,040	0.22
					Societe Generale SA 2.13% 27/09/2028	EUR	300,000	278,957	0.08
					Societe Generale SA 0.88% 24/09/2029	EUR	900,000	769,670	0.23
					Societe Generale SA 1.25% 12/06/2030	EUR	600,000	512,418	0.15
					Societe Generale SA, FRN 4.25% 06/12/2030	EUR	1,300,000	1,298,974	0.39
					Sodexo SA 1.00% 17/07/2028	EUR	550,000	502,109	0.15
					Sodexo SA 1.00% 27/04/2029	EUR	1,150,000	1,035,448	0.31
					TotalEnergies Capital International SA 1.49% 04/09/2030	EUR	600,000	536,336	0.16
					TotalEnergies SE, FRN 2.00% 31/12/2049	EUR	1,440,000	1,345,005	0.40
					TotalEnergies SE, FRN 2.13% 31/12/2049	EUR	781,000	644,325	0.19
					TotalEnergies SE, FRN 3.25% 31/12/2049	EUR	1,362,000	1,160,666	0.35
					Vinci SA 1.75% 26/09/2030	EUR	200,000	181,467	0.05
					<i>France total</i>			<b>46,214,112</b>	<b>13.74</b>
					<i>Germany (31 December 2023: 2.11%)</i>				
					Allianz SE, FRN 2.24% 07/07/2045	EUR	400,000	392,509	0.12
					Bertelsmann SE & Co. KGaA 3.50% 29/05/2029	EUR	2,400,000	2,389,064	0.71
					Deutsche Bank AG, FRN 1.75% 19/11/2030	EUR	800,000	702,956	0.21
					Hannover Rueck SE, FRN 1.13% 09/10/2039	EUR	200,000	171,932	0.05
					Hannover Rueck SE, FRN 1.38% 30/06/2042	EUR	1,200,000	976,385	0.29
					Hannover Rueck SE, FRN 5.88% 26/08/2043	EUR	900,000	998,241	0.30
					Hannover Rueck SE, FRN 3.38% 31/12/2049	EUR	400,000	393,933	0.12
					Mercedes-Benz Group AG 1.13% 06/11/2031	EUR	120,000	102,083	0.03
					Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, FRN 3.25% 26/05/2049	EUR	100,000	96,273	0.03







JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
Thermo Fisher Scientific, Inc. 1.88% 01/10/2049	EUR	100,000	67,300	0.02
Toyota Motor Credit Corp. 0.25% 16/07/2026	EUR	2,364,000	2,218,920	0.66
Toyota Motor Credit Corp. 3.85% 24/07/2030	EUR	1,800,000	1,828,089	0.54
Wells Fargo & Co. 1.00% 02/02/2027	EUR	1,135,000	1,061,533	0.32
Westlake Corp. 1.63% 17/07/2029	EUR	1,432,000	1,287,524	0.38
<i>United States total</i>			<b>80,525,618</b>	<b>23.94</b>
<b>Total investments in Corporate Debt Securities</b>			<b><u>332,448,087</u></b>	<b><u>98.86</u></b>
<b>Total Bonds</b>			<b><u>332,448,087</u></b>	<b><u>98.86</u></b>

JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value EUR	% of Net Assets
<b>Class GBP Hedged (acc)*</b>							
EUR	87,692	GBP	74,172	02/07/2024	Barclays	208	-
EUR	433,101	GBP	366,699	02/07/2024	Citibank NA	589	-
EUR	129,274	GBP	109,479	02/07/2024	Citibank NA	146	-
EUR	27,532,758	GBP	23,298,599	02/07/2024	Morgan Stanley	52,680	0.01
EUR	597	GBP	504	02/07/2024	State Street	3	-
GBP	217,467	EUR	255,177	02/07/2024	Barclays	1,320	-
GBP	79,628	EUR	93,363	02/07/2024	Barclays	556	-
GBP	22,668,692	EUR	26,605,596	02/07/2024	BNP Paribas	131,522	0.04
GBP	147,795	EUR	173,544	02/07/2024	BNP Paribas	776	-
GBP	62,993	EUR	73,898	02/07/2024	Morgan Stanley	400	-
GBP	59,008	EUR	69,202	02/07/2024	Morgan Stanley	396	-
GBP	40,177	EUR	47,013	02/07/2024	State Street	375	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2023: 0.04%)</b>						<b>188,971</b>	<b>0.05</b>
<b>Class GBP Hedged (acc)*</b>							
EUR	518	GBP	441	02/07/2024	Bank of America Merrill Lynch	(2)	-
EUR	105	GBP	89	02/07/2024	State Street	-	-
EUR	97,411	GBP	82,966	02/07/2024	State Street	(446)	-
EUR	87,373	GBP	74,639	02/07/2024	State Street	(662)	-
GBP	84,298	EUR	99,725	02/07/2024	Barclays	(298)	-
GBP	130,832	EUR	154,974	02/07/2024	BNP Paribas	(661)	-
GBP	175,063	EUR	206,216	02/08/2024	BNP Paribas	(5)	-
GBP	424,564	EUR	502,868	02/07/2024	Citibank NA	(2,107)	-
GBP	125	EUR	149	02/07/2024	Morgan Stanley	(1)	-
GBP	1,295	EUR	1,531	02/07/2024	Morgan Stanley	(5)	-
GBP	90,717	EUR	107,313	02/07/2024	Morgan Stanley	(315)	-
GBP	49,668	EUR	58,593	02/08/2024	Morgan Stanley	(89)	-
GBP	23,298,599	EUR	27,497,163	02/08/2024	Morgan Stanley	(53,209)	(0.02)
<b>Total unrealised loss on Forward Currency Contracts (31 December 2023: (0.04)%)</b>						<b>(57,800)</b>	<b>(0.02)</b>

\*Contracts entered into for share class currency hedging purpose.

	Fair Value EUR	% of Net Assets
Total financial assets at fair value through profit or loss	332,637,058	98.91
Total financial liabilities at fair value through profit or loss	(57,800)	(0.02)
Cash	3,218,598	0.96
Other assets and liabilities	488,055	0.15
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b>336,285,911</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	92.84
Transferable securities and money market instruments other than those admitted to an official stock exchange listing or dealt in on another regulated market	0.05
OTC financial derivative instruments	0.05
Other assets	7.06
<b>Total Assets</b>	<b>100.00</b>

JPMorgan ETFs (Ireland) ICAV - EUR Ultra-Short Income UCITS ETF

Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
<b>Bonds</b>					<i>Belgium (31 December 2023: 0.69%)</i>				
<b>Asset-Backed Securities (31 December 2023: 8.32%)</b>					Bridgestone Europe NV/SA 0.00% 25/10/2024	EUR	3,000,000	2,961,636	0.37
<i>Cayman Islands (31 December 2023: 0.00%)</i>					Bridgestone Europe NV/SA 0.00% 29/10/2024	EUR	4,000,000	3,947,192	0.50
Benefit Street Partners CLO VIII Ltd. 'A1AR', FRN 6.69% 20/01/2031	USD	2,113,618	1,973,702	0.25	KBC Bank NV 0.00% 10/07/2024	EUR	8,000,000	7,999,963	1.01
CIFC Funding 2018-I Ltd. 'A', FRN 6.59% 18/04/2031	USD	3,213,134	2,999,525	0.38	<i>Belgium total</i>			<b>14,908,791</b>	<b>1.88</b>
Magnetite XV Ltd. 'AR', FRN 6.60% 25/07/2031	USD	2,618,874	2,443,702	0.31	<i>Canada (31 December 2023: 4.99%)</i>				
<i>Cayman Islands total</i>			<b>7,416,929</b>	<b>0.94</b>	Bank of Nova Scotia (The), FRN 4.26% 12/12/2025	EUR	14,000,000	14,051,856	1.77
<i>France (31 December 2023: 1.70%)</i>					Canadian Imperial Bank of Commerce, FRN 4.26% 09/06/2025	EUR	550,000	551,342	0.07
Auto ABS French Leases 2021 FCT 'A', FRN 4.49% 29/06/2033	EUR	1,754,599	1,756,215	0.22	Daimler Truck Finance Canada, Inc., FRN 4.22% 18/03/2025	EUR	4,000,000	4,008,080	0.51
BPCE Home Loans 2021-G FCT 'A', FRN 4.57% 31/10/2055	EUR	5,814,298	5,842,178	0.74	National Bank of Canada, FRN 4.22% 06/03/2026	EUR	6,000,000	6,006,600	0.76
BPCE Home Loans FCT 2020 'A', FRN 4.52% 31/10/2054	EUR	1,441,410	1,445,319	0.18	Royal Bank of Canada 0.13% 23/07/2024	EUR	1,000,000	997,860	0.13
Bumper FR 2022-1 'A', FRN 4.34% 27/04/2032	EUR	2,930,111	2,936,155	0.37	Toronto-Dominion Bank (The), FRN 4.17% 16/02/2027	EUR	10,200,000	10,227,856	1.29
<i>France total</i>			<b>11,979,867</b>	<b>1.51</b>	<i>Canada total</i>			<b>35,843,594</b>	<b>4.53</b>
<i>Germany (31 December 2023: 0.78%)</i>					<i>China (31 December 2023: 0.00%)</i>				
Red & Black Auto Germany 10 UG 'A', FRN 4.05% 15/09/2032	EUR	3,925,736	3,928,206	0.49	China Development Bank 0.00% 27/09/2024	EUR	16,000,000	15,851,360	2.00
Red & Black Auto Germany 8 UG 'A', FRN 4.30% 15/09/2030	EUR	1,548,220	1,552,890	0.20	<i>China total</i>			<b>15,851,360</b>	<b>2.00</b>
<i>Germany total</i>			<b>5,481,096</b>	<b>0.69</b>	<i>Denmark (31 December 2023: 1.91%)</i>				
<i>Ireland (31 December 2023: 0.97%)</i>					Danske Bank A/S 0.00% 07/03/2025	EUR	4,000,000	3,901,012	0.49
Madison Park Euro Funding XIV DAC 'A1R', FRN 4.71% 15/07/2032	EUR	4,998,162	4,970,352	0.63	Danske Bank A/S, FRN 4.26% 11/08/2025	EUR	2,500,000	2,505,600	0.32
Palmer Square European Loan Funding 2022-1 DAC 'A', FRN 4.63% 15/10/2031	EUR	3,002,956	2,991,992	0.38	Jyske Bank A/S 0.00% 05/06/2025	EUR	6,000,000	5,800,386	0.73
<i>Ireland total</i>			<b>7,962,344</b>	<b>1.01</b>	<i>Denmark total</i>			<b>12,206,998</b>	<b>1.54</b>
<i>Luxembourg (31 December 2023: 4.13%)</i>					<i>Finland (31 December 2023: 5.17%)</i>				
Bavarian Sky SA 'A', FRN 4.02% 20/03/2030	EUR	2,576,636	2,579,007	0.33	Nordea Bank Abp, FRN 4.38% 06/09/2026	EUR	7,000,000	7,043,400	0.89
Bumper DE SA 'A', FRN 4.18% 23/08/2032	EUR	5,278,111	5,286,873	0.67	OP Corporate Bank plc 0.00% 24/03/2025	EUR	8,000,000	7,790,205	0.98
Compartment VCL 35 'A', FRN 4.31% 21/01/2028	EUR	463,081	463,589	0.06	<i>Finland total</i>			<b>14,833,605</b>	<b>1.87</b>
Compartment VCL 38 'A', FRN 4.04% 21/01/2029	EUR	5,498,569	5,503,336	0.69	<i>France (31 December 2023: 13.11%)</i>				
Compartment VCL 39 'A', FRN 4.03% 21/04/2029	EUR	1,780,740	1,782,298	0.22	Bank of China Ltd., Paris Branch 0.00% 29/07/2024	EUR	7,000,000	6,977,401	0.88
Compartment VCL 40 'A', FRN 4.03% 21/08/2029	EUR	2,900,369	2,903,217	0.37	Banque Federative du Credit Mutuel SA 0.00% 26/11/2024	EUR	6,000,000	5,908,609	0.75
Compartment VCL 41 'A', FRN 4.07% 21/12/2029	EUR	2,151,545	2,154,112	0.27	Banque Federative du Credit Mutuel SA 0.00% 29/11/2024	EUR	10,000,000	9,844,752	1.24
PBD Germany Auto Lease Master SA - Compartment 2021-1 'A', FRN 4.32% 26/11/2030	EUR	2,067,280	2,071,094	0.26	Banque Federative du Credit Mutuel SA 0.00% 23/01/2025	EUR	4,000,000	4,002,180	0.50
Silver Arrow SA Compartment 14 'A', FRN 4.30% 15/06/2029	EUR	1,021,543	1,023,672	0.13	Banque Federative du Credit Mutuel SA 0.00% 04/02/2025	EUR	5,000,000	4,889,909	0.62
Silver Arrow SA Compartment 16 'A', FRN 4.08% 15/09/2030	EUR	4,206,142	4,213,696	0.53	Banque Federative du Credit Mutuel SA 0.00% 04/03/2025	EUR	2,000,000	1,950,604	0.25
Silver Arrow SA Compartment 17 'A', FRN 4.00% 15/06/2031	EUR	3,686,125	3,689,910	0.47	BPCE SA, FRN 4.10% 06/09/2024	EUR	8,000,000	8,001,680	1.01
<i>Luxembourg total</i>			<b>31,670,804</b>	<b>4.00</b>	BPCE SA 0.00% 21/11/2024	EUR	500,000	492,629	0.06
<i>Netherlands (31 December 2023: 0.74%)</i>					BPCE SA 0.00% 26/11/2024	EUR	3,000,000	2,954,304	0.37
Bumper NL 2023-1 BV 'A', FRN 4.27% 22/03/2035	EUR	3,800,000	3,812,924	0.48	BPCE SA 3.63% 17/04/2026	EUR	2,000,000	2,001,266	0.25
Globaldrive Auto Receivables 2021-A BV 'A', FRN 4.31% 20/02/2029	EUR	312,328	312,604	0.04	BPCE SA 3.50% 25/01/2028	EUR	5,000,000	4,979,000	0.63
Hill FL 2022-1 BV 'A', FRN 4.28% 18/05/2030	EUR	1,430,370	1,434,691	0.18	Bpifrance 0.00% 30/09/2024	EUR	5,000,000	4,953,436	0.63
<i>Netherlands total</i>			<b>5,560,219</b>	<b>0.70</b>	Cie de Saint-Gobain SA, FRN 4.10% 18/07/2024	EUR	7,000,000	7,000,658	0.88
<b>Total investments in Asset-Backed Securities</b>			<b>70,071,259</b>	<b>8.85</b>	Credit Agricole SA 0.00% 27/11/2024	EUR	10,000,000	9,846,050	1.24
<b>Corporate Debt Securities (31 December 2023: 80.23%)</b>					Credit Agricole SA 0.00% 02/01/2025	EUR	2,000,000	1,962,241	0.25
<i>Australia (31 December 2023: 0.46%)</i>					Electricite de France SA 4.63% 11/09/2024	EUR	7,500,000	7,507,830	0.95
Agricultural Bank of China Ltd., Sydney Branch 0.00% 29/07/2024	EUR	5,000,000	4,984,266	0.63	Engie SA 3.63% 06/12/2026	EUR	3,000,000	3,005,653	0.38
Macquarie Bank Ltd. 0.00% 23/09/2024	EUR	2,000,000	1,982,622	0.25	Kering SA 3.75% 05/09/2025	EUR	6,000,000	6,003,396	0.76
Macquarie Bank Ltd. 0.00% 25/06/2025	EUR	3,000,000	2,895,980	0.37	La Banque Postale SA 0.00% 23/07/2024	EUR	10,000,000	10,000,208	1.26
Transurban Finance Co. Pty. Ltd. 1.88% 16/09/2024	EUR	4,000,000	3,981,650	0.50	L'Oreal SA 3.38% 23/01/2027	EUR	12,000,000	12,036,516	1.52
<i>Australia total</i>			<b>13,844,518</b>	<b>1.75</b>	LVMH Moet Hennessy Louis Vuitton SE 3.38% 21/10/2025	EUR	5,000,000	4,991,500	0.63
					Schneider Electric SE 3.38% 06/04/2025	EUR	6,500,000	6,478,842	0.82
					Societe Generale SA, FRN 4.40% 19/01/2026	EUR	2,000,000	2,005,512	0.25
					Societe Generale SA 4.25% 28/09/2026	EUR	2,400,000	2,428,365	0.31
					Societe Generale SA 0.13% 18/02/2028	EUR	3,500,000	3,080,833	0.39
					Svenska Handelsbanken AB, Paris Branch 0.00% 25/07/2024	EUR	6,000,000	5,983,262	0.76
					Veolia Environnement SA 0.00% 05/06/2025	EUR	5,000,000	4,824,010	0.61
					Vinci SA, FRN 4.06% 13/05/2026	EUR	3,300,000	3,298,870	0.42
					<i>France total</i>			<b>147,409,516</b>	<b>18.62</b>

JPMorgan ETFs (Ireland) ICAV - EUR Ultra-Short Income UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
<i>Germany (31 December 2023: 3.67%)</i>					<i>South Korea (31 December 2023: 0.16%)</i>				
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, FRN 4.25% 28/02/2025	EUR	5,000,000	5,004,850	0.63	KEB Hana Bank 0.00% 06/11/2024	EUR	7,000,000	6,902,453	0.87
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, FRN 4.46% 16/11/2026	EUR	5,000,000	5,019,500	0.63	Kookmin Bank Co. Ltd. 0.00% 17/07/2024	EUR	5,000,000	4,990,379	0.63
Honda Bank GmbH 0.00% 16/09/2024	EUR	5,000,000	4,958,969	0.63	Kookmin Bank Co. Ltd. 0.00% 27/11/2024	EUR	2,000,000	1,969,341	0.25
Honda Bank GmbH 0.00% 30/09/2024	EUR	3,000,000	2,971,009	0.37	Woori Bank 0.00% 10/02/2025	EUR	9,000,000	8,796,653	1.11
Kreditanstalt fuer Wiederaufbau 2.88% 29/05/2026	EUR	10,000,000	9,961,880	1.26	<b>South Korea total</b>				
Kreditanstalt fuer Wiederaufbau 0.00% 15/06/2026	EUR	10,000,000	9,427,360	1.19	<b>22,658,826 2.86</b>				
Kreditanstalt fuer Wiederaufbau 0.00% 31/03/2027	EUR	10,000,000	9,227,390	1.17	<i>Spain (31 December 2023: 2.35%)</i>				
Standard Chartered Bank AG 0.00% 27/02/2025	EUR	6,000,000	5,854,678	0.74	Banco Bilbao Vizcaya Argentaria SA 0.75% 04/06/2025	EUR	1,000,000	974,010	0.12
Standard Chartered Bank AG 0.00% 03/03/2025	EUR	3,000,000	2,926,193	0.37	Banco Santander SA 0.20% 11/02/2028	EUR	7,100,000	6,308,350	0.80
Standard Chartered Bank AG 0.00% 09/05/2025	EUR	2,000,000	1,938,348	0.24	CaixaBank SA 0.00% 05/06/2025	EUR	5,000,000	4,823,997	0.61
Volkswagen Bank GmbH 4.25% 07/01/2026	EUR	6,500,000	6,537,895	0.83	<b>Spain total</b>				
Volkswagen Financial Services AG 0.00% 12/02/2025	EUR	2,000,000	1,954,052	0.25	<b>12,106,357 1.53</b>				
Volkswagen Financial Services AG 3.75% 10/09/2026	EUR	1,750,000	1,752,544	0.22	<i>Supranational (31 December 2023: 0.00%)</i>				
Volkswagen Leasing GmbH 0.00% 19/07/2024	EUR	1,000,000	998,120	0.13	European Investment Bank 0.00% 22/12/2026	EUR	10,000,000	9,302,640	1.18
Volkswagen Leasing GmbH 1.38% 20/01/2025	EUR	1,963,000	1,936,765	0.24	<b>Supranational total</b>				
<b>Germany total</b>					<b>9,302,640 1.18</b>				
<b>70,469,553 8.90</b>					<i>Sweden (31 December 2023: 7.45%)</i>				
<i>Hong Kong (31 December 2023: 0.57%)</i>					Svenska Handelsbanken AB 0.00% 06/03/2025				
Kookmin Bank Co. Ltd., Hong Kong Branch 0.00% 30/08/2024	EUR	5,000,000	4,967,825	0.63	Volvo Treasury AB 3.75% 25/11/2024	EUR	10,000,000	9,753,282	1.23
<b>Hong Kong total</b>					Volvo Treasury AB, FRN 4.39% 09/01/2026	EUR	5,000,000	4,996,065	0.63
<b>4,967,825 0.63</b>					Volvo Treasury AB, FRN 4.20% 22/05/2026	EUR	3,000,000	3,010,410	0.38
<i>Ireland (31 December 2023: 2.58%)</i>					Volvo Treasury AB, FRN 4.20% 22/05/2026	EUR	5,500,000	5,505,170	0.70
Linde plc 3.63% 12/06/2025	EUR	3,500,000	3,497,168	0.44	<b>Sweden total</b>				
Matchpoint Finance plc 0.00% 14/11/2024	EUR	10,000,000	9,854,512	1.25	<b>23,264,927 2.94</b>				
Wells Fargo Bank International Unlimited Co. 0.00% 30/08/2024	EUR	15,000,000	14,900,839	1.88	<i>Switzerland (31 December 2023: 0.69%)</i>				
<b>Ireland total</b>					UBS AG 0.00% 24/04/2025				
<b>28,252,519 3.57</b>					<b>Switzerland total</b>				
<i>Italy (31 December 2023: 0.59%)</i>					<b>4,852,720 0.61</b>				
Intesa Sanpaolo SpA 4.50% 02/10/2025	EUR	5,000,000	5,039,350	0.64	<i>United Kingdom (31 December 2023: 17.43%)</i>				
<b>Italy total</b>					Amcor UK Finance plc 0.00% 27/11/2024				
<b>5,039,350 0.64</b>					Bank of China Ltd., London Branch 0.00% 19/09/2024				
<i>Japan (31 December 2023: 0.26%)</i>					Bank of Montreal, London Branch 3.68% 05/06/2025				
Asahi Group Holdings Ltd. 0.16% 23/10/2024	EUR	800,000	790,880	0.10	Barclays plc 0.00% 18/09/2024	EUR	10,000,000	10,006,677	1.26
<b>Japan total</b>					Barclays plc 0.00% 07/03/2025	EUR	5,000,000	4,959,304	0.63
<b>790,880 0.10</b>					Chiba Bank Ltd. (The), London Branch 0.00% 13/08/2024	EUR	5,000,000	4,878,470	0.62
<i>Luxembourg (31 December 2023: 1.80%)</i>					Chiba Bank Ltd. (The), London Branch 0.00% 19/08/2024	EUR	6,000,000	5,972,587	0.75
Bank of China Ltd., Luxembourg Branch 0.00% 02/07/2024	EUR	1,000,000	999,582	0.13	Commonwealth Bank of Australia, London Branch 0.00% 20/11/2024	EUR	4,000,000	3,979,285	0.50
Sunderland Receivables SA 0.00% 29/10/2024	EUR	3,000,000	2,960,893	0.37	Credit Agricole SA, London Branch 0.00% 22/11/2024	EUR	10,000,000	9,859,003	1.24
Sunderland Receivables SA 0.00% 06/11/2024	EUR	3,000,000	2,958,450	0.37	Credit Agricole SA, London Branch 0.00% 26/11/2024	EUR	5,000,000	4,925,478	0.62
<b>Luxembourg total</b>					Diageo Finance plc, FRN 4.02% 20/06/2026	EUR	10,000,000	9,847,031	1.24
<b>6,918,925 0.87</b>					Goldman Sachs International Bank, London Branch 0.00% 09/09/2024	EUR	5,000,000	4,997,760	0.63
<i>Netherlands (31 December 2023: 8.10%)</i>					Goldman Sachs International Bank, London Branch 0.00% 04/11/2024	EUR	3,000,000	2,977,589	0.38
Cooperatieve Rabobank UA 0.00% 27/06/2025	EUR	7,000,000	6,754,149	0.85	Goldman Sachs International Bank, London Branch 0.00% 15/11/2024	EUR	5,000,000	4,934,382	0.62
Heineken NV 0.00% 18/07/2024	EUR	1,000,000	997,968	0.13	Goldman Sachs International Bank, London Branch 0.00% 15/11/2024	EUR	5,000,000	4,929,026	0.62
Heineken NV 3.63% 15/11/2026	EUR	2,600,000	2,608,866	0.33	Industrial & Commercial Bank of China Ltd., London Branch 0.00% 31/07/2024	EUR	6,000,000	5,979,369	0.75
Mercedes-Benz International Finance BV 3.40% 13/04/2025	EUR	7,000,000	6,981,562	0.88	Industrial & Commercial Bank of China Ltd., London Branch 0.00% 07/08/2024	EUR	1,000,000	995,825	0.13
Mercedes-Benz International Finance BV, FRN 3.92% 11/06/2026	EUR	3,000,000	2,996,400	0.38	Industrial & Commercial Bank of China Ltd., London Branch 0.00% 18/11/2024	EUR	12,000,000	11,828,557	1.49
Mercedes-Benz International Finance BV 3.00% 10/07/2027	EUR	4,000,000	3,961,064	0.50	KEB Hana Bank, London Branch 0.00% 18/07/2024	EUR	3,000,000	2,993,746	0.38
Toyota Motor Finance Netherlands BV 3.38% 13/01/2026	EUR	4,300,000	4,287,203	0.54	KEB Hana Bank, London Branch 0.00% 16/09/2024	EUR	1,000,000	991,524	0.12
Toyota Motor Finance Netherlands BV 3.13% 11/01/2027	EUR	6,500,000	6,447,012	0.81	KEB Hana Bank, London Branch 0.00% 18/11/2024	EUR	3,000,000	2,954,377	0.37
<b>Netherlands total</b>					Kookmin Bank Co. Ltd., London Branch 0.00% 15/08/2024	EUR	5,000,000	4,975,581	0.63
<b>35,034,224 4.42</b>					Lloyds Bank Corporate Markets plc 4.13% 30/05/2027	EUR	3,000,000	3,047,382	0.38
<i>New Zealand (31 December 2023: 0.00%)</i>					Lloyds Bank plc 0.00% 11/07/2024	EUR	3,000,000	2,996,148	0.38
ANZ New Zealand Int'l Ltd. 1.13% 20/03/2025	EUR	3,500,000	3,434,032	0.43	Mitsubishi Corp. Finance plc 0.00% 02/10/2024	EUR	3,000,000	2,969,272	0.37
<b>New Zealand total</b>					Mitsubishi Corp. Finance plc 0.00% 17/10/2024	EUR	6,000,000	5,929,470	0.75
<b>3,434,032 0.43</b>					Mitsubishi HC Capital UK plc, FRN 4.33% 15/05/2025	EUR	3,000,000	2,999,101	0.38
					Mizuho Bank Ltd., London Branch 0.00% 29/08/2024	EUR	3,000,000	2,980,515	0.38
					MUFG Bank Ltd., London Branch 0.00% 07/11/2024	EUR	10,000,000	9,861,654	1.25



## JPMorgan ETFs (Ireland) ICAV - EUR Ultra-Short Income UCITS ETF

### Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
National Westminster Bank plc 0.00% 11/09/2024	EUR	5,000,000	4,961,958	0.63
Nationwide Building Society, FRN 4.25% 07/06/2025	EUR	4,000,000	4,009,760	0.51
NatWest Markets plc 0.80% 12/08/2024	USD	2,727,000	2,529,528	0.32
Standard Chartered plc 0.00% 09/01/2025	EUR	6,000,000	6,002,345	0.76
Sumitomo Mitsui Banking Corp., London Branch 0.00% 06/11/2024	EUR	10,000,000	9,867,027	1.25
Toronto-Dominion Bank (The), London Branch 0.00% 18/11/2024	EUR	4,000,000	3,942,762	0.50
Woori Bank, London Branch 0.00% 16/09/2024	EUR	5,000,000	4,959,151	0.63
<i>United Kingdom total</i>			<b>179,930,865</b>	<b>22.72</b>
<i>United States (31 December 2023: 6.52%)</i>				
AT&T, Inc. 3.55% 18/11/2025	EUR	5,000,000	4,990,500	0.63
Procter & Gamble Co. (The) 0.00% 22/07/2024	EUR	4,000,000	3,990,529	0.50
Protective Life Global Funding 0.78% 05/07/2024	USD	2,727,000	2,543,027	0.32
Stanley Black & Decker, Inc. 0.00% 03/07/2024	EUR	6,000,000	5,996,864	0.76
<i>United States total</i>			<b>17,520,920</b>	<b>2.21</b>
<b>Total investments in Corporate Debt Securities</b>			<b>679,442,945</b>	<b>85.80</b>
<b>Government Debt Securities (31 December 2023: 2.68%)</b>				
<i>Luxembourg (31 December 2023: 0.00%)</i>				
European Financial Stability Facility 0.00% 20/07/2026	EUR	10,000,000	9,396,180	1.19
<i>Luxembourg total</i>			<b>9,396,180</b>	<b>1.19</b>
<i>South Korea (31 December 2023: 0.00%)</i>				
Export-Import Bank of Korea 0.00% 19/10/2024	EUR	2,257,000	2,231,196	0.28
Korea Development Bank (The) 0.00% 10/07/2024	EUR	3,591,000	3,587,976	0.45
<i>South Korea total</i>			<b>5,819,172</b>	<b>0.73</b>
<i>Supranational (31 December 2023: 0.00%)</i>				
European Union 0.00% 06/07/2026	EUR	5,000,000	4,711,365	0.60
<i>Supranational total</i>			<b>4,711,365</b>	<b>0.60</b>
<b>Total investments in Government Debt Securities</b>			<b>19,926,717</b>	<b>2.52</b>
<b>Total Bonds</b>			<b>769,440,921</b>	<b>97.17</b>

## JPMorgan ETFs (Ireland) ICAV - EUR Ultra-Short Income UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

### Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value EUR	% of Net Assets
EUR	12,215,913	USD	13,087,751	05/08/2024	Goldman Sachs	24,613	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2023: 0.01%)</b>						<b>24,613</b>	<b>-</b>
EUR	12,050,157	USD	13,087,751	03/07/2024	HSBC	(160,855)	(0.02)
USD	13,087,751	EUR	12,234,973	03/07/2024	Goldman Sachs	(23,961)	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2023: (0.00)%) (1)</b>						<b>(184,816)</b>	<b>(0.02)</b>

	Fair Value EUR	% of Net Assets
Total financial assets at fair value through profit or loss	769,465,534	97.17
Total financial liabilities at fair value through profit or loss	(184,816)	(0.02)
Cash	206,055	0.03
<b>Cash equivalents</b>		
	Currency	Quantity/ Nominal Value
<b>Undertaking for collective investment schemes (31 December 2023: 8.27%)</b>		
JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund - Class X (TO acc.) (2)	EUR	2,448
		25,411,995
<b>Total Cash equivalents</b>		<b>25,411,995</b>
Other assets and liabilities		(3,038,641)
<b>Net asset value attributable to holders of redeemable participating shares</b>		<b>791,860,127</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	42.37
Transferable securities and money market instruments dealt in on another regulated market	2.63
Transferable securities and money market instruments other than those admitted to an official stock exchange listing or dealt in on another regulated market	51.39
Collective investment schemes	3.18
OTC financial derivative instruments	-
Other assets	0.43
<b>Total Assets</b>	<b>100.00</b>

(1) Prior year percentage of net asset value rounds to 0.00%.

(2) A related party to the Fund.



## JPMorgan ETFs (Ireland) ICAV - Europe Research Enhanced Index Equity (ESG) UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
InterContinental Hotels Group plc	GBP	92,483	9,082,099	0.54
Intertek Group plc	GBP	127,895	7,231,685	0.43
Lloyds Banking Group plc	GBP	22,972,035	14,831,743	0.89
London Stock Exchange Group plc	GBP	40,496	4,489,809	0.27
National Grid plc	GBP	206,993	2,154,803	0.13
Next plc	GBP	59,250	6,314,697	0.38
Reckitt Benckiser Group plc	GBP	174,372	8,806,662	0.53
RELX plc	GBP	629,743	27,029,208	1.61
Rio Tinto plc	GBP	324,245	19,890,608	1.19
Shell plc	GBP	1,438,490	48,083,338	2.87
SSE plc	GBP	812,608	17,151,445	1.02
Standard Chartered plc	GBP	666,084	5,625,096	0.34
Taylor Wimpey plc	GBP	2,317,370	3,885,350	0.23
Tesco plc	GBP	3,041,206	10,976,280	0.66
Unilever plc	GBP	387,864	19,877,290	1.19
<i>United Kingdom total</i>			<b>396,982,570</b>	<b>23.70</b>
<b>Total investments in Equities</b>			<b><u>1,662,000,494</u></b>	<b><u>99.22</u></b>

		Fair Value EUR	% of Net Assets	
Total financial assets at fair value through profit or loss		1,662,000,494	99.22	
Cash		655,676	0.04	
<b>Cash equivalents</b>				
	Currency	Quantity/ Nominal Value		
<b>Undertaking for collective investment schemes (31 December 2023: 0.62%)</b>				
JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund - Class X (TO acc.) (1)	EUR	961	9,973,702	0.60
<b>Total Cash equivalents</b>			<b><u>9,973,702</u></b>	<b><u>0.60</u></b>
Other assets and liabilities			2,373,782	0.14
<b>Net asset value attributable to holders of redeemable participating shares</b>			<b><u>1,675,003,654</u></b>	<b><u>100.00</u></b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	99.17
Collective investment schemes	0.60
Other assets	0.23
<b>Total Assets</b>	<b><u>100.00</u></b>

(1) A related party to the Fund.

# JPMorgan ETFs (Ireland) ICAV - Eurozone Research Enhanced Index Equity (ESG) UCITS ETF

## Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
<b>Equities (31 December 2023: 99.04%)</b>					<i>Ireland (31 December 2023: 1.43%)</i>				
<i>Austria (31 December 2023: 0.34%)</i>					AerCap Holdings NV				
Erste Group Bank AG	EUR	35,045	1,550,391	0.41	AIB Group plc	EUR	192,209	948,744	0.25
<i>Austria total</i>					Kerry Group plc 'A'				
					Kingspan Group plc	EUR	48,297	3,839,611	1.02
					<i>Ireland total</i>				
					<b>6,039,996</b>				
					<b>1.60</b>				
<i>Belgium (31 December 2023: 1.56%)</i>					<i>Italy (31 December 2023: 5.58%)</i>				
Anheuser-Busch InBev SA/NV	EUR	61,906	3,350,353	0.89	Assicurazioni Generali SpA	EUR	29,654	690,642	0.18
KBC Group NV	EUR	30,495	2,009,620	0.53	Enel SpA	EUR	471,517	3,062,031	0.81
UCB SA	EUR	6,979	967,987	0.26	ENI SpA	EUR	90,423	1,297,932	0.34
<i>Belgium total</i>					Ferrari NV				
					FincoBank Banca Fineco SpA				
					Intesa Sanpaolo SpA				
					Moncler SpA				
					Prysmian SpA				
					UniCredit SpA				
					<i>Italy total</i>				
					<b>22,562,750</b>				
					<b>5.98</b>				
<i>Finland (31 December 2023: 3.73%)</i>					<i>Luxembourg (31 December 2023: 0.15%)</i>				
Kone OYJ 'B'	EUR	76,366	3,519,709	0.93	ArcelorMittal SA	EUR	21,987	469,862	0.13
Neste OYJ	EUR	18,523	307,945	0.08	<i>Luxembourg total</i>				
Nokia OYJ	EUR	122,082	434,429	0.12	<b>469,862</b>				
Nordea Bank Abp	EUR	411,716	4,576,223	1.21	<b>0.13</b>				
Sampo OYJ 'A'	EUR	8,130	326,013	0.09	<i>Netherlands (31 December 2023: 16.42%)</i>				
UPM-Kymmene OYJ	EUR	92,316	3,011,348	0.80	Adyen NV				
Wartsila OYJ Abp	EUR	60,648	1,091,664	0.29	Argenx SE				
<i>Finland total</i>					ASM International NV				
					ASML Holding NV				
					Ferrovial SE				
					Heineken NV				
					ING Groep NV				
					Koninklijke Ahold Delhaize NV				
					Koninklijke KPN NV				
					Koninklijke Philips NV				
					NN Group NV				
					Prosus NV				
					QIAGEN NV				
					Stellantis NV				
					Universal Music Group NV				
					Wolters Kluwer NV				
					<i>Netherlands total</i>				
					<b>69,722,210</b>				
					<b>18.48</b>				
<i>France (31 December 2023: 37.53%)</i>					<i>Portugal (31 December 2023: 0.11%)</i>				
Accor SA	EUR	6,497	248,835	0.07	EDP - Energias de Portugal SA	EUR	90,779	317,636	0.08
Air Liquide SA	EUR	59,790	9,642,931	2.56	<i>Portugal total</i>				
AXA SA	EUR	135,957	4,156,205	1.10	<b>317,636</b>				
BioMerieux	EUR	13,566	1,203,983	0.32	<b>0.08</b>				
BNP Paribas SA	EUR	86,268	5,135,534	1.36	<i>Spain (31 December 2023: 6.25%)</i>				
Capgemini SE	EUR	24,197	4,493,383	1.19	Amadeus IT Group SA				
Cie de Saint-Gobain SA	EUR	27,128	1,970,035	0.52	Banco Bilbao Vizcaya Argentaria SA				
Cie Generale des Etablissements Michelin SCA	EUR	129,735	4,684,731	1.24	Banco Santander SA				
Danone SA	EUR	32,926	1,879,416	0.50	CaixaBank SA				
Dassault Systemes SE	EUR	86,013	3,036,259	0.80	Cellnex Telecom SA				
Edenred SE	EUR	14,532	572,706	0.15	Iberdrola SA				
Engie SE	EUR	325,663	4,342,716	1.15	Industria de Diseno Textil SA				
EssilorLuxottica SA	EUR	15,858	3,190,630	0.85	Repsol SA				
Hermes International SCA	EUR	1,957	4,187,980	1.11	<i>Spain total</i>				
Kering SA	EUR	3,517	1,190,504	0.32	<b>24,387,754</b>				
Legrand SA	EUR	51,465	4,767,718	1.26	<b>6.46</b>				
L'Oreal SA	EUR	16,745	6,866,287	1.82	<i>Switzerland (31 December 2023: 0.42%)</i>				
LVMH Moet Hennessy Louis Vuitton SE	EUR	23,510	16,776,736	4.45	DSM-Firmenich AG				
Orange SA	EUR	300,341	2,809,390	0.74	STMicroelectronics NV				
Pernod Ricard SA	EUR	28,749	3,642,498	0.97	<i>Switzerland total</i>				
Publicis Groupe SA	EUR	7,891	784,208	0.21	<b>2,365,612</b>				
Sanofi SA	EUR	100,391	9,029,167	2.39	<i>United Kingdom (31 December 2023: 0.15%)</i>				
Sartorius Stedim Biotech	EUR	1,853	284,065	0.07	Coca-Cola Europacific Partners plc				
Schneider Electric SE	EUR	52,144	11,695,899	3.10	<i>United Kingdom total</i>				
Societe Generale SA	EUR	152,992	3,353,585	0.89	<b>655,915</b>				
TotalEnergies SE	EUR	204,362	12,737,883	3.38	<b>0.17</b>				
Veolia Environnement SA	EUR	50,339	1,405,465	0.37	<i>Total investments in Equities</i>				
Vinci SA	EUR	60,782	5,979,733	1.58	<b>373,809,959</b>				
<i>France total</i>					<b>99.07</b>				
					<b>373,809,959</b>				
					<b>99.07</b>				
<i>Germany (31 December 2023: 25.37%)</i>									
adidas AG	EUR	12,557	2,800,211	0.74					
Allianz SE	EUR	39,851	10,341,334	2.74					
BASF SE	EUR	46,440	2,098,391	0.56					
Bayerische Motoren Werke AG	EUR	11,607	1,025,827	0.27					
Brenntag SE	EUR	31,220	1,965,611	0.52					
Carl Zeiss Meditec AG	EUR	11,339	744,405	0.20					
Delivery Hero SE 'A'	EUR	24,506	542,808	0.14					
Deutsche Boerse AG	EUR	20,282	3,875,890	1.03					
Deutsche Post AG	EUR	113,097	4,273,936	1.13					
Deutsche Telekom AG	EUR	297,102	6,975,955	1.85					
Dr ING hc F Porsche AG, Preference	EUR	12,506	869,417	0.23					
E.ON SE	EUR	321,714	3,942,605	1.05					
Fresenius SE & Co. KGaA	EUR	18,120	505,186	0.13					
Infineon Technologies AG	EUR	159,103	5,458,028	1.45					
Mercedes-Benz Group AG	EUR	65,916	4,256,196	1.13					
Merck KGaA	EUR	21,298	3,295,865	0.87					
MTU Aero Engines AG	EUR	8,261	1,972,727	0.52					
Muenchener Ruckversicherungs-Gesellschaft AG in Muenchen	EUR	13,041	6,090,147	1.61					
RWE AG	EUR	77,759	2,484,400	0.66					
SAP SE	EUR	70,594	13,378,975	3.55					
Siemens AG	EUR	72,541	12,601,823	3.34					
Siemens Energy AG	EUR	29,787	724,122	0.19					
Siemens Healthineers AG	EUR	30,609	1,646,764	0.44					
Symrise AG 'A'	EUR	13,695	1,565,339	0.41					
Volkswagen AG, Preference	EUR	9,699	1,022,275	0.27					
Vonovia SE	EUR	32,274	856,875	0.23					
Zalando SE	EUR	34,671	758,948	0.20					
<i>Germany total</i>									
					<b>96,074,060</b>				
					<b>25.46</b>				

# JPMorgan ETFs (Ireland) ICAV - Eurozone Research Enhanced Index Equity (ESG) UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

## Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value EUR	% of Net Assets
<b>Class CHF Hedged (acc)*</b>							
CHF	61,827	EUR	63,902	02/07/2024	Barclays	296	-
CHF	11,774,720	EUR	12,007,644	02/07/2024	Goldman Sachs	218,527	0.06
CHF	120,395	EUR	124,313	02/07/2024	Morgan Stanley	697	-
EUR	60,591	CHF	57,737	02/07/2024	Barclays	640	-
EUR	11,988,476	CHF	11,500,689	02/07/2024	Goldman Sachs	46,842	0.01
EUR	208,572	CHF	198,888	02/07/2024	HSBC	2,059	-
EUR	127,671	CHF	122,925	02/07/2024	HSBC	33	-
EUR	99,920	CHF	95,410	02/08/2024	HSBC	619	-
EUR	127,904	CHF	123,021	02/07/2024	Morgan Stanley	167	-
EUR	68,766	CHF	65,414	02/08/2024	Morgan Stanley	684	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2023: 0.47%)</b>						<b>270,564</b>	<b>0.07</b>

<b>Class CHF Hedged (acc)*</b>							
CHF	93,406	EUR	97,796	02/08/2024	Barclays	(581)	-
CHF	93,611	EUR	97,332	02/07/2024	Goldman Sachs	(132)	-
CHF	156,074	EUR	163,955	02/08/2024	Goldman Sachs	(1,516)	-
CHF	11,500,689	EUR	12,015,355	02/08/2024	Goldman Sachs	(45,657)	(0.01)
CHF	132,381	EUR	139,506	02/07/2024	Morgan Stanley	(2,049)	-
CHF	139,539	EUR	146,679	02/08/2024	State Street	(1,450)	-
EUR	183,452	CHF	179,674	02/07/2024	Bank of America Merrill Lynch	(3,111)	-
EUR	123,789	CHF	118,946	02/08/2024	BNP Paribas	(8)	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2023: (0.01)%)</b>						<b>(54,504)</b>	<b>(0.01)</b>

\*Contracts entered into for share class currency hedging purpose.

	Fair Value EUR	% of Net Assets
Total financial assets at fair value through profit or loss	374,080,523	99.14
Total financial liabilities at fair value through profit or loss	(54,504)	(0.01)
Cash	147,314	0.04
<b>Cash equivalents</b>		
	Currency	Quantity/ Nominal Value
<b>Undertaking for collective investment schemes (31 December 2023: 0.45%)</b>		
JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund - Class X (TO acc.) (1)	EUR	275
<b>Total Cash equivalents</b>		<b>2,856,920</b>
Other assets and liabilities		290,339
<b>Net asset value attributable to holders of redeemable participating shares</b>		<b>377,320,592</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	99.02
Collective investment schemes	0.76
OTC financial derivative instruments	0.07
Other assets	0.15
<b>Total Assets</b>	<b>100.00</b>

(1) A related party to the Fund.

# JPMorgan ETFs (Ireland) ICAV - GBP Ultra-Short Income UCITS ETF

## Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value GBP	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value GBP	% of Net Assets
<b>Bonds</b>					Toronto-Dominion Bank (The), FRN 5.66% 22/04/2025	GBP	1,000,000	1,001,163	0.53
<b>Asset-Backed Securities (31 December 2023: 1.32%)</b>					Toronto-Dominion Bank (The) 0.00% 12/06/2025	GBP	1,000,000	952,114	0.50
<i>Cayman Islands (31 December 2023: 0.45%)</i>					<i>Canada total</i>			<b>26,545,188</b>	<b>14.05</b>
Benefit Street Partners CLO VIII Ltd. 'A1AR', FRN 6.69% 20/01/2031	USD	333,589	264,106	0.14	<i>China (31 December 2023: 0.56%)</i>				
CBAM 2017-1 Ltd. 'A1', FRN 6.84% 20/07/2030	USD	235,347	186,178	0.10	Bank of Communications Co. Ltd. 0.00% 12/09/2024	GBP	1,000,000	988,661	0.52
CIFC Funding 2018-I Ltd. 'A', FRN 6.59% 18/04/2031	USD	682,791	540,410	0.28	<i>China total</i>			<b>988,661</b>	<b>0.52</b>
LCM 26 Ltd. 'A1', FRN 6.66% 20/01/2031	USD	261,447	207,174	0.11	<i>Denmark (31 December 2023: 0.00%)</i>				
<i>Cayman Islands total</i>			<b>1,197,868</b>	<b>0.63</b>	Danske Bank A/S 0.00% 23/05/2025	GBP	1,500,000	1,431,942	0.76
<i>France (31 December 2023: 0.15%)</i>					<i>Denmark total</i>			<b>1,431,942</b>	<b>0.76</b>
BPCE Home Loans FCT 2020 'A', FRN 4.52% 31/10/2054	EUR	288,282	245,079	0.13	<i>Finland (31 December 2023: 2.80%)</i>				
<i>France total</i>			<b>245,079</b>	<b>0.13</b>	Nordea Bank Abp 0.00% 19/07/2024	GBP	3,000,000	2,991,137	1.58
<i>United Kingdom (31 December 2023: 0.69%)</i>					OP Corporate Bank plc 0.00% 12/02/2025	GBP	1,500,000	1,452,152	0.77
Bavarian Sky UK 5 plc 'A', FRN 5.83% 20/04/2031	GBP	880,243	881,803	0.47	OP Corporate Bank plc 0.00% 14/03/2025	GBP	2,000,000	1,927,968	1.02
<i>United Kingdom total</i>			<b>881,803</b>	<b>0.47</b>	<i>Finland total</i>			<b>6,371,257</b>	<b>3.37</b>
<b>Total investments in Asset-Backed Securities</b>			<b>2,324,750</b>	<b>1.23</b>	<i>France (31 December 2023: 9.61%)</i>				
<b>Corporate Debt Securities (31 December 2023: 72.29%)</b>					Banque Federative du Credit Mutuel SA 0.00% 15/04/2025	GBP	500,000	479,647	0.25
<i>Australia (31 December 2023: 2.75%)</i>					Banque Federative du Credit Mutuel SA 0.00% 12/06/2025	GBP	1,000,000	951,604	0.50
Agricultural Bank of China Ltd., Sydney Branch 0.00% 07/08/2024	GBP	1,500,000	1,491,576	0.79	Banque Federative du Credit Mutuel SA 1.25% 05/12/2025	GBP	1,200,000	1,132,656	0.60
Australia & New Zealand Banking Group Ltd., FRN 5.53% 22/04/2025	GBP	2,000,000	1,999,025	1.06	Banque Federative du Credit Mutuel SA 1.00% 16/07/2026	GBP	1,000,000	920,771	0.49
Australia & New Zealand Banking Group Ltd. 0.00% 03/06/2025	GBP	1,000,000	953,291	0.51	BNP Paribas SA 3.38% 23/01/2026	GBP	1,200,000	1,164,125	0.62
Australia & New Zealand Banking Group Ltd. 0.00% 20/06/2025	GBP	1,000,000	951,070	0.50	BPCE SA 0.00% 16/12/2024	GBP	1,000,000	975,816	0.52
Macquarie Bank Ltd. 0.00% 11/06/2025	GBP	2,500,000	2,382,299	1.26	BPCE SA 0.00% 14/04/2025	GBP	500,000	479,818	0.25
National Australia Bank Ltd. 0.00% 02/10/2024	GBP	1,500,000	1,479,606	0.78	Credit Agricole SA 1.25% 02/10/2024	GBP	2,300,000	2,275,569	1.21
National Australia Bank Ltd. 5.87% 04/10/2024	GBP	500,000	500,534	0.27	Credit Agricole SA 0.00% 02/01/2025	GBP	1,500,000	1,460,467	0.77
National Australia Bank Ltd. 0.00% 04/11/2024	GBP	500,000	490,902	0.26	Credit Agricole SA 0.00% 13/03/2025	GBP	1,200,000	1,157,204	0.61
Westpac Banking Corp., FRN 5.65% 22/11/2024	GBP	2,500,000	2,501,100	1.32	Dexia SA 0.25% 11/12/2024	GBP	500,000	489,112	0.26
Westpac Banking Corp., FRN 5.84% 03/07/2028	GBP	1,500,000	1,500,376	0.79	Dexia SA 2.13% 12/02/2025	GBP	500,000	491,250	0.26
<i>Australia total</i>			<b>14,249,779</b>	<b>7.54</b>	Electricite de France SA 6.25% 30/05/2028	GBP	500,000	518,025	0.28
<i>Belgium (31 December 2023: 0.56%)</i>					Kering SA 5.13% 23/11/2026	GBP	1,000,000	1,001,000	0.53
Euroclear Bank SA 1.25% 30/09/2024	GBP	1,000,000	989,559	0.52	Managed and Enhanced Tap (Magenta) Funding SAT 0.00% 01/07/2024	GBP	1,500,000	1,499,358	0.79
Sumitomo Mitsui Banking Corp., Brussels Branch 0.00% 08/07/2024	GBP	1,000,000	998,544	0.53	Managed and Enhanced Tap (Magenta) Funding SAT 0.00% 23/09/2024	GBP	1,000,000	987,762	0.52
Sumitomo Mitsui Banking Corp., Brussels Branch 0.00% 27/08/2024	GBP	1,000,000	991,282	0.53	Natixis SA 0.00% 15/08/2024	GBP	1,000,000	993,200	0.53
<i>Belgium total</i>			<b>2,979,385</b>	<b>1.58</b>	Societe Generale SA 5.00% 18/11/2024	GBP	2,000,000	2,002,257	1.06
<i>Canada (31 December 2023: 6.25%)</i>					Societe Generale SA 0.00% 23/05/2025	GBP	2,000,000	1,910,652	1.01
Bank of Montreal 1.50% 18/12/2024	GBP	2,970,000	2,917,431	1.55	<i>France total</i>			<b>20,890,293</b>	<b>11.06</b>
Bank of Montreal, FRN 5.88% 14/12/2025	GBP	2,000,000	2,008,474	1.06	<i>Germany (31 December 2023: 7.84%)</i>				
Bank of Nova Scotia (The), FRN 6.23% 15/10/2024	GBP	2,000,000	2,003,540	1.06	DZ Bank AG 0.00% 16/05/2025	GBP	3,500,000	3,344,509	1.77
Bank of Nova Scotia (The), FRN 6.23% 14/03/2025	GBP	600,000	602,942	0.32	Kreditanstalt fuer Wiederaufbau 4.13% 18/02/2026	GBP	2,000,000	1,984,871	1.05
Bank of Nova Scotia (The) 1.25% 17/12/2025	GBP	2,000,000	1,884,728	1.00	Kreditanstalt fuer Wiederaufbau 3.75% 30/07/2027	GBP	2,000,000	1,960,844	1.04
Canadian Imperial Bank of Commerce 1.63% 25/09/2025	GBP	2,000,000	1,910,640	1.01	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.38% 09/12/2024	GBP	2,670,000	2,614,998	1.38
Canadian Imperial Bank of Commerce, FRN 6.23% 15/12/2025	GBP	1,000,000	1,008,966	0.53	<i>Germany total</i>			<b>9,905,222</b>	<b>5.24</b>
Canadian Imperial Bank of Commerce 1.88% 27/01/2026	GBP	1,000,000	949,364	0.50	<i>Ireland (31 December 2023: 1.96%)</i>				
Federation des Caisses Desjardins du Quebec, FRN 5.87% 30/11/2026	GBP	1,500,000	1,504,551	0.80	Matchpoint Finance plc 0.00% 12/07/2024	GBP	750,000	748,453	0.40
National Bank of Canada, FRN 5.57% 26/06/2025	GBP	2,000,000	2,000,149	1.06	Matchpoint Finance plc 0.00% 02/08/2024	GBP	2,000,000	1,989,716	1.05
Royal Bank of Canada 0.00% 08/07/2024	GBP	1,000,000	998,597	0.53	Matchpoint Finance plc 0.00% 12/09/2024	GBP	800,000	791,121	0.42
Royal Bank of Canada, FRN 5.54% 27/01/2025	GBP	4,000,000	4,000,074	2.12	<i>Ireland total</i>			<b>3,529,290</b>	<b>1.87</b>
Royal Bank of Canada, FRN 5.70% 30/01/2025	GBP	1,800,000	1,802,045	0.95	<i>Luxembourg (31 December 2023: 0.00%)</i>				
Toronto-Dominion Bank (The), FRN 5.68% 25/09/2024	GBP	1,000,000	1,000,410	0.53	Intesa Sanpaolo Bank Luxembourg SA 0.00% 14/08/2024	GBP	1,300,000	1,291,191	0.68
					<i>Luxembourg total</i>			<b>1,291,191</b>	<b>0.68</b>
					<i>Netherlands (31 December 2023: 4.66%)</i>				
					ABN AMRO Bank NV 0.00% 19/07/2024	GBP	700,000	697,876	0.37
					ABN AMRO Bank NV 1.38% 16/01/2025	GBP	200,000	195,933	0.10
					ABN AMRO Bank NV 5.25% 26/05/2026	GBP	2,300,000	2,304,508	1.22
					Enel Finance International NV 5.63% 14/08/2024	GBP	1,376,000	1,375,883	0.73
					Mercedes-Benz International Finance BV 1.63% 11/11/2024	GBP	1,800,000	1,777,158	0.94

# JPMorgan ETFs (Ireland) ICAV - GBP Ultra-Short Income UCITS ETF

## Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value GBP	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value GBP	% of Net Assets
Siemens Financieringsmaatschappij NV 1.00% 20/02/2025	GBP	2,100,000	2,048,265	1.09	Transport for London 0.00% 20/12/2024	GBP	1,900,000	1,853,373	0.98
Toyota Motor Finance Netherlands BV 0.00% 02/07/2024	GBP	2,000,000	1,998,834	1.06	UBS AG, London Branch 0.00% 17/04/2025	GBP	1,000,000	959,447	0.51
Volkswagen Financial Services NV 1.88% 03/12/2024	GBP	1,000,000	985,350	0.52	<i>United Kingdom total</i>			<b>44,882,938</b>	<b>23.76</b>
Volkswagen Financial Services NV 0.88% 20/02/2025	GBP	500,000	486,603	0.26	<i>United States (31 December 2023: 4.88%)</i>				
Volkswagen Financial Services NV 1.13% 05/07/2026	GBP	500,000	459,805	0.24	Apple, Inc. 2.51% 19/08/2024	CAD	500,000	288,188	0.15
<i>Netherlands total</i>			<b>12,330,215</b>	<b>6.53</b>	Bank of America Corp. 7.00% 31/07/2028	GBP	1,500,000	1,603,880	0.85
<i>Norway (31 December 2023: 2.74%)</i>					Caterpillar Financial Services Corp. 5.72% 17/08/2026	GBP	1,500,000	1,519,302	0.81
DNB Bank ASA 0.00% 31/07/2024	GBP	1,000,000	995,372	0.53	Citigroup, Inc. 5.15% 21/05/2026	GBP	2,000,000	2,010,604	1.07
DNB Bank ASA 6.05% 20/09/2024	GBP	1,500,000	1,502,210	0.79	Collateralized Commercial Paper III Co. LLC 0.00% 05/07/2024	GBP	3,500,000	3,496,506	1.85
DNB Bank ASA 0.00% 19/12/2024	GBP	2,500,000	2,439,728	1.29	Metropolitan Life Global Funding I, FRN 5.78% 12/09/2024	GBP	1,500,000	1,500,330	0.79
<i>Norway total</i>			<b>4,937,310</b>	<b>2.61</b>	Nestle Holdings, Inc. 5.25% 21/09/2026	GBP	1,000,000	1,008,173	0.53
<i>Spain (31 December 2023: 1.53%)</i>					Protective Life Global Funding 0.78% 05/07/2024	USD	273,000	215,844	0.12
Banco Santander SA 0.00% 09/12/2024	GBP	2,000,000	1,953,467	1.04	Wells Fargo & Co. 2.00% 28/07/2025	GBP	3,100,000	2,989,442	1.58
<i>Spain total</i>			<b>1,953,467</b>	<b>1.04</b>	<i>United States total</i>			<b>14,632,269</b>	<b>7.75</b>
<i>Supranational (31 December 2023: 2.27%)</i>					<b>Total investments in Corporate Debt Securities</b>			<b>171,825,375</b>	<b>90.95</b>
European Investment Bank 3.88% 12/04/2028	GBP	4,000,000	3,936,440	2.08	<b>Government Debt Securities (31 December 2023: 10.22%)</b>				
<i>Supranational total</i>			<b>3,936,440</b>	<b>2.08</b>	<i>Canada (31 December 2023: 2.65%)</i>				
<i>Switzerland (31 December 2023: 0.00%)</i>					CPPIB Capital, Inc. 4.38% 02/03/2026	GBP	4,700,000	4,669,746	2.47
UBS Group AG 2.75% 08/08/2025	GBP	1,000,000	970,528	0.51	<i>Canada total</i>			<b>4,669,746</b>	<b>2.47</b>
<i>Switzerland total</i>			<b>970,528</b>	<b>0.51</b>	<i>Finland (31 December 2023: 0.53%)</i>				
<i>United Kingdom (31 December 2023: 18.78%)</i>					Kuntarahoitus OYJ 1.13% 19/06/2025	GBP	1,000,000	963,263	0.51
Agricultural Bank of China Ltd., London Branch 0.00% 12/09/2024	GBP	2,000,000	1,978,246	1.05	<i>Finland total</i>			<b>963,263</b>	<b>0.51</b>
ANZ Bank London 0.00% 03/03/2025	GBP	1,500,000	1,448,192	0.77	<i>France (31 December 2023: 0.00%)</i>				
ANZ Bank London 0.00% 01/05/2025	GBP	1,500,000	1,436,117	0.76	Caisse des Depots et Consignations 1.13% 16/12/2024	GBP	3,200,000	3,141,210	1.66
Bank of America NA, London Branch 0.00% 20/11/2024	GBP	500,000	489,941	0.26	<i>France total</i>			<b>3,141,210</b>	<b>1.66</b>
Bank of China Ltd., London Branch 0.00% 02/07/2024	GBP	3,000,000	2,998,239	1.59	<i>Japan (31 December 2023: 0.86%)</i>				
Bank of Montreal, London Branch 0.00% 04/04/2025	GBP	800,000	769,312	0.41	Development Bank of Japan, Inc. 1.25% 31/01/2025	GBP	1,500,000	1,468,034	0.78
BNP Paribas SA, London Branch 0.00% 01/08/2024	GBP	1,000,000	995,109	0.53	Development Bank of Japan, Inc. 5.25% 30/03/2026	GBP	1,500,000	1,507,186	0.80
China Construction Bank Corp., London Branch 0.00% 08/08/2024	GBP	1,000,000	994,015	0.53	<i>Japan total</i>			<b>2,975,220</b>	<b>1.58</b>
China Construction Bank Corp., London Branch 0.00% 27/09/2024	GBP	1,700,000	1,677,206	0.89	<i>Netherlands (31 December 2023: 0.00%)</i>				
Commonwealth Bank of Australia, London Branch 0.00% 02/08/2024	GBP	1,000,000	995,111	0.53	Nederlandse Waterschapsbank NV 2.00% 16/12/2024	GBP	2,000,000	1,971,180	1.04
Commonwealth Bank of Australia, London Branch 0.00% 07/01/2025	GBP	2,000,000	2,000,806	1.06	<i>Netherlands total</i>			<b>1,971,180</b>	<b>1.04</b>
DZ Bank AG, London Branch 0.00% 25/10/2024	GBP	1,000,000	983,277	0.52	<b>Total investments in Government Debt Securities</b>			<b>13,720,619</b>	<b>7.26</b>
Goldman Sachs International Bank, London Branch 0.00% 04/11/2024	GBP	1,000,000	981,677	0.52	<b>Total Bonds</b>			<b>187,870,744</b>	<b>99.44</b>
Goldman Sachs International Bank, London Branch 0.00% 18/11/2024	GBP	500,000	489,870	0.26					
Goldman Sachs International Bank, London Branch 0.00% 16/12/2024	GBP	2,000,000	1,951,792	1.03					
Honda Finance Europe plc 0.00% 20/09/2024	GBP	2,000,000	1,976,367	1.05					
HSBC Bank plc, FRN 5.93% 09/03/2025	GBP	1,500,000	1,501,622	0.79					
Industrial & Commercial Bank of China Ltd., London Branch 0.00% 16/08/2024	GBP	2,500,000	2,482,784	1.31					
Lloyds Bank plc 0.00% 05/09/2024	GBP	1,400,000	1,386,112	0.73					
Lloyds Bank plc 5.35% 23/05/2025	GBP	1,000,000	1,000,480	0.53					
Lloyds Banking Group plc 2.25% 16/10/2024	GBP	1,100,000	1,088,979	0.58					
LSEGA Financing plc 0.00% 10/07/2024	GBP	500,000	499,104	0.26					
MUFG Bank Ltd., London Branch 0.00% 20/05/2025	GBP	2,000,000	1,911,380	1.01					
National Australia Bank Ltd., London Branch 0.00% 02/12/2024	GBP	1,500,000	1,466,889	0.78					
National Australia Bank Ltd., London Branch 0.00% 28/02/2025	GBP	1,000,000	966,271	0.51					
NatWest Markets plc 0.80% 12/08/2024	USD	273,000	214,698	0.11					
NatWest Markets plc 6.38% 08/11/2027	GBP	1,500,000	1,553,952	0.82					
Norinchukin Bank (The), London Branch 0.00% 12/08/2024	GBP	2,000,000	1,987,028	1.05					
Rabobank International, London Branch 0.00% 23/07/2024	GBP	1,500,000	1,494,636	0.79					
Santander UK plc, FRN 5.83% 12/11/2024	GBP	400,000	400,576	0.21					
Sumitomo Mitsui Banking Corp., London Branch 0.00% 20/08/2024	GBP	1,000,000	992,301	0.52					
Toronto-Dominion Bank (The), London Branch 0.00% 28/04/2025	GBP	1,000,000	958,029	0.51					



## JPMorgan ETFs (Ireland) ICAV - GBP Ultra-Short Income UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

### Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value GBP	% of Net Assets
EUR	304,759	GBP	258,010	03/07/2024	Morgan Stanley	386	-
GBP	690,472	EUR	809,022	03/07/2024	Barclays	4,527	-
USD	2,036,191	GBP	1,609,892	03/07/2024	Goldman Sachs	881	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2023: 0.01%)</b>						<b>5,794</b>	<b>-</b>
EUR	504,262	GBP	429,461	03/07/2024	Bank of America Merrill Lynch	(1,912)	-
GBP	234,236	CAD	405,673	06/08/2024	Citibank NA	(434)	-
GBP	234,036	CAD	405,673	03/07/2024	State Street	(498)	-
GBP	258,360	EUR	304,759	05/08/2024	Morgan Stanley	(398)	-
GBP	1,601,304	USD	2,036,191	03/07/2024	Barclays	(9,469)	(0.01)
GBP	1,609,570	USD	2,036,191	05/08/2024	Goldman Sachs	(861)	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2023: (0.00)%) (1)</b>						<b>(13,572)</b>	<b>(0.01)</b>

	Fair Value GBP	% of Net Assets
Total financial assets at fair value through profit or loss	187,876,538	99.44
Total financial liabilities at fair value through profit or loss	(13,572)	(0.01)
Cash	121,138	0.06
<b>Cash equivalents</b>		
	Currency	Quantity/ Nominal Value
<b>Undertaking for collective investment schemes (31 December 2023: 9.50%)</b>		
JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund - Class X (dist.) (2)	GBP	682,148
<b>Total Cash equivalents</b>		<b>682,148</b>
Other assets and liabilities		266,043
<b>Net asset value attributable to holders of redeemable participating shares</b>		<b>188,932,295</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	48.04
Transferable securities and money market instruments dealt in on another regulated market	0.65
Transferable securities and money market instruments other than those admitted to an official stock exchange listing or dealt in on another regulated market	50.07
Collective investment schemes	0.36
OTC financial derivative instruments	-
Other assets	0.88
<b>Total Assets</b>	<b>100.00</b>

(1) Prior year percentage of net asset value rounds to 0.00%.

(2) A related party to the Fund.

# JPMorgan ETFs (Ireland) ICAV - Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF

## Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Equities (31 December 2023: 99.98%)</b>									
<i>Austria (31 December 2023: 0.00%)</i>									
Raiffeisen Bank International AG	EUR	30,736	534,308	0.04	Industrial & Commercial Bank of China Ltd. 'H'	HKD	11,425,000	6,789,969	0.52
<i>Austria total</i>			<b>534,308</b>	<b>0.04</b>	Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNH	842,500	2,981,872	0.23
<i>Brazil (31 December 2023: 6.45%)</i>									
Atacadao SA	BRL	498,392	809,350	0.06	iQIYI, Inc. ADR	USD	431,358	1,583,084	0.12
B3 SA - Brasil Bolsa Balcao	BRL	2,456,194	4,528,158	0.35	Jason Furniture Hangzhou Co. Ltd. 'A'	CNH	232,500	1,028,295	0.08
Banco Bradesco SA, Preference	BRL	353,581	788,077	0.06	JD.com, Inc. 'A'	HKD	513,485	6,793,939	0.52
Banco do Brasil SA	BRL	721,489	3,469,465	0.27	Jiangsu Expressway Co. Ltd. 'H'	HKD	736,000	785,265	0.06
BB Seguridade Participacoes SA	BRL	85,216	505,210	0.04	Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNH	232,200	1,481,454	0.11
Centrais Eletricas Brasileiras SA	BRL	351,856	2,270,979	0.17	Kanzhun Ltd. ADR	USD	89,844	1,689,966	0.13
Compania Energetica de Minas Gerais, Preference	BRL	326,027	580,509	0.04	KE Holdings, Inc. ADR	USD	195,869	2,771,546	0.21
Gerdaul SA, Preference	BRL	918,953	3,040,869	0.23	Kingdee International Software Group Co. Ltd.	HKD	605,000	567,231	0.04
Itau Unibanco Holding SA, Preference	BRL	716,821	4,182,623	0.32	Kuaishou Technology 'B'	HKD	177,300	1,048,031	0.08
Itausa SA, Preference	BRL	1,533,407	2,710,990	0.21	Kweichow Moutai Co. Ltd. 'A'	CNH	17,900	3,597,702	0.28
Localiza Rent a Car SA	BRL	322,745	2,440,438	0.19	Lenovo Group Ltd.	HKD	1,674,000	2,362,820	0.18
Localiza Rent a Car SA, Rights	BRL	326,105	528,395	0.04	Li Auto, Inc. 'A'	HKD	146,000	1,314,625	0.10
Lojas Renner SA	BRL	443,996	997,591	0.08	Luzhou Laojiao Co. Ltd. 'A'	CNH	28,200	554,239	0.04
Petroleo Brasileiro SA, Preference	BRL	1,851,741	12,685,098	0.97	Meituan 'B'	HKD	881,880	12,549,231	0.96
Porto Seguro SA	BRL	106,430	593,039	0.04	Midea Group Co. Ltd. 'A'	CNH	280,700	2,479,869	0.19
Raia Drogasil SA	BRL	519,301	2,400,895	0.18	Montage Technology Co. Ltd. 'A'	CNH	339,675	2,659,392	0.20
Suzano SA	BRL	340,169	3,491,441	0.27	NetEase, Inc.	HKD	460,120	8,787,034	0.67
TIM SA ADR	USD	191,584	2,743,483	0.21	New Oriental Education & Technology Group, Inc.	HKD	80,200	613,257	0.05
TOTVS SA	BRL	234,876	1,286,766	0.10	Oppein Home Group, Inc. 'A'	CNH	42,300	310,318	0.02
Vale SA	BRL	735,118	8,234,666	0.63	PetroChina Co. Ltd. 'H'	HKD	5,184,000	5,245,485	0.40
WEG SA	BRL	338,475	2,570,958	0.20	PICC Property & Casualty Co. Ltd. 'H'	HKD	2,386,000	2,964,393	0.23
<i>Brazil total</i>			<b>60,859,000</b>	<b>4.66</b>	Ping An Insurance Group Co. of China Ltd. 'H'	HKD	1,622,500	7,356,674	0.56
<i>Chile (31 December 2023: 0.26%)</i>									
Banco Santander Chile ADR	USD	161,615	3,043,210	0.23	Shanghai Baosight Software Co. Ltd. 'A'	CNH	222,043	971,097	0.07
<i>Chile total</i>			<b>3,043,210</b>	<b>0.23</b>	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNH	78,600	3,131,899	0.24
<i>China (31 December 2023: 24.80%)</i>									
Agricultural Bank of China Ltd. 'H'	HKD	1,499,000	641,271	0.05	Shenzhen Transsion Holdings Co. Ltd. 'A'	CNH	49,821	522,309	0.04
Alibaba Group Holding Ltd.	HKD	2,940,740	26,554,573	2.03	Shenzhou International Group Holdings Ltd.	HKD	175,700	1,720,453	0.13
Amoy Diagnostics Co. Ltd. 'A'	CNH	63,600	153,668	0.01	Silergy Corp.	TWD	174,000	2,477,937	0.19
Anker Innovations Technology Co. Ltd. 'A'	CNH	82,370	803,409	0.06	Sinopharm Group Co. Ltd. 'H'	HKD	1,133,600	3,012,808	0.23
ANTA Sports Products Ltd.	HKD	160,800	1,544,688	0.12	Skshu Paint Co. Ltd. 'A'	CNH	125,560	623,771	0.05
Baidu, Inc. ADR	USD	49,795	4,306,272	0.33	Sunny Optical Technology Group Co. Ltd.	HKD	237,700	1,468,994	0.11
Bank of China Ltd. 'H'	HKD	10,640,000	5,246,817	0.40	Sunresin New Materials Co. Ltd. 'A'	CNH	193,400	1,106,225	0.08
BOE Technology Group Co. Ltd. 'A'	CNH	3,416,600	1,914,009	0.15	Suzhou Maxwell Technologies Co. Ltd. 'A'	CNH	37,440	612,714	0.05
BYD Co. Ltd. 'H'	HKD	141,000	4,189,871	0.32	Tencent Holdings Ltd.	HKD	1,217,100	58,053,647	4.45
BYD Electronic International Co. Ltd.	HKD	360,000	1,798,294	0.14	Tencent Music Entertainment Group ADR	USD	128,310	1,802,756	0.14
CGN Power Co. Ltd. 'H'	HKD	2,505,000	1,103,722	0.08	Tianqi Lithium Corp. 'H'	HKD	121,200	347,732	0.03
Chacha Food Co. Ltd. 'A'	CNH	166,600	643,275	0.05	Tingyi Cayman Islands Holding Corp.	HKD	750,000	903,950	0.07
China Construction Bank Corp. 'H'	HKD	21,448,000	15,850,982	1.21	Tongwei Co. Ltd. 'A'	CNH	209,700	548,891	0.04
China Life Insurance Co. Ltd. 'H'	HKD	1,677,000	2,371,350	0.18	Trip.com Group Ltd. ADR	USD	58,266	2,738,502	0.21
China Longyuan Power Group Corp. Ltd. 'H'	HKD	1,236,000	1,111,346	0.08	Vipshop Holdings Ltd. ADR	USD	158,439	2,062,876	0.16
China Merchants Bank Co. Ltd. 'A'	CNH	188,600	883,217	0.07	Wanhua Chemical Group Co. Ltd. 'A'	CNH	83,500	924,798	0.07
China Merchants Bank Co. Ltd. 'H'	HKD	1,382,000	6,275,060	0.48	Weichai Power Co. Ltd. 'H'	HKD	1,300,000	2,487,640	0.19
China Oilfield Services Ltd. 'H'	HKD	1,172,000	1,125,855	0.09	Wuliangye Yibin Co. Ltd. 'A'	CNH	71,200	1,248,683	0.10
China Pacific Insurance Group Co. Ltd. 'H'	HKD	990,400	2,417,837	0.19	Xiaomi Corp. 'B'	HKD	1,114,000	2,351,451	0.18
China Petroleum & Chemical Corp. 'H'	HKD	4,226,000	2,738,884	0.21	Xinyi Solar Holdings Ltd.	HKD	1,398,000	703,709	0.05
China Resources Mixc Lifestyle Services Ltd.	HKD	439,200	1,454,174	0.11	XPeng, Inc. 'A'	HKD	58,202	220,287	0.02
China Yangtze Power Co. Ltd. 'A'	CNH	1,176,200	4,659,143	0.36	XPeng, Inc. ADR 'A'	USD	82,200	602,526	0.05
Chongqing Brewery Co. Ltd. 'A'	CNH	97,000	806,468	0.06	Yifeng Pharmacy Chain Co. Ltd. 'A'	CNH	131,160	441,042	0.03
Contemporary Amperex Technology Co. Ltd. 'A'	CNH	72,600	1,790,227	0.14	Yum China Holdings, Inc.	HKD	65,250	2,017,490	0.15
COSCO SHIPPING Holdings Co. Ltd. 'A'	CNH	424,700	901,074	0.07	Yum China Holdings, Inc.	USD	80,015	2,467,662	0.19
CSPC Pharmaceutical Group Ltd.	HKD	3,044,000	2,425,094	0.19	Zhejiang Dingli Machinery Co. Ltd. 'A'	CNH	233,200	1,929,905	0.15
DaShenLin Pharmaceutical Group Co. Ltd. 'A'	CNH	204,495	400,539	0.03	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. 'A'	CNH	154,600	608,376	0.05
ENN Energy Holdings Ltd.	HKD	294,900	2,430,619	0.19	Zhejiang Weixing New Building Materials Co. Ltd. 'A'	CNH	525,400	1,109,688	0.08
Flat Glass Group Co. Ltd. 'A'	CNH	278,900	767,841	0.06	Zhuzhou CRRC Times Electric Co. Ltd. 'H'	HKD	720,200	2,841,171	0.22
Foxconn Industrial Internet Co. Ltd. 'A'	CNH	660,300	2,478,098	0.19	Zijin Mining Group Co. Ltd. 'H'	HKD	1,674,000	3,533,509	0.27
Fuyao Glass Industry Group Co. Ltd. 'H'	HKD	690,000	4,007,928	0.31	ZTO Express Cayman, Inc.	HKD	70,900	1,491,121	0.11
Ganfeng Lithium Group Co. Ltd. 'H'	HKD	126,200	246,018	0.02	<i>China total</i>			<b>305,888,004</b>	<b>23.43</b>
GF Securities Co. Ltd. 'H'	HKD	564,200	467,553	0.04	<i>Colombia (31 December 2023: 0.25%)</i>				
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNH	332,400	1,785,645	0.14	Bancolombia SA ADR	USD	44,134	1,440,975	0.11
GRG Banking Equipment Co. Ltd. 'A'	CNH	353,600	506,606	0.04	Ecopetrol SA ADR	USD	136,945	1,532,415	0.12
Guangzhou Kingmed Diagnostics Group Co. Ltd. 'A'	CNH	24,900	92,733	0.01	<i>Colombia total</i>			<b>2,973,390</b>	<b>0.23</b>
H World Group Ltd.	HKD	961,000	3,200,297	0.24	<i>Czech Republic (31 December 2023: 0.00%)</i>				
H World Group Ltd. ADR	USD	14,054	468,279	0.04	Komercni Banka AS	CZK	48,207	1,614,202	0.12
Haier Smart Home Co. Ltd. 'A'	HKD	1,272,400	4,253,611	0.33	<i>Czech Republic total</i>			<b>1,614,202</b>	<b>0.12</b>
Hongfai Technology Co. Ltd. 'A'	CNH	667,800	2,531,856	0.19	<i>Greece (31 December 2023: 0.33%)</i>				
Huaibei Mining Holdings Co. Ltd. 'A'	CNH	633,800	1,453,230	0.11	Alpha Services & Holdings SA	EUR	348,194	568,535	0.05
Huayu Automotive Systems Co. Ltd. 'A'	CNH	630,743	1,415,119	0.11	Hellenic Telecommunications Organization SA	EUR	164,328	2,367,033	0.18
Imeik Technology Development Co. Ltd. 'A'	CNH	11,460	270,142	0.02	Metlen Energy & Metals SA	EUR	28,803	1,076,115	0.08
					National Bank of Greece SA	EUR	158,454	1,321,903	0.10

JPMorgan ETFs (Ireland) ICAV - Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
OPAP SA	EUR	97,480	1,529,502	0.12	State Bank of India	INR	443,890	4,518,349	0.35
Piraeus Financial Holdings SA	EUR	152,274	555,858	0.04	Sun Pharmaceutical Industries Ltd.	INR	32,009	583,388	0.05
Public Power Corp. SA	EUR	51,089	615,442	0.05	Supreme Industries Ltd.	INR	13,144	932,198	0.07
<i>Greece total</i>			<b>8,034,388</b>	<b>0.62</b>	Syngene International Ltd.	INR	80,568	687,491	0.05
<i>Hong Kong (31 December 2023: 1.03%)</i>					Tata Consultancy Services Ltd.	INR	226,227	10,592,619	0.81
China Overseas Land & Investment Ltd.	HKD	1,219,000	2,114,053	0.16	Tata Consumer Products Ltd.	INR	98,257	1,293,793	0.10
China Resources Gas Group Ltd.	HKD	1,284,500	4,499,715	0.34	Tata Power Co. Ltd. (The)	INR	384,054	2,031,094	0.16
China Resources Land Ltd.	HKD	731,500	2,487,554	0.19	Tata Steel Ltd.	INR	1,518,037	3,181,256	0.24
Kunlun Energy Co. Ltd.	HKD	210,000	217,870	0.02	Trent Ltd.	INR	27,470	1,803,607	0.14
Techtronic Industries Co. Ltd.	HKD	123,500	1,410,995	0.11	Triveni Turbine Ltd.	INR	108,568	807,221	0.06
<i>Hong Kong total</i>			<b>10,730,187</b>	<b>0.82</b>	Tube Investments of India Ltd.	INR	14,582	743,199	0.06
<i>Hungary (31 December 2023: 0.48%)</i>					UltraTech Cement Ltd.	INR	40,745	5,692,695	0.44
MOL Hungarian Oil & Gas plc	HUF	150,223	1,173,292	0.09	Vedanta Ltd.	INR	392,700	2,138,040	0.16
OTP Bank Nyrt	HUF	89,349	4,443,370	0.34	WNS Holdings Ltd.	USD	20,035	1,051,838	0.08
Richter Gedeon Nyrt	HUF	33,429	869,096	0.07	Zomato Ltd.	INR	320,349	768,300	0.06
<i>Hungary total</i>			<b>6,485,758</b>	<b>0.50</b>	<i>India total</i>			<b>243,552,942</b>	<b>18.66</b>
<i>India (31 December 2023: 15.64%)</i>					<i>Indonesia (31 December 2023: 2.15%)</i>				
Aarti Industries Ltd.	INR	170,223	1,403,326	0.11	Bank Central Asia Tbk. PT	IDR	15,044,500	9,118,575	0.70
ABB India Ltd.	INR	6,300	642,334	0.05	Bank Mandiri Persero Tbk. PT	IDR	7,937,100	2,980,957	0.23
Apollo Hospitals Enterprise Ltd.	INR	33,210	2,465,236	0.19	Bank Rakyat Indonesia Persero Tbk. PT	IDR	21,100,813	5,927,557	0.45
Apollo Tyres Ltd.	INR	333,883	2,170,164	0.17	Telkom Indonesia Persero Tbk. PT	IDR	20,971,000	4,008,502	0.31
Ashok Leyland Ltd.	INR	273,264	792,060	0.06	<i>Indonesia total</i>			<b>22,035,591</b>	<b>1.69</b>
Asian Paints Ltd.	INR	15,637	546,815	0.04	<i>Ireland (31 December 2023: 1.25%)</i>				
Aurobindo Pharma Ltd.	INR	83,976	1,216,072	0.09	PDD Holdings, Inc. ADR	USD	117,445	15,614,313	1.20
Axis Bank Ltd.	INR	614,020	9,305,933	0.71	<i>Ireland total</i>			<b>15,614,313</b>	<b>1.20</b>
Bajaj Auto Ltd.	INR	56,204	6,391,130	0.49	<i>Kuwait (31 December 2023: 0.22%)</i>				
Bajaj Finance Ltd.	INR	53,847	4,597,053	0.35	National Bank of Kuwait SAKP	KWD	975,334	2,740,792	0.21
Bank of Baroda	INR	150,499	496,414	0.04	<i>Kuwait total</i>			<b>2,740,792</b>	<b>0.21</b>
Bharat Electronics Ltd.	INR	1,149,074	4,262,822	0.33	<i>Malaysia (31 December 2023: 1.10%)</i>				
Bharat Petroleum Corp. Ltd.	INR	253,492	922,618	0.08	CIMB Group Holdings Bhd.	MYR	2,622,900	3,780,757	0.29
Bharti Airtel Ltd.	INR	276,827	4,807,021	0.37	Malayan Banking Bhd.	MYR	757,900	1,600,145	0.12
Biocon Ltd.	INR	387,604	1,635,711	0.13	Petronas Chemicals Group Bhd.	MYR	1,349,700	1,805,322	0.14
Britannia Industries Ltd.	INR	66,237	4,333,058	0.33	Public Bank Bhd.	MYR	2,491,853	2,123,423	0.16
Canara Bank	INR	911,990	1,307,163	0.10	<i>Malaysia total</i>			<b>9,309,647</b>	<b>0.71</b>
Cholamandalam Investment & Finance Co. Ltd.	INR	95,412	1,624,021	0.12	<i>Mexico (31 December 2023: 3.24%)</i>				
Cipla Ltd.	INR	79,367	1,410,546	0.11	Alfa SAB de CV 'A'	MXN	793,369	462,515	0.04
Coforge Ltd.	INR	8,384	544,433	0.04	America Movil SAB de CV	MXN	3,538,526	3,016,905	0.23
Colgate-Palmolive India Ltd.	INR	19,325	657,010	0.05	Arca Continental SAB de CV	MXN	61,666	606,695	0.05
Computer Age Management Services Ltd.	INR	16,467	710,902	0.05	Cemex SAB de CV, Preference	MXN	1,849,155	1,183,184	0.09
Container Corp. Of India Ltd.	INR	153,874	1,923,713	0.15	Coca-Cola Femsa SAB de CV	MXN	124,674	1,072,910	0.08
Cummins India Ltd.	INR	48,506	2,307,580	0.18	Fomento Economico Mexicano SAB de CV	MXN	309,744	3,326,714	0.25
Dabur India Ltd.	INR	108,832	783,081	0.06	Grupo Aeroportuario del Sureste SAB de CV 'B'	MXN	117,117	3,532,629	0.27
Delhivery Ltd.	INR	88,477	424,414	0.03	Grupo Financiero Banorte SAB de CV 'O'	MXN	707,380	5,508,013	0.42
DLF Ltd.	INR	194,794	1,923,354	0.15	Grupo Mexico SAB de CV	MXN	856,119	4,621,558	0.35
Dr Reddy's Laboratories Ltd.	INR	64,111	4,920,527	0.38	Kimberly-Clark de Mexico SAB de CV 'A'	MXN	830,170	1,432,384	0.11
Eicher Motors Ltd.	INR	91,114	5,100,417	0.39	Regional SAB de CV	MXN	227,767	1,705,995	0.13
GAIL India Ltd.	INR	1,170,544	3,086,685	0.24	Wal-Mart de Mexico SAB de CV	MXN	1,282,067	4,381,415	0.34
Godrej Properties Ltd.	INR	15,052	577,260	0.04	<i>Mexico total</i>			<b>30,850,917</b>	<b>2.36</b>
Havells India Ltd.	INR	42,731	932,639	0.07	<i>Panama (31 December 2023: 0.11%)</i>				
HCL Technologies Ltd.	INR	198,441	3,476,808	0.27	Copa Holdings SA 'A'	USD	12,654	1,204,408	0.09
HDFC Bank Ltd.	INR	634,177	12,814,729	0.98	<i>Panama total</i>			<b>1,204,408</b>	<b>0.09</b>
HDFC Bank Ltd. ADR	USD	6,176	397,302	0.03	<i>Peru (31 December 2023: 0.41%)</i>				
HDFC Life Insurance Co. Ltd.	INR	293,044	2,090,975	0.16	Credicorp Ltd.	USD	33,582	5,417,784	0.42
Hero MotoCorp. Ltd.	INR	36,055	2,416,998	0.19	<i>Peru total</i>			<b>5,417,784</b>	<b>0.42</b>
Hindalco Industries Ltd.	INR	377,649	3,133,734	0.24	<i>Philippines (31 December 2023: 0.23%)</i>				
Hindustan Petroleum Corp. Ltd.	INR	199,800	795,246	0.06	Ayala Land, Inc.	PHP	2,459,800	1,196,136	0.09
Hindustan Unilever Ltd.	INR	186,821	5,527,392	0.42	Bank of the Philippine Islands	PHP	301,860	613,413	0.05
ICICI Bank Ltd.	INR	1,151,222	16,528,863	1.27	BDO Unibank, Inc.	PHP	520,810	1,139,208	0.09
Indian Oil Corp. Ltd.	INR	421,123	835,302	0.06	SM Investments Corp.	PHP	38,290	542,576	0.04
Infosys Ltd. ADR	USD	773,840	14,408,901	1.10	<i>Philippines total</i>			<b>3,491,333</b>	<b>0.27</b>
InterGlobe Aviation Ltd.	INR	54,967	2,787,060	0.21	<i>Poland (31 December 2023: 0.35%)</i>				
Jindal Steel & Power Ltd.	INR	66,781	836,329	0.06	Bank Polska Kasa Opieki SA	PLN	14,130	590,500	0.04
Kotak Mahindra Bank Ltd.	INR	344,842	7,462,151	0.57	Dino Polska SA	PLN	31,053	3,137,704	0.24
Lupin Ltd.	INR	33,142	646,247	0.05	Powszechna Kasa Oszczednosci Bank Polski SA	PLN	132,320	2,071,013	0.16
Maruti Suzuki India Ltd.	INR	59,236	8,542,202	0.65	Powszechny Zaklad Ubezpieczen SA	PLN	199,394	2,556,378	0.20
Max Healthcare Institute Ltd.	INR	233,451	2,636,096	0.20	<i>Poland total</i>			<b>8,355,595</b>	<b>0.64</b>
Metropolis Healthcare Ltd.	INR	29,329	696,404	0.05					
NMDC Ltd.	INR	1,193,129	3,532,706	0.27					
Oil & Natural Gas Corp. Ltd.	INR	754,968	2,484,344	0.19					
Petronet LNG Ltd.	INR	497,805	1,971,221	0.15					
Power Finance Corp. Ltd.	INR	134,572	782,781	0.06					
Power Grid Corp. of India Ltd.	INR	686,075	2,725,788	0.21					
Praj Industries Ltd.	INR	205,156	1,798,459	0.14					
REC Ltd.	INR	199,431	1,255,599	0.10					
Reliance Industries Ltd.	INR	609,556	22,878,589	1.75					
Samvardhana Motherson International Ltd.	INR	745,815	1,709,192	0.13					
Shree Cement Ltd.	INR	6,001	2,005,671	0.15					
Shriram Finance Ltd.	INR	151,670	5,329,253	0.41					



JPMorgan ETFs (Ireland) ICAV - Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Türkiye Petrol Rafinerileri AS	TRY	224,499	1,133,332	0.09
Yapi ve Kredi Bankasi AS	TRY	2,697,070	2,780,696	0.21
<i>Turkey total</i>			<b>15,061,751</b>	<b>1.15</b>
<i>United Arab Emirates (31 December 2023: 0.95%)</i>				
Abu Dhabi Commercial Bank PJSC	AED	259,579	566,791	0.04
Aldar Properties PJSC	AED	824,279	1,404,843	0.11
Dubai Islamic Bank PJSC	AED	1,425,112	2,227,101	0.17
Emaar Properties PJSC	AED	2,208,526	4,930,551	0.38
Emirates NBD Bank PJSC	AED	675,123	3,032,815	0.23
Emirates Telecommunications Group Co. PJSC	AED	553,801	2,427,497	0.19
First Abu Dhabi Bank PJSC	AED	439,402	1,490,593	0.11
<i>United Arab Emirates total</i>			<b>16,080,191</b>	<b>1.23</b>
<i>United Kingdom (31 December 2023: 0.12%)</i>				
Anglogold Ashanti plc	ZAR	75,327	1,896,664	0.15
<i>United Kingdom total</i>			<b>1,896,664</b>	<b>0.15</b>
<i>United States (31 December 2023: 0.09%)</i>				
BeiGene Ltd.	HKD	48,800	538,791	0.04
Genpact Ltd.	USD	15,145	487,518	0.04
Parade Technologies Ltd.	TWD	45,391	1,172,500	0.09
Southern Copper Corp.	USD	3,564	383,985	0.03
<i>United States total</i>			<b>2,582,794</b>	<b>0.20</b>
<i>Uruguay (31 December 2023: 0.15%)</i>				
Globant SA	USD	4,224	752,970	0.06
MercadoLibre, Inc.	USD	511	839,778	0.06
<i>Uruguay total</i>			<b>1,592,748</b>	<b>0.12</b>
<b>Total investments in Equities</b>			<b>1,301,680,303</b>	<b>99.72</b>

\* Security is fair valued under the direction of the Board of Directors.

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	1,301,680,303	99.72
Cash	1,342,135	0.10
<b>Cash equivalents</b>		
	<b>Quantity/ Nominal Value</b>	
<b>Undertaking for collective investment schemes (31 December 2023: 0.20%)</b>	<b>Currency</b>	
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (1)	USD	4,601,633
		4,601,633
<b>Total Cash equivalents</b>		<b>4,601,633</b>
Other assets and liabilities		(2,261,844)
<b>Net asset value attributable to holders of redeemable participating shares</b>		<b>1,305,362,227</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	99.19
Transferable securities and money market instruments other than those admitted to an official stock exchange listing or dealt in on another regulated market	0.01
Collective investment schemes	0.35
Other assets	0.45
<b>Total Assets</b>	<b>100.00</b>

(1) A related party to the Fund.

# JPMorgan ETFs (Ireland) ICAV - Global Equity Multi-Factor UCITS ETF

## Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Equities (31 December 2023: 99.69%)</b>					<i>Finland (31 December 2023: 0.50%)</i>				
<i>Australia (31 December 2023: 2.21%)</i>					Elisa OYJ	EUR	2,013	92,424	0.04
AGL Energy Ltd.	AUD	46,720	337,917	0.15	Fortum OYJ	EUR	1,911	27,957	0.01
Alumina Ltd.	AUD	70,357	79,645	0.04	Kesko OYJ 'B'	EUR	6,628	116,427	0.05
Ampol Ltd.	AUD	10,720	231,533	0.11	Kone OYJ 'B'	EUR	2,848	140,683	0.07
APA Group	AUD	5,644	30,117	0.01	Stora Enso OYJ 'R'	EUR	5,734	78,385	0.04
Aurizon Holdings Ltd.	AUD	81,246	198,049	0.09	UPM-Kymmene OYJ	EUR	11,372	397,571	0.18
Cochlear Ltd.	AUD	1,811	401,728	0.18					
Coles Group Ltd.	AUD	20,877	237,444	0.11	<i>Finland total</i>			<b>853,447</b>	<b>0.39</b>
Dexus, REIT	AUD	21,301	92,184	0.04	<i>France (31 December 2023: 2.94%)</i>				
Fortescue Ltd.	AUD	33,981	485,883	0.22	Air Liquide SA	EUR	1,313	226,954	0.10
GPT Group (The), REIT	AUD	94,332	251,998	0.11	Capgemini SE	EUR	2,236	445,018	0.20
Origin Energy Ltd.	AUD	35,582	258,071	0.12	Carrefour SA	EUR	21,994	311,151	0.14
Scentre Group, REIT	AUD	88,614	184,644	0.08	Cie Generale des Etablissements Michelin SCA	EUR	10,896	421,685	0.19
Sonic Healthcare Ltd.	AUD	20,077	352,642	0.16	Danone SA	EUR	6,771	414,219	0.19
Telstra Group Ltd.	AUD	177,691	429,589	0.20	Engie SA	EUR	30,076	429,840	0.19
Wesfarmers Ltd.	AUD	6,274	273,110	0.12	Gecina SA, REIT	EUR	2,403	221,357	0.10
Woodside Energy Group Ltd.	AUD	23,237	437,786	0.20	Klepierre SA, REIT	EUR	17,355	464,633	0.21
<i>Australia total</i>			<b>4,282,340</b>	<b>1.94</b>	Orange SA	EUR	53,068	532,015	0.24
<i>Austria (31 December 2023: 0.08%)</i>					Sanofi SA	EUR	6,160	593,782	0.27
OMV AG	EUR	4,563	198,844	0.09	TotalEnergies SE	EUR	9,575	639,631	0.29
<i>Austria total</i>			<b>198,844</b>	<b>0.09</b>	Unibail-Rodamco-Westfield, REIT	EUR	7,773	612,474	0.28
<i>Belgium (31 December 2023: 0.19%)</i>					Vinci SA	EUR	5,180	546,173	0.25
Anheuser-Busch InBev SA/NV	EUR	6,377	369,886	0.17	<i>France total</i>			<b>5,858,932</b>	<b>2.65</b>
<i>Belgium total</i>			<b>369,886</b>	<b>0.17</b>	<i>Germany (31 December 2023: 1.35%)</i>				
<i>Bermuda (31 December 2023: 0.69%)</i>					BASF SE	EUR	6,456	312,645	0.14
Arch Capital Group Ltd.	USD	6,597	665,571	0.30	Bayerische Motoren Werke AG	EUR	5,614	531,765	0.24
Everest Group Ltd.	USD	1,524	580,675	0.26	Brenntag SE	EUR	3,362	226,859	0.10
<i>Bermuda total</i>			<b>1,246,246</b>	<b>0.56</b>	Deutsche Telekom AG	EUR	27,168	683,674	0.31
<i>Canada (31 December 2023: 7.90%)</i>					Deutsche Wohnen SE	EUR	1,304	25,100	0.01
Agnico Eagle Mines Ltd.	CAD	9,277	606,647	0.27	E.ON SE	EUR	18,534	243,431	0.11
Alimentation Couche-Tard, Inc.	CAD	6,836	383,527	0.17	Fresenius Medical Care AG	EUR	4,765	182,622	0.08
Bank of Nova Scotia (The)	CAD	9,046	413,709	0.19	Hannover Rueck SE	EUR	1,516	384,584	0.18
Barrick Gold Corp.	CAD	29,087	485,085	0.22	SAP SE	EUR	750	152,339	0.07
BCE, Inc.	CAD	12,905	417,891	0.19	Vonovia SE	EUR	19,045	541,925	0.25
Canadian Imperial Bank of Commerce	CAD	4,767	226,619	0.10	<i>Germany total</i>			<b>3,284,944</b>	<b>1.49</b>
Canadian National Railway Co.	CAD	4,450	525,733	0.24	<i>Hong Kong (31 December 2023: 0.84%)</i>				
Canadian Natural Resources Ltd.	CAD	17,605	626,953	0.28	CK Hutchison Holdings Ltd.	HKD	42,000	201,194	0.09
CGI, Inc. 'A'	CAD	3,592	358,452	0.16	CLP Holdings Ltd.	HKD	29,000	234,380	0.11
Dollarama, Inc.	CAD	2,530	230,951	0.10	Orient Overseas International Ltd.	HKD	15,000	243,423	0.11
Fairfax Financial Holdings Ltd.	CAD	407	462,913	0.21	PCCW Ltd.	HKD	101,000	50,581	0.02
Fortis, Inc.	CAD	16,630	646,192	0.29	Power Assets Holdings Ltd.	HKD	38,500	208,344	0.09
Franco-Nevada Corp.	CAD	1,095	129,798	0.06	Sun Hung Kai Properties Ltd.	HKD	35,500	307,148	0.14
Great-West Lifeco, Inc.	CAD	21,589	629,676	0.28	Swire Pacific Ltd. 'A'	HKD	34,500	304,903	0.14
Hydro One Ltd.	CAD	17,730	516,345	0.23	WH Group Ltd.	HKD	236,500	155,700	0.07
Imperial Oil Ltd.	CAD	10,299	702,080	0.32	<i>Hong Kong total</i>			<b>1,705,673</b>	<b>0.77</b>
Intact Financial Corp.	CAD	1,749	291,438	0.13	<i>Ireland (31 December 2023: 0.48%)</i>				
Loblaw Cos. Ltd.	CAD	5,690	659,921	0.30	Accenture plc 'A'	USD	1,656	502,447	0.23
Magna International, Inc.	CAD	7,203	301,838	0.14	ICON plc	USD	1,659	520,047	0.23
Manulife Financial Corp.	CAD	25,728	684,964	0.31	Medtronic plc	USD	4,995	393,156	0.18
Metro, Inc.	CAD	7,916	438,450	0.20	<i>Ireland total</i>			<b>1,415,650</b>	<b>0.64</b>
National Bank of Canada	CAD	7,362	583,806	0.26	<i>Israel (31 December 2023: 0.21%)</i>				
Nutrien Ltd.	CAD	7,971	405,730	0.18	Check Point Software Technologies Ltd.	USD	2,838	468,270	0.21
Pembina Pipeline Corp.	CAD	12,354	458,281	0.21	<i>Israel total</i>			<b>468,270</b>	<b>0.21</b>
Power Corp. of Canada	CAD	21,688	602,607	0.27	<i>Italy (31 December 2023: 0.60%)</i>				
Restaurant Brands International, Inc.	CAD	5,493	386,981	0.18	AZA SpA	EUR	163,299	325,442	0.15
Royal Bank of Canada	CAD	6,036	642,484	0.29	Enel SpA	EUR	43,011	299,354	0.14
Sun Life Financial, Inc.	CAD	12,068	591,604	0.27	ENI SpA	EUR	22,324	343,430	0.15
Suncor Energy, Inc.	CAD	13,230	504,216	0.23	Poste Italiane SpA	EUR	18,410	234,699	0.11
Teck Resources Ltd. 'B'	CAD	7,327	351,049	0.16	Snam SpA	EUR	41,086	181,904	0.08
Thomson Reuters Corp.	CAD	3,896	656,599	0.30	<i>Italy total</i>			<b>1,384,829</b>	<b>0.63</b>
Tourmaline Oil Corp.	CAD	9,597	435,191	0.20	<i>Japan (31 December 2023: 6.82%)</i>				
Waste Connections, Inc.	CAD	3,889	682,192	0.31	Ajinomoto Co., Inc.	JPY	600	21,041	0.01
Wheaton Precious Metals Corp.	CAD	12,588	659,873	0.30	Asahi Group Holdings Ltd.	JPY	1,600	56,447	0.02
<i>Canada total</i>			<b>16,699,795</b>	<b>7.55</b>	Astellas Pharma, Inc.	JPY	9,500	93,901	0.04
<i>China (31 December 2023: 0.33%)</i>					Bridgestone Corp.	JPY	6,900	271,179	0.12
Lenovo Group Ltd.	HKD	488,000	688,803	0.31	Brother Industries Ltd.	JPY	13,400	235,829	0.11
<i>China total</i>			<b>688,803</b>	<b>0.31</b>	Canon, Inc.	JPY	15,200	411,419	0.19
<i>Denmark (31 December 2023: 0.68%)</i>					Capcom Co. Ltd.	JPY	26,900	507,197	0.23
AP Moller - Maersk A/S 'B'	DKK	120	208,761	0.10	Chubu Electric Power Co., Inc.	JPY	22,900	270,626	0.12
Carlsberg A/S 'B'	DKK	1,893	227,328	0.10	Chugai Pharmaceutical Co. Ltd.	JPY	4,200	149,243	0.07
Coloplast A/S 'B'	DKK	241	28,976	0.01	Concordia Financial Group Ltd.	JPY	42,400	249,402	0.11
Novo Nordisk A/S 'B'	DKK	4,796	693,118	0.31	Daicel Corp.	JPY	12,900	123,699	0.06
Pandora A/S	DKK	2,015	304,355	0.14	Daito Trust Construction Co. Ltd.	JPY	3,500	360,857	0.16
Switzer Group A/S	DKK	236	8,803	-	ENEOS Holdings, Inc.	JPY	68,200	350,455	0.16
<i>Denmark total</i>			<b>1,471,341</b>	<b>0.66</b>	Hoya Corp.	JPY	2,000	232,562	0.10
					Inpex Corp.	JPY	31,500	463,512	0.21

## JPMorgan ETFs (Ireland) ICAV - Global Equity Multi-Factor UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
ITOCHU Corp.	JPY	4,800	234,360	0.11	<i>South Korea (31 December 2023: 1.25%)</i>				
Japan Metropolitan Fund Invest, REIT	JPY	118	66,387	0.03	Hana Financial Group, Inc.	KRW	9,903	436,696	0.20
Japan Tobacco, Inc.	JPY	22,800	616,277	0.28	KB Financial Group, Inc.	KRW	7,160	408,326	0.19
Kansai Electric Power Co., Inc. (The)	JPY	27,700	465,283	0.21	Kia Corp.	KRW	6,634	623,157	0.28
KAO Corp.	JPY	3,000	121,671	0.05	Korea Investment Holdings Co. Ltd.	KRW	168	8,543	-
KDDI Corp.	JPY	16,300	431,059	0.19	KT&G Corp.	KRW	5,833	373,753	0.17
Kobe Steel Ltd.	JPY	17,100	212,235	0.10	LG Corp.	KRW	3,101	181,577	0.08
Marubeni Corp.	JPY	11,300	209,021	0.09	LG Uplus Corp.	KRW	4,056	28,936	0.01
MatsukiyoCocokara & Co.	JPY	14,600	209,661	0.09	Samsung Electronics Co. Ltd.	KRW	7,149	423,279	0.19
MEIJI Holdings Co. Ltd.	JPY	8,500	183,305	0.08	<b>South Korea total</b>				
Mitsubishi Chemical Group Corp.	JPY	64,100	355,885	0.16	<b>2,484,267</b>				
Mitsubishi Corp.	JPY	30,600	598,836	0.27	<i>Spain (31 December 2023: 1.32%)</i>				
Mitsubishi Estate Co. Ltd.	JPY	19,500	305,483	0.14	Enagas SA	EUR	8,894	132,402	0.06
Mitsubishi Gas Chemical Co., Inc.	JPY	8,200	156,394	0.07	Endesa SA	EUR	17,328	325,647	0.15
Mitsubishi HC Capital, Inc.	JPY	28,300	186,837	0.08	Iberdrola SA	EUR	50,864	660,431	0.30
Mitsui Chemicals, Inc.	JPY	5,300	146,289	0.07	Industria de Diseno Textil SA	EUR	8,894	441,910	0.20
Mitsui Fudosan Co. Ltd.	JPY	54,300	495,708	0.22	Naturgy Energy Group SA	EUR	19,563	422,688	0.19
MS&AD Insurance Group Holdings, Inc.	JPY	24,600	546,718	0.25	Redeia Corp. SA	EUR	12,201	213,407	0.09
Nintendo Co. Ltd.	JPY	4,494	239,032	0.11	Telefonica SA	EUR	115,208	488,958	0.22
Nippon Telegraph & Telephone Corp.	JPY	523,700	494,204	0.22	<b>Spain total</b>				
Nomura Real Estate Holdings, Inc.	JPY	11,200	280,661	0.13	<b>2,685,443</b>				
ORIX Corp.	JPY	6,900	152,361	0.07	<i>Sweden (31 December 2023: 1.36%)</i>				
Osaka Gas Co. Ltd.	JPY	4,700	103,519	0.05	Atlas Copco AB 'A'	SEK	34,435	647,717	0.29
Otsuka Holdings Co. Ltd.	JPY	5,100	214,640	0.10	Autoliv, Inc.	USD	3,446	368,688	0.17
Sankyo Co. Ltd.	JPY	18,700	202,973	0.09	Boliden AB	SEK	5,965	191,000	0.09
SCREEN Holdings Co. Ltd.	JPY	5,100	459,716	0.21	H & M Hennes & Mauritz AB 'B'	SEK	7,475	118,334	0.05
Sekisui Chemical Co. Ltd.	JPY	4,700	65,039	0.03	Investor AB 'B'	SEK	14,102	386,433	0.18
Shionogi & Co. Ltd.	JPY	10,200	398,019	0.18	Sandvik AB	SEK	12,497	250,643	0.11
SoftBank Corp.	JPY	35,700	435,986	0.20	Skandinaviska Enskilda Banken AB 'A'	SEK	21,386	316,039	0.14
SoftBank Group Corp.	JPY	2,800	180,853	0.08	Tele2 AB 'B'	SEK	31,243	314,784	0.14
Sojitz Corp.	JPY	13,500	328,059	0.15	Telia Co. AB	SEK	77,653	208,464	0.10
Sumitomo Rubber Industries Ltd.	JPY	3,300	32,875	0.01	<b>Sweden total</b>				
Takeda Pharmaceutical Co. Ltd.	JPY	15,500	402,002	0.18	<b>2,802,102</b>				
Tokio Marine Holdings, Inc.	JPY	3,600	134,390	0.06	<i>Switzerland (31 December 2023: 2.45%)</i>				
Tokyo Gas Co. Ltd.	JPY	11,900	255,592	0.12	ABB Ltd.	CHF	11,910	661,637	0.30
Toyo Suisan Kaisha Ltd.	JPY	5,100	302,303	0.14	Chubb Ltd.	USD	2,483	633,364	0.29
Ube Industries Ltd.	JPY	14,700	258,845	0.12	Garmin Ltd.	USD	3,787	616,978	0.28
Yamaha Motor Co. Ltd.	JPY	9,200	85,160	0.04	Geberit AG	CHF	251	148,265	0.07
<b>Japan total</b>			<b>14,365,007</b>	<b>6.49</b>	Glencore plc	GBP	77,571	442,337	0.20
<i>Luxembourg (31 December 2023: 0.00%)</i>					Logitech International SA	CHF	1,700	164,438	0.08
Tenaris SA	EUR	12,899	198,382	0.09	Novartis AG	CHF	6,347	679,269	0.31
<b>Luxembourg total</b>			<b>198,382</b>	<b>0.09</b>	Roche Holding AG	CHF	2,016	559,751	0.25
<i>Netherlands (31 December 2023: 1.73%)</i>					Sandoz Group AG	CHF	1,367	49,502	0.02
ASM International NV	EUR	895	682,770	0.31	Sonova Holding AG	CHF	1,164	359,589	0.16
ASML Holding NV	EUR	419	432,987	0.20	STMicroelectronics NV	EUR	3,323	131,292	0.06
BE Semiconductor Industries NV	EUR	2,024	338,724	0.15	Swiss Life Holding AG	CHF	401	294,792	0.13
Heineken Holding NV	EUR	1,433	113,113	0.05	Swisscom AG	CHF	957	538,352	0.24
Koninklijke Ahold Delhaize NV	EUR	19,445	574,980	0.26	<b>Switzerland total</b>				
Koninklijke KPN NV	EUR	174,403	669,161	0.30	<b>5,279,566</b>				
NN Group NV	EUR	10,370	482,905	0.22	<i>United Kingdom (31 December 2023: 4.48%)</i>				
Wolters Kluwer NV	EUR	2,235	370,802	0.17	Auto Trader Group plc	GBP	23,761	240,651	0.11
<b>Netherlands total</b>			<b>3,665,442</b>	<b>1.66</b>	Berkeley Group Holdings plc	GBP	3,452	200,205	0.09
<i>New Zealand (31 December 2023: 0.26%)</i>					BP plc	GBP	31,793	190,981	0.09
Spark New Zealand Ltd.	NZD	146,596	371,605	0.17	British American Tobacco plc	GBP	17,810	547,081	0.25
Xero Ltd.	AUD	347	31,610	0.01	BT Group plc 'A'	GBP	56,722	100,634	0.04
<b>New Zealand total</b>			<b>403,215</b>	<b>0.18</b>	Centrica plc	GBP	110,988	189,265	0.09
<i>Norway (31 December 2023: 0.82%)</i>					Coca-Cola Europacific Partners plc	USD	8,954	652,478	0.29
DNB Bank ASA	NOK	24,761	487,662	0.22	Ferguson plc	GBP	3,198	615,889	0.28
Equinor ASA	NOK	11,829	337,678	0.15	GSK plc	GBP	22,765	440,148	0.20
Mowi ASA	NOK	5,543	92,509	0.04	Haleon plc	GBP	63,326	258,243	0.12
Norsk Hydro ASA	NOK	45,784	285,948	0.13	HSBC Holdings plc	GBP	75,010	648,475	0.29
Telenor ASA	NOK	18,505	211,511	0.10	Imperial Brands plc	GBP	24,933	637,920	0.29
Yara International ASA	NOK	7,594	219,386	0.10	InterContinental Hotels Group plc	GBP	2,679	281,962	0.13
<b>Norway total</b>			<b>1,634,694</b>	<b>0.74</b>	Liberty Global Ltd. 'C'	USD	23,881	426,276	0.19
<i>Peru (31 December 2023: 0.08%)</i>					Mondi plc	GBP	5,394	103,540	0.05
Credicorp Ltd.	USD	1,929	311,206	0.14	Reckitt Benckiser Group plc	GBP	772	41,787	0.02
<b>Peru total</b>			<b>311,206</b>	<b>0.14</b>	RELX plc	GBP	13,462	619,260	0.28
<i>Russia (31 December 2023: 0.00%) (1)</i>					Rightmove plc	GBP	36,838	250,064	0.11
Evraz plc*	GBP	9,877	511	-	Rio Tinto plc	GBP	8,982	590,529	0.27
<b>Russia total</b>			<b>511</b>	<b>-</b>	Sage Group plc (The)	GBP	15,749	216,702	0.10
<i>Singapore (31 December 2023: 0.08%)</i>					Segro plc, REIT	GBP	32,251	366,183	0.17
CapitalLand Integrated Commercial Trust, REIT	SGD	75,200	109,866	0.05	Shell plc	GBP	19,426	695,928	0.31
Singapore Telecommunications Ltd.	SGD	83,100	168,622	0.08	Smiths Group plc	GBP	1,545	33,299	0.01
<b>Singapore total</b>			<b>278,488</b>	<b>0.13</b>	SSE plc	GBP	12,709	287,491	0.13
<i>United Kingdom (31 December 2023: 0.00%) (1)</i>					Tesco plc	GBP	155,656	602,100	0.27
				-	Unilever plc	GBP	8,842	485,648	0.22
				-	Vodafone Group plc	GBP	514,428	453,641	0.20
<b>United Kingdom total</b>			<b>511</b>	<b>-</b>	<b>10,176,380</b>				
<i>Singapore (31 December 2023: 0.08%)</i>					<b>4.60</b>				
<i>United States (31 December 2023: 59.99%)</i>									
3M Co.	USD	1,707	174,438	0.08					
Abbott Laboratories	USD	4,536	471,336	0.21					
AbbVie, Inc.	USD	3,934	674,760	0.31					
Aflac, Inc.	USD	5,999	535,771	0.24					
Agilent Technologies, Inc.	USD	3,326	431,149	0.19					

JPMorgan ETFs (Ireland) ICAV - Global Equity Multi-Factor UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Ally Financial, Inc.	USD	8,943	354,769	0.16	Entergy Corp.	USD	6,145	657,515	0.30
Alphabet, Inc. 'A'	USD	3,201	583,062	0.26	EOG Resources, Inc.	USD	3,992	502,473	0.23
Altria Group, Inc.	USD	14,271	650,044	0.29	Equinix, Inc., REIT	USD	728	550,805	0.25
Amdocs Ltd.	USD	4,642	366,347	0.17	Equity Lifestyle Properties, Inc., REIT	USD	8,306	540,970	0.24
American Express Co.	USD	2,865	663,391	0.30	Equity Residential, REIT	USD	10,241	710,111	0.32
American International Group, Inc.	USD	8,768	650,936	0.29	Essex Property Trust, Inc., REIT	USD	2,486	676,689	0.31
American Tower Corp., REIT	USD	3,431	666,918	0.30	Evergy, Inc.	USD	12,264	649,624	0.29
AMETEK, Inc.	USD	2,534	422,443	0.19	Exelon Corp.	USD	13,673	473,223	0.21
Amgen, Inc.	USD	2,121	662,706	0.30	Expedia Group, Inc.	USD	1,590	200,324	0.09
Apollo Global Management, Inc.	USD	5,825	687,758	0.31	Expeditors International of Washington, Inc.	USD	3,317	413,928	0.19
Apple, Inc.	USD	3,171	667,876	0.30	Extra Space Storage, Inc., REIT	USD	2,357	366,301	0.17
Applied Materials, Inc.	USD	2,999	707,734	0.32	Exxon Mobil Corp.	USD	5,911	680,474	0.31
Archer-Daniels-Midland Co.	USD	10,878	657,575	0.30	Fastenal Co.	USD	9,175	576,557	0.26
Arista Networks, Inc.	USD	2,244	786,477	0.36	Federal Realty Investment Trust, REIT	USD	6,568	663,171	0.30
Arthur J Gallagher & Co.	USD	1,925	499,172	0.23	Fidelity National Financial, Inc.	USD	13,173	651,010	0.29
AT&T, Inc.	USD	33,982	649,396	0.29	Fifth Third Bancorp	USD	13,972	509,838	0.23
Atmos Energy Corp.	USD	5,796	676,103	0.31	First Citizens BancShares, Inc. 'A'	USD	393	661,659	0.30
Automatic Data Processing, Inc.	USD	2,095	500,056	0.23	FirstEnergy Corp.	USD	3,539	135,438	0.06
AutoZone, Inc.	USD	202	598,748	0.27	Ford Motor Co.	USD	18,819	235,990	0.11
AvalonBay Communities, Inc., REIT	USD	3,379	699,081	0.32	Fortinet, Inc.	USD	8,369	504,400	0.23
Avery Dennison Corp.	USD	2,359	515,795	0.23	Fortune Brands Innovations, Inc.	USD	4,485	291,256	0.13
Bath & Body Works, Inc.	USD	7,897	308,378	0.14	Freeport-McMoRan, Inc.	USD	5,727	278,332	0.13
Becton Dickinson & Co.	USD	1,802	421,145	0.19	Gartner, Inc.	USD	1,313	589,616	0.27
Berkshire Hathaway, Inc. 'B'	USD	1,600	650,880	0.29	GE Healthcare Technologies, Inc.	USD	7,131	555,648	0.25
Best Buy Co., Inc.	USD	5,225	440,415	0.20	Gen Digital, Inc.	USD	17,892	446,942	0.20
Booking Holdings, Inc.	USD	174	689,301	0.31	General Dynamics Corp.	USD	2,218	643,531	0.29
BorgWarner, Inc.	USD	9,299	299,800	0.14	General Electric Co.	USD	3,742	594,866	0.27
Boston Properties, Inc., REIT	USD	3,283	202,102	0.09	General Mills, Inc.	USD	7,242	458,129	0.21
Bristol-Myers Squibb Co.	USD	7,733	321,152	0.15	Genuine Parts Co.	USD	1,069	147,864	0.07
Broadcom, Inc.	USD	437	701,617	0.32	Gilead Sciences, Inc.	USD	7,719	529,601	0.24
Builders FirstSource, Inc.	USD	3,557	492,324	0.22	Goldman Sachs Group, Inc. (The)	USD	1,465	662,649	0.30
Bunge Global SA	USD	6,399	683,221	0.31	Hartford Financial Services Group, Inc. (The)	USD	6,608	664,368	0.30
Campbell Soup Co.	USD	11,927	538,981	0.24	HCA Healthcare, Inc.	USD	1,975	634,528	0.29
Capital One Financial Corp.	USD	4,527	626,763	0.28	Henry Schein, Inc.	USD	114	7,307	0.00
Cardinal Health, Inc.	USD	5,778	568,093	0.26	Hewlett Packard Enterprise Co.	USD	21,017	444,930	0.20
Carrier Global Corp.	USD	3,302	208,290	0.09	Hologic, Inc.	USD	7,390	548,708	0.25
Caterpillar, Inc.	USD	2,017	671,863	0.30	Honeywell International, Inc.	USD	2,558	546,235	0.25
Cboe Global Markets, Inc.	USD	3,483	592,319	0.27	Host Hotels & Resorts, Inc., REIT	USD	37,418	672,776	0.30
CBRE Group, Inc. 'A'	USD	2,587	230,528	0.10	Illinois Tool Works, Inc.	USD	2,465	584,106	0.26
CDW Corp.	USD	1,199	268,384	0.12	Incyte Corp.	USD	128	7,759	-
Celanese Corp. 'A'	USD	4,551	613,884	0.28	International Business Machines Corp.	USD	2,859	494,464	0.22
Cencora, Inc. 'A'	USD	2,830	637,599	0.29	International Paper Co.	USD	14,739	635,988	0.29
Centene Corp.	USD	5,674	376,186	0.17	Interpublic Group of Cos., Inc. (The)	USD	15,414	448,393	0.20
CenterPoint Energy, Inc.	USD	19,741	611,576	0.28	Intuit, Inc.	USD	976	641,437	0.29
CF Industries Holdings, Inc.	USD	7,486	554,862	0.25	Intuitive Surgical, Inc.	USD	1,197	532,485	0.24
Charter Communications, Inc. 'A'	USD	1,401	418,843	0.19	Invitation Homes, Inc., REIT	USD	12,412	445,467	0.20
Cheniere Energy, Inc.	USD	2,731	477,461	0.22	Iron Mountain, Inc., REIT	USD	7,796	698,678	0.32
Chevron Corp.	USD	3,264	510,555	0.23	Jazz Pharmaceuticals plc	USD	55	5,870	-
Church & Dwight Co., Inc.	USD	6,207	643,542	0.29	JM Smucker Co. (The)	USD	661	72,075	0.03
Cigna Group (The)	USD	1,964	649,240	0.29	Johnson & Johnson	USD	3,361	491,244	0.22
Cintas Corp.	USD	408	285,706	0.13	Johnson Controls International plc	USD	5,782	384,330	0.17
Cisco Systems, Inc.	USD	10,603	503,749	0.23	Juniper Networks, Inc.	USD	14,140	515,544	0.23
Clorox Co. (The)	USD	4,209	574,402	0.26	Kellanova	USD	11,126	641,748	0.29
CMS Energy Corp.	USD	5,506	327,772	0.15	Kimberly-Clark Corp.	USD	4,955	684,781	0.31
Coca-Cola Co. (The)	USD	10,428	663,742	0.30	Kimco Realty Corp., REIT	USD	35,467	690,188	0.31
Colgate-Palmolive Co.	USD	7,097	688,693	0.31	Kinder Morgan, Inc.	USD	24,545	487,709	0.22
Comcast Corp. 'A'	USD	14,083	551,490	0.25	KLA Corp.	USD	863	711,552	0.32
Conagra Brands, Inc.	USD	22,323	634,420	0.29	Kraft Heinz Co. (The)	USD	19,291	621,556	0.28
ConocoPhillips	USD	4,724	540,331	0.24	Kroger Co. (The)	USD	12,763	637,257	0.29
Consolidated Edison, Inc.	USD	6,866	613,958	0.28	Labcorp Holdings, Inc.	USD	2,721	553,751	0.25
Constellation Brands, Inc. 'A'	USD	2,299	591,487	0.27	Lam Research Corp.	USD	639	680,439	0.31
Constellation Energy Corp.	USD	3,351	671,105	0.30	Lear Corp.	USD	740	84,515	0.04
Cooper Cos., Inc. (The)	USD	2,417	211,004	0.10	Lennar Corp. 'A'	USD	4,172	625,258	0.28
CoStar Group, Inc.	USD	1,906	141,311	0.06	Linde plc	USD	1,449	635,836	0.29
Costco Wholesale Corp.	USD	491	417,345	0.19	LKQ Corp.	USD	8,027	333,843	0.15
Coterra Energy, Inc.	USD	17,185	458,324	0.21	Lockheed Martin Corp.	USD	1,221	570,329	0.26
Crown Castle, Inc., REIT	USD	6,625	647,263	0.29	Loews Corp.	USD	4,094	305,986	0.14
Cummins, Inc.	USD	2,451	678,755	0.31	Lowe's Cos., Inc.	USD	2,451	540,347	0.24
CVS Health Corp.	USD	5,928	350,108	0.16	LyondellBasell Industries NV 'A'	USD	6,735	644,270	0.29
Danaher Corp.	USD	1,929	481,961	0.22	Marathon Oil Corp.	USD	18,223	522,453	0.24
Darden Restaurants, Inc.	USD	2,562	387,682	0.18	Marathon Petroleum Corp.	USD	3,773	654,540	0.30
DaVita, Inc.	USD	4,634	642,133	0.29	Masco Corp.	USD	5,064	337,617	0.15
Devon Energy Corp.	USD	2,724	129,118	0.06	McKesson Corp.	USD	1,136	663,469	0.30
Diamondback Energy, Inc.	USD	3,039	608,377	0.27	Merck & Co., Inc.	USD	4,920	609,096	0.28
Digital Realty Trust, Inc., REIT	USD	4,554	692,436	0.31	Meta Platforms, Inc. 'A'	USD	1,346	678,680	0.31
Dow, Inc.	USD	10,755	570,553	0.26	MGM Resorts International	USD	9,212	409,381	0.19
DR Horton, Inc.	USD	4,459	628,407	0.28	Microsoft Corp.	USD	1,532	684,727	0.31
DTE Energy Co.	USD	4,140	459,581	0.21	Mid-America Apartment Communities, Inc., REIT	USD	3,400	484,874	0.22
Duke Energy Corp.	USD	5,374	538,636	0.24	Molina Healthcare, Inc.	USD	1,698	504,815	0.23
Eastman Chemical Co.	USD	6,453	632,200	0.29	Molson Coors Beverage Co. 'B'	USD	12,833	652,301	0.29
Eaton Corp. plc	USD	2,117	663,785	0.30	Mondelez International, Inc. 'A'	USD	8,762	573,385	0.26
eBay, Inc.	USD	8,332	447,595	0.20	Mosaic Co. (The)	USD	13,261	383,243	0.17
Ecolab, Inc.	USD	2,774	660,212	0.30	Motorola Solutions, Inc.	USD	1,796	693,346	0.31
Edison International	USD	8,968	643,992	0.29	NetApp, Inc.	USD	4,309	554,999	0.25
Electronic Arts, Inc.	USD	3,940	548,960	0.25	NIKE, Inc. 'B'	USD	3,613	272,312	0.12
Elevance Health, Inc.	USD	1,130	612,302	0.28					
Eli Lilly & Co.	USD	781	707,102	0.32					



JPMorgan ETFs (Ireland) ICAV - Global Equity Multi-Factor UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
NiSource, Inc.	USD	20,833	600,199	0.27
NRG Energy, Inc.	USD	3,607	280,841	0.13
Nucor Corp.	USD	3,559	562,607	0.25
NVR, Inc.	USD	86	652,616	0.30
Occidental Petroleum Corp.	USD	5,705	359,586	0.16
Omnicom Group, Inc.	USD	4,378	392,707	0.18
ONEOK, Inc.	USD	5,914	482,287	0.22
Oracle Corp.	USD	4,540	641,048	0.29
O'Reilly Automotive, Inc.	USD	587	619,907	0.28
Otis Worldwide Corp.	USD	1,766	169,995	0.08
PACCAR, Inc.	USD	6,162	634,316	0.29
Packaging Corp. of America	USD	3,614	659,772	0.30
Parker-Hannifin Corp.	USD	1,245	629,733	0.28
Paychex, Inc.	USD	4,374	518,581	0.23
PepsiCo, Inc.	USD	3,310	545,918	0.25
PG&E Corp.	USD	35,697	623,270	0.28
Philip Morris International, Inc.	USD	6,433	651,856	0.29
Phillips 66	USD	3,998	564,398	0.26
Pinnacle West Capital Corp.	USD	8,458	646,022	0.29
PPL Corp.	USD	23,017	636,420	0.29
Procter & Gamble Co. (The)	USD	3,989	657,866	0.30
Prudential Financial, Inc.	USD	5,656	662,827	0.30
Public Service Enterprise Group, Inc.	USD	9,145	673,987	0.30
Public Storage, REIT	USD	2,423	696,976	0.32
PulteGroup, Inc.	USD	5,948	654,875	0.30
QUALCOMM, Inc.	USD	2,141	426,444	0.19
Quest Diagnostics, Inc.	USD	4,331	592,827	0.27
Regency Centers Corp., REIT	USD	10,882	676,860	0.31
Regeneron Pharmaceuticals, Inc.	USD	663	696,833	0.31
Republic Services, Inc. 'A'	USD	3,491	678,441	0.31
Roper Technologies, Inc.	USD	916	516,313	0.23
Ross Stores, Inc.	USD	4,167	605,548	0.27
Royal Caribbean Cruises Ltd.	USD	3,467	552,744	0.25
Sempra	USD	7,651	581,935	0.26
Simon Property Group, Inc., REIT	USD	4,371	663,518	0.30
Skyworks Solutions, Inc.	USD	3,027	322,618	0.15
Snap-on, Inc.	USD	1,547	404,370	0.18
Solventum Corp.	USD	4,029	213,054	0.10
Southern Co. (The)	USD	8,551	663,301	0.30
Southern Copper Corp.	USD	6,120	659,369	0.30
Steel Dynamics, Inc.	USD	5,162	668,479	0.30
STERIS plc	USD	2,504	549,728	0.25
Stryker Corp.	USD	1,789	608,707	0.28
Synchrony Financial	USD	15,248	719,553	0.33
Synopsys, Inc.	USD	1,059	630,169	0.28
Sysco Corp.	USD	9,132	651,933	0.29
Targa Resources Corp.	USD	4,353	560,579	0.25
Target Corp.	USD	2,475	366,399	0.17
TE Connectivity Ltd.	USD	4,272	642,637	0.29
Thermo Fisher Scientific, Inc.	USD	501	277,053	0.13
TJX Cos., Inc. (The)	USD	6,203	682,950	0.31
T-Mobile US, Inc.	USD	2,863	504,403	0.23
Tractor Supply Co.	USD	2,449	661,230	0.30
Tyson Foods, Inc. 'A'	USD	3,425	195,705	0.09
UDR, Inc., REIT	USD	12,718	523,346	0.24
Union Pacific Corp.	USD	2,575	582,620	0.26
United Parcel Service, Inc. 'B'	USD	2,940	402,339	0.18
UnitedHealth Group, Inc.	USD	1,132	576,482	0.26
Universal Health Services, Inc. 'B'	USD	3,538	654,282	0.30
US Bancorp	USD	8,396	333,321	0.15
Valero Energy Corp.	USD	4,151	650,711	0.29
Ventas, Inc., REIT	USD	9,136	468,311	0.21
Veralto Corp.	USD	657	62,724	0.03
Verizon Communications, Inc.	USD	15,597	643,220	0.29
Vertex Pharmaceuticals, Inc.	USD	1,380	646,834	0.29
Viatis, Inc.	USD	53,818	572,085	0.26
VICI Properties, Inc., REIT 'A'	USD	23,385	669,746	0.30
Vistra Corp.	USD	7,834	673,567	0.30
Walmart, Inc.	USD	10,114	684,819	0.31
Waste Management, Inc.	USD	3,319	708,075	0.32
WEC Energy Group, Inc.	USD	6,864	538,549	0.24
Welltower, Inc., REIT	USD	6,391	666,262	0.30
West Pharmaceutical Services, Inc.	USD	1,126	370,893	0.17
Westinghouse Air Brake Technologies Corp.	USD	989	156,311	0.07
Westlake Corp.	USD	4,336	627,940	0.28
Weyerhaeuser Co., REIT	USD	22,704	644,567	0.29
Williams Cos., Inc. (The)	USD	12,088	513,740	0.23
WP Carey, Inc., REIT	USD	10,481	576,979	0.26
WW Grainger, Inc.	USD	681	614,425	0.28
Xcel Energy, Inc.	USD	10,085	538,640	0.24
<i>United States total</i>			<b>136,426,469</b>	<b>61.68</b>
<b>Total investments in Equities</b>			<b>220,640,172</b>	<b>99.76</b>

\* Security is fair valued under the direction of the Board of Directors.

## JPMorgan ETFs (Ireland) ICAV - Global Equity Multi-Factor UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

### Financial Futures Contracts

Security Description	No. of Contracts	Currency	Underlying Exposure USD	Counterparty	Fair Value USD	% of Net Assets
<i>United States (31 December 2023: 0.00%) (1)</i> S&P 500 Micro E-Mini Index, 20/09/2024	10	USD	275,130	Citibank NA	945	-
<i>United States total</i>					<u>945</u>	-
<b>Total unrealised gain on Financial Futures Contracts (31 December 2023: 0.00%) (1)</b>					<u><u>945</u></u>	-

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	220,641,117	99.76
Cash, cash collateral, margin cash and bank overdraft	1,369,689	0.62
<b>Cash equivalents</b>		
	Currency	Quantity/ Nominal Value
<b>Undertaking for collective investment schemes (31 December 2023: 0.00%) (1)</b> JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (2)	USD	52,038
<b>Total Cash equivalents</b>		<u>52,038</u>
Other assets and liabilities		(893,472)
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u><u>221,169,372</u></u>
		<u><u>100.00</u></u>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	96.79
Transferable securities and money market instruments dealt in on another regulated market	2.35
Transferable securities and money market instruments other than those admitted to an official stock exchange listing or dealt in on another regulated market	-
Collective investment schemes	0.02
Financial derivative instruments dealt in on a regulated market	-
Other assets	0.84
<b>Total Assets</b>	<u><u>100.00</u></u>

(1) Prior year percentage of net asset value rounds to 0.00%.

(2) A related party to the Fund.

JPMorgan ETFs (Ireland) ICAV - Global Equity Premium Income UCITS ETF

Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Equities (31 December 2023: 99.77%)</b>									
<i>Belgium (31 December 2023: 0.53%)</i>									
Groupe Bruxelles Lambert NV	EUR	1,006	71,861	0.05	Daiichi Sankyo Co. Ltd.	JPY	3,700	127,060	0.09
KBC Group NV	EUR	8,818	622,800	0.47	Dentsu Group, Inc.	JPY	22,400	564,386	0.42
UCB SA	EUR	460	68,380	0.05	East Japan Railway Co.	JPY	28,500	472,077	0.35
<b>Belgium total</b>			<b>763,041</b>	<b>0.57</b>	FUJIFILM Holdings Corp.	JPY	26,000	608,057	0.46
<i>Bermuda (31 December 2023: 0.11%)</i>									
Arch Capital Group Ltd.	USD	2,040	205,816	0.15	Hoshizaki Corp.	JPY	12,900	409,150	0.31
<b>Bermuda total</b>			<b>205,816</b>	<b>0.15</b>	Hoya Corp.	JPY	1,500	174,422	0.13
<i>Canada (31 December 2023: 2.35%)</i>									
Agnico Eagle Mines Ltd.	CAD	10,019	655,169	0.49	Inpex Corp.	JPY	19,100	281,050	0.21
Barrick Gold Corp.	CAD	17,475	291,431	0.22	ITOCHU Corp.	JPY	3,000	146,475	0.11
Franco-Neveda Corp.	CAD	1,537	182,191	0.14	Japan Post Bank Co. Ltd.	JPY	14,800	139,802	0.10
Waste Connections, Inc.	USD	5,113	896,616	0.67	KDDI Corp.	JPY	19,600	518,329	0.39
Wheaton Precious Metals Corp.	CAD	11,215	587,899	0.44	Keyence Corp.	JPY	1,000	438,580	0.33
<b>Canada total</b>			<b>2,613,306</b>	<b>1.96</b>	Kyocera Corp.	JPY	36,300	417,813	0.31
<i>Denmark (31 December 2023: 0.42%)</i>									
Novo Nordisk A/S 'B'	DKK	4,376	632,420	0.47	Kyowa Kirin Co. Ltd.	JPY	11,800	201,545	0.15
<b>Denmark total</b>			<b>632,420</b>	<b>0.47</b>	Mitsubishi UFJ Financial Group, Inc.	JPY	12,100	130,057	0.10
<i>Finland (31 December 2023: 1.01%)</i>									
Elisa OYJ	EUR	3,526	161,892	0.12	Mizuho Financial Group, Inc.	JPY	24,300	507,270	0.38
Nordea Bank Abp	EUR	27,978	333,288	0.25	Murata Manufacturing Co. Ltd.	JPY	18,500	382,053	0.29
Sampo OYJ 'A'	EUR	7,305	313,948	0.24	Nintendo Co. Ltd.	JPY	5,100	271,264	0.20
<b>Finland total</b>			<b>809,128</b>	<b>0.61</b>	Nippon Telegraph & Telephone Corp.	JPY	1,539,300	1,452,603	1.09
<i>France (31 December 2023: 3.29%)</i>									
Air Liquide SA	EUR	6,174	1,067,187	0.80	Nomura Research Institute Ltd.	JPY	12,700	356,936	0.27
Dassault Systemes SE	EUR	3,740	141,495	0.11	Obic Co. Ltd.	JPY	4,400	567,301	0.42
Legrand SA	EUR	2,721	270,160	0.20	Osaka Gas Co. Ltd.	JPY	26,400	581,470	0.44
Orange SA	EUR	123,129	1,234,387	0.92	Otsuka Corp.	JPY	28,400	545,719	0.41
Safran SA	EUR	2,616	553,450	0.41	Otsuka Holdings Co. Ltd.	JPY	2,100	88,381	0.07
Sanofi SA	EUR	7,986	769,796	0.58	Pan Pacific International Holdings Corp.	JPY	19,400	453,945	0.34
Vinci SA	EUR	1,111	117,142	0.09	SG Holdings Co. Ltd.	JPY	52,100	480,158	0.36
Vivendi SE	EUR	25,264	264,160	0.20	Shimadzu Corp.	JPY	4,600	115,100	0.09
<b>France total</b>			<b>4,417,777</b>	<b>3.31</b>	SoftBank Corp.	JPY	82,900	1,012,415	0.76
<i>Germany (31 December 2023: 4.10%)</i>									
Allianz SE	EUR	695	193,293	0.14	Sumitomo Mitsui Financial Group, Inc.	JPY	9,200	613,390	0.46
Beiersdorf AG	EUR	2,745	401,724	0.30	Tokio Marine Holdings, Inc.	JPY	7,900	294,912	0.22
Deutsche Boerse AG	EUR	664	135,995	0.10	Tokyo Electron Ltd.	JPY	900	195,263	0.15
Deutsche Telekom AG	EUR	95,544	2,404,335	1.80	<b>Japan total</b>			<b>14,426,927</b>	<b>10.81</b>
E.ON SE	EUR	43,529	571,723	0.43	<i>Netherlands (31 December 2023: 1.95%)</i>				
Hannover Rueck SE	EUR	1,463	371,138	0.28	ASML Holding NV	EUR	182	188,075	0.14
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	EUR	1,140	570,578	0.43	Koninklijke Ahold Delhaize NV	EUR	20,548	607,596	0.46
SAP SE	EUR	6,068	1,232,520	0.92	Koninklijke KPN NV	EUR	265,589	1,019,029	0.76
Scout24 SE	EUR	2,928	223,432	0.17	NXP Semiconductors NV	USD	1,212	326,137	0.24
Symrise AG 'A'	EUR	2,789	341,655	0.26	QIAGEN NV	EUR	1,874	77,426	0.06
Talanx AG	EUR	1,118	89,327	0.07	<b>Netherlands total</b>			<b>2,218,263</b>	<b>1.66</b>
<b>Germany total</b>			<b>6,535,720</b>	<b>4.90</b>	<i>New Zealand (31 December 2023: 0.19%)</i>				
<i>Hong Kong (31 December 2023: 1.74%)</i>									
BOC Hong Kong Holdings Ltd.	HKD	173,500	534,451	0.40	Spark New Zealand Ltd.	NZD	75,683	191,848	0.14
Galaxy Entertainment Group Ltd.	HKD	22,000	102,569	0.08	<b>New Zealand total</b>			<b>191,848</b>	<b>0.14</b>
Hang Seng Bank Ltd.	HKD	21,700	279,053	0.21	<i>Singapore (31 December 2023: 1.28%)</i>				
HKT Trust & HKT Ltd.	HKD	235,000	263,673	0.20	DBS Group Holdings Ltd.	SGD	22,420	592,077	0.44
Hong Kong & China Gas Co. Ltd.	HKD	161,000	122,492	0.09	Oversea-Chinese Banking Corp. Ltd.	SGD	14,300	152,259	0.12
<b>Hong Kong total</b>			<b>1,302,238</b>	<b>0.98</b>	Singapore Exchange Ltd.	SGD	57,700	403,613	0.30
<i>Ireland (31 December 2023: 1.24%)</i>									
Accenture plc 'A'	USD	1,979	600,448	0.45	Singapore Telecommunications Ltd.	SGD	146,900	298,081	0.22
AIB Group plc	EUR	116,399	615,769	0.46	United Overseas Bank Ltd.	SGD	7,500	173,381	0.13
Medtronic plc	USD	7,486	589,223	0.44	<b>Singapore total</b>			<b>1,619,411</b>	<b>1.21</b>
Trane Technologies plc	USD	1,005	330,575	0.25	<i>Spain (31 December 2023: 1.83%)</i>				
<b>Ireland total</b>			<b>2,136,015</b>	<b>1.60</b>	CaixaBank SA	EUR	123,105	652,169	0.49
<i>Italy (31 December 2023: 0.52%)</i>									
Ferrari NV	EUR	1,350	550,821	0.41	Iberdrola SA	EUR	20,824	270,384	0.20
Recordati Industria Chimica e Farmaceutica SpA	EUR	1,319	68,844	0.05	Industria de Diseno Textil SA	EUR	9,286	461,387	0.35
UniCredit SpA	EUR	21,408	793,978	0.60	Telefonica SA	EUR	77,242	327,825	0.24
<b>Italy total</b>			<b>1,413,643</b>	<b>1.06</b>	<b>Spain total</b>			<b>1,711,765</b>	<b>1.28</b>
<i>Japan (31 December 2023: 10.99%)</i>									
Bridgestone Corp.	JPY	16,100	632,750	0.47	<i>Switzerland (31 December 2023: 4.98%)</i>				
Canon, Inc.	JPY	33,800	914,865	0.68	Chubb Ltd.	USD	4,300	1,096,844	0.82
Central Japan Railway Co.	JPY	9,700	209,425	0.16	EMS-Chemie Holding AG	CHF	99	81,141	0.06
Chubu Electric Power Co., Inc.	JPY	10,400	122,904	0.09	Garmin Ltd.	USD	2,012	327,795	0.25
					Nestle SA	CHF	10,166	1,037,643	0.78
					Novartis AG	CHF	11,531	1,234,071	0.92
					Roche Holding AG	CHF	4,267	1,184,750	0.89
					Swiss Re AG	CHF	4,039	501,167	0.38
					Swisscom AG	CHF	842	473,660	0.35
					Zurich Insurance Group AG	CHF	551	293,773	0.22
					<b>Switzerland total</b>			<b>6,230,844</b>	<b>4.67</b>
					<i>United Kingdom (31 December 2023: 1.35%)</i>				
					3i Group plc	GBP	8,573	332,266	0.25
					Amcor plc	USD	18,840	184,255	0.14
					Centrica plc	GBP	107,346	183,054	0.14
					Endeavour Mining plc	GBP	4,493	95,758	0.07
					Ferguson plc	USD	3,007	582,306	0.44
					GSK plc	GBP	23,464	453,663	0.34
					RELX plc	GBP	3,040	139,842	0.10
					Shell plc	GBP	6,474	231,928	0.17
					SSE plc	GBP	9,801	221,709	0.17
					<b>United Kingdom total</b>			<b>2,424,781</b>	<b>1.82</b>

# JPMorgan ETFs (Ireland) ICAV - Global Equity Premium Income UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<i>United States (31 December 2023: 61.60%)</i>					Newmont Corp.*	USD	25,319	1,060,107	0.79
Abbott Laboratories	USD	1,571	163,243	0.12	NextEra Energy, Inc.	USD	5,525	391,225	0.29
AbbVie, Inc.*	USD	9,984	1,712,456	1.28	Oracle Corp.	USD	2,309	326,031	0.24
Akamai Technologies, Inc.*	USD	3,504	315,640	0.24	O'Reilly Automotive, Inc.*	USD	953	1,006,425	0.75
Alphabet, Inc. 'C'	USD	431	79,054	0.06	PepsiCo, Inc.*	USD	9,198	1,517,026	1.14
Amazon.com, Inc.*	USD	1,908	368,721	0.28	PG&E Corp.	USD	18,954	330,937	0.25
Amgen, Inc.*	USD	1,038	324,323	0.24	Procter & Gamble Co. (The)*	USD	7,698	1,269,554	0.95
Amphenol Corp. 'A'	USD	14,151	953,353	0.71	Progressive Corp. (The)*	USD	5,409	1,123,503	0.84
Analog Devices, Inc.*	USD	3,209	732,486	0.55	PTC, Inc.	USD	1,127	204,742	0.15
Aon plc 'A'	USD	3,193	937,401	0.70	Quest Diagnostics, Inc.	USD	1,162	159,055	0.12
Apple, Inc.	USD	3,476	732,115	0.55	Regeneron Pharmaceuticals, Inc.*	USD	1,200	1,261,236	0.95
Arthur J Gallagher & Co.*	USD	2,783	721,660	0.54	Republic Services, Inc. 'A'*	USD	7,944	1,543,837	1.16
Assurant, Inc.	USD	1,767	293,764	0.22	Roper Technologies, Inc.*	USD	3,579	2,017,339	1.51
AutoZone, Inc.*	USD	310	918,871	0.69	Seagate Technology Holdings plc	USD	4,796	495,283	0.37
Becton Dickinson & Co.	USD	916	214,078	0.16	ServiceNow, Inc.	USD	849	667,883	0.50
Berkshire Hathaway, Inc. 'B'*	USD	3,964	1,612,555	1.21	Southern Co. (The)*	USD	19,887	1,542,635	1.16
BioMarin Pharmaceutical, Inc.*	USD	4,644	382,341	0.29	Teledyne Technologies, Inc.	USD	837	324,739	0.24
Booz Allen Hamilton Holding Corp. 'A'*	USD	3,375	519,413	0.39	Texas Instruments, Inc.*	USD	7,925	1,541,650	1.16
Boston Scientific Corp.	USD	3,705	285,322	0.21	TJX Cos., Inc. (The)	USD	2,496	274,810	0.21
Bristol-Myers Squibb Co.*	USD	20,071	833,549	0.62	T-Mobile US, Inc.*	USD	14,417	2,539,987	1.90
Cboe Global Markets, Inc.*	USD	4,309	732,789	0.55	Travelers Cos., Inc. (The)*	USD	4,757	967,288	0.73
CDW Corp.	USD	869	194,517	0.15	Tyson Foods, Inc. 'A'	USD	7,318	418,151	0.31
Cencora, Inc. 'A'*	USD	4,496	1,012,949	0.76	United Therapeutics Corp.	USD	447	142,392	0.11
Centene Corp.*	USD	3,051	202,281	0.15	UnitedHealth Group, Inc.*	USD	4,059	2,067,086	1.55
Church & Dwight Co., Inc.*	USD	12,151	1,259,816	0.94	VeriSign, Inc.*	USD	2,928	520,598	0.39
Cigna Group (The)	USD	1,139	376,519	0.28	Verizon Communications, Inc.*	USD	21,277	877,463	0.66
Cisco Systems, Inc.*	USD	27,248	1,294,553	0.97	Vertex Pharmaceuticals, Inc.*	USD	2,906	1,362,100	1.02
CME Group, Inc. 'A'	USD	3,269	642,685	0.48	Visa, Inc. 'A'*	USD	2,224	583,733	0.44
CMS Energy Corp.*	USD	7,927	471,894	0.35	W R Berkley Corp.	USD	1,595	125,335	0.09
Coca-Cola Co. (The)*	USD	16,908	1,076,194	0.81	Walmart, Inc.*	USD	21,149	1,431,999	1.07
Cognizant Technology Solutions Corp. 'A'*	USD	12,846	873,528	0.65	Waste Management, Inc.*	USD	6,663	1,421,484	1.07
Colgate-Palmolive Co.	USD	6,679	648,130	0.49	WEC Energy Group, Inc.*	USD	7,433	583,193	0.44
Comcast Corp. 'A'*	USD	9,705	380,048	0.28	Williams Cos., Inc. (The)	USD	1,774	75,395	0.06
Conagra Brands, Inc.	USD	4,527	128,657	0.10	Xcel Energy, Inc.*	USD	3,609	192,757	0.14
Consolidated Edison, Inc.*	USD	12,002	1,073,219	0.80	Yum! Brands, Inc.*	USD	10,506	1,391,625	1.04
Corning, Inc.	USD	2,494	96,892	0.07	<b>United States total</b>			<b>83,216,680</b>	<b>62.36</b>
Corpay, Inc.	USD	482	128,410	0.10	<b>Total investments in Equities</b>			<b>132,869,623</b>	<b>99.56</b>
Deere & Co.	USD	553	206,617	0.16					
Dominion Energy, Inc.	USD	8,224	402,976	0.30					
Domino's Pizza, Inc.	USD	182	93,972	0.07					
Duke Energy Corp.*	USD	9,382	940,358	0.70					
Electronic Arts, Inc.*	USD	3,435	478,599	0.36					
Elevance Health, Inc.*	USD	1,890	1,024,115	0.77					
Eli Lilly & Co.	USD	622	563,146	0.42					
Erie Indemnity Co. 'A'	USD	1,243	450,463	0.34					
Exxon Mobil Corp.	USD	2,301	264,891	0.20					
F5, Inc.	USD	1,670	287,624	0.22					
First Citizens BancShares, Inc. 'A'	USD	107	180,146	0.14					
Gen Digital, Inc.*	USD	6,118	152,828	0.11					
General Mills, Inc.	USD	11,677	738,687	0.55					
Gilead Sciences, Inc.*	USD	4,617	316,772	0.24					
GoDaddy, Inc. 'A'	USD	4,298	600,474	0.45					
Hershey Co. (The)*	USD	1,983	364,535	0.27					
Honeywell International, Inc.	USD	1,650	352,341	0.26					
Hormel Foods Corp.	USD	13,469	410,670	0.31					
Howmet Aerospace, Inc.	USD	2,001	155,338	0.12					
Humana, Inc.*	USD	2,145	801,479	0.60					
Incyte Corp.	USD	4,394	266,364	0.20					
Ingersoll Rand, Inc.	USD	3,754	341,013	0.26					
Intercontinental Exchange, Inc.	USD	845	115,672	0.09					
International Business Machines Corp.*	USD	5,013	866,998	0.65					
Jack Henry & Associates, Inc.	USD	1,058	175,649	0.13					
JM Smucker Co. (The)*	USD	2,211	241,087	0.18					
Johnson & Johnson*	USD	8,573	1,253,030	0.94					
Juniper Networks, Inc.	USD	13,309	485,246	0.36					
Kellanova*	USD	11,815	681,489	0.51					
Keurig Dr Pepper, Inc.*	USD	11,605	387,607	0.29					
Keysight Technologies, Inc.*	USD	2,698	368,952	0.28					
Kimberly-Clark Corp.*	USD	3,813	526,957	0.40					
Kroger Co. (The)*	USD	12,220	610,145	0.46					
Liberty Media Corp.-Liberty Formula One 'C'	USD	4,176	300,004	0.23					
Linde plc	USD	990	434,422	0.33					
Loews Corp.	USD	4,167	311,442	0.23					
Lowe's Cos., Inc.	USD	1,705	375,884	0.28					
Markel Group, Inc.	USD	181	285,194	0.21					
Marsh & McLennan Cos., Inc.*	USD	2,687	566,205	0.42					
Mastercard, Inc. 'A'	USD	2,216	977,611	0.73					
McDonald's Corp.*	USD	5,071	1,292,294	0.97					
McKesson Corp.*	USD	2,069	1,208,379	0.91					
Merck & Co., Inc.*	USD	14,447	1,788,539	1.34					
Meta Platforms, Inc. 'A'	USD	288	145,215	0.11					
Microsoft Corp.*	USD	4,297	1,920,544	1.44					
Mondelez International, Inc. 'A'	USD	12,917	845,288	0.63					
Monster Beverage Corp.	USD	12,870	642,857	0.48					
Motorola Solutions, Inc.*	USD	4,922	1,900,138	1.42					
Neurocrine Biosciences, Inc.*	USD	4,826	664,395	0.50					

\*All or a portion of this position has been pledged as a collateral for the written option contracts.

JPMorgan ETFs (Ireland) ICAV - Global Equity Premium Income UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Written Option Contracts

Quantity	Security Description	Currency	Underlying Exposure USD	Counterparty	Fair Value USD	% of Net Assets
(6)	MSCI EAFE Index, Call, 2,340.000, 05/07/2024	USD	(1,388,778)	Scotiabank	(5,190)	-
(24)	MSCI EAFE Index, Call, 2,420.000, 05/07/2024	USD	(5,555,112)	Scotiabank	(1,440)	-
(5)	MSCI EAFE Index, Call, 2,350.000, 12/07/2024	USD	(1,157,315)	Scotiabank	(7,225)	(0.01)
(25)	MSCI EAFE Index, Call, 2,365.000, 12/07/2024	USD	(5,786,575)	Scotiabank	(23,625)	(0.02)
(1)	MSCI EAFE Index, Call, 2,340.000, 19/07/2024	USD	(231,463)	Scotiabank	(2,385)	-
(22)	MSCI EAFE Index, Call, 2,350.000, 19/07/2024	USD	(5,092,186)	Scotiabank	(42,570)	(0.03)
(1)	MSCI EAFE Index, Call, 2,360.000, 19/07/2024	USD	(231,463)	Scotiabank	(1,655)	-
(5)	MSCI EAFE Index, Call, 2,370.000, 19/07/2024	USD	(1,157,315)	Scotiabank	(6,425)	-
(1)	MSCI EAFE Index, Call, 2,375.000, 19/07/2024	USD	(231,463)	Scotiabank	(1,125)	-
(30)	MSCI EAFE Index, Call, 2,365.000, 26/07/2024	USD	(6,943,890)	Scotiabank	(54,150)	(0.04)
(28)	S&P 500 Index, Call, 5,430.000, 05/07/2024	USD	(15,289,344)	Scotiabank	(149,940)	(0.11)
(4)	S&P 500 Index, Call, 5,510.000, 05/07/2024	USD	(2,184,192)	Scotiabank	(4,940)	-
(29)	S&P 500 Index, Call, 5,520.000, 12/07/2024	USD	(15,835,392)	Scotiabank	(67,135)	(0.05)
(4)	S&P 500 Index, Call, 5,535.000, 12/07/2024	USD	(2,184,192)	Scotiabank	(7,860)	(0.01)
(3)	S&P 500 Index, Call, 5,545.000, 19/07/2024	USD	(1,638,144)	Scotiabank	(7,785)	(0.01)
(7)	S&P 500 Index, Call, 5,560.000, 19/07/2024	USD	(3,822,336)	Scotiabank	(13,720)	(0.01)
(1)	S&P 500 Index, Call, 5,565.000, 19/07/2024	USD	(546,048)	Scotiabank	(1,760)	-
(22)	S&P 500 Index, Call, 5,570.000, 19/07/2024	USD	(12,013,056)	Scotiabank	(37,070)	(0.03)
(33)	S&P 500 Index, Call, 5,560.000, 26/07/2024	USD	(18,019,584)	Scotiabank	(100,815)	(0.08)
<b>Total Written Option Contracts at Fair Value - Liabilities (31 December 2023: (0.62)%</b>					<b>(536,815)</b>	<b>(0.40)</b>

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	132,869,623	99.56
Total financial liabilities at fair value through profit or loss	(536,815)	(0.40)
Cash	430,191	0.32
<b>Cash equivalents</b>		
<b>Undertaking for collective investment schemes (31 December 2023: 0.00%)</b>		
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (1)	2,087,375	1.56
<b>Total Cash equivalents</b>	<b>2,087,375</b>	<b>1.56</b>
Other assets and liabilities	(1,394,183)	(1.04)
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b>133,456,191</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	97.09
Collective investment schemes	1.53
Other assets	1.38
<b>Total Assets</b>	<b>100.00</b>

(1) A related party to the Fund.

# JPMorgan ETFs (Ireland) ICAV - Global High Yield Corporate Bond Multi-Factor UCITS ETF

## Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Bonds</b>					Seagate HDD Cayman 4.09% 01/06/2029	USD	218,000	202,176	0.08
<b>Corporate Debt Securities (31 December 2023: 98.16%)</b>					Seagate HDD Cayman 8.50% 15/07/2031	USD	10,000	10,770	0.01
<i>Argentina (31 December 2023: 2.47%)</i>					Seagate HDD Cayman 9.63% 01/12/2032	USD	665,000	758,526	0.31
Aeropuertos Argentina 2000 SA 8.50% 01/08/2031	USD	250,000	254,929	0.11	Shelf Drilling Holdings Ltd. 9.63% 15/04/2029	USD	200,000	191,256	0.08
Pampa Energia SA 7.50% 24/01/2027	USD	618,000	598,630	0.25	StoneCo Ltd. 3.95% 16/06/2028	USD	1,135,000	977,262	0.40
Pampa Energia SA 9.13% 15/04/2029	USD	434,000	436,351	0.18	<i>Cayman Islands total</i>		<b>3,600,662</b>	<b>1.48</b>	
Telecom Argentina SA 8.50% 06/08/2025	USD	39,530	39,209	0.02	<i>Colombia (31 December 2023: 1.34%)</i>				
Telecom Argentina SA 8.00% 18/07/2026	USD	1,006,000	999,955	0.41	Colombia Telecomunicaciones SA ESP 4.95% 17/07/2030	USD	1,068,000	840,094	0.34
Telecom Argentina SA, 144A 8.00% 18/07/2026	USD	11,000	10,925	0.00	Ecopetrol SA 5.38% 26/06/2026	USD	300,000	293,915	0.12
Transportadora de Gas del Sur SA 6.75% 02/05/2025	USD	914,000	901,862	0.37	Ecopetrol SA 8.88% 13/01/2033	USD	17,000	17,557	0.01
YPF Energia Electrica SA 10.00% 25/07/2026	USD	44,000	43,639	0.02	Ecopetrol SA 5.88% 28/05/2045	USD	16,000	11,470	0.01
YPF SA 8.50% 28/07/2025	USD	154,000	151,830	0.06	Ecopetrol SA 5.88% 02/11/2051	USD	1,015,000	704,824	0.29
YPF SA 6.95% 21/07/2027	USD	307,000	277,900	0.11	<i>Colombia total</i>		<b>1,867,860</b>	<b>0.77</b>	
YPF SA 8.50% 27/06/2029	USD	59,000	54,846	0.02	<i>Dominican Republic (31 December 2023: 0.15%)</i>				
<i>Argentina total</i>		<b>3,770,076</b>	<b>1.55</b>		Aeropuertos Dominicanos Siglo XXI SA 6.75% 30/03/2029	USD	338,000	346,450	0.14
<i>Australia (31 December 2023: 1.26%)</i>					<i>Dominican Republic total</i>		<b>346,450</b>	<b>0.14</b>	
FMG Resources August 2006 Pty. Ltd. 4.50% 15/09/2027	USD	1,188,000	1,135,194	0.47	<i>Finland (31 December 2023: 0.65%)</i>				
FMG Resources August 2006 Pty. Ltd. 5.88% 15/04/2030	USD	184,000	179,745	0.07	Citycon OYJ, FRN 3.63% 31/12/2049	EUR	600,000	408,337	0.17
FMG Resources August 2006 Pty. Ltd. 6.13% 15/04/2032	USD	626,000	618,920	0.25	Huhtamaki OYJ 4.25% 09/06/2027	EUR	400,000	428,185	0.18
<i>Australia total</i>		<b>1,933,859</b>	<b>0.79</b>		Huhtamaki OYJ 5.13% 24/11/2028	EUR	1,400,000	1,547,414	0.63
<i>Austria (31 December 2023: 0.00%)</i>					<i>Finland total</i>		<b>2,383,936</b>	<b>0.98</b>	
ams-OSRAM AG 10.50% 30/03/2029	EUR	269,000	301,635	0.12	<i>France (31 December 2023: 2.80%)</i>				
<i>Austria total</i>		<b>301,635</b>	<b>0.12</b>		Banijay Entertainment SASU 8.13% 01/05/2029	USD	427,000	436,693	0.18
<i>Bermuda (31 December 2023: 1.27%)</i>					Banijay SAS 6.50% 01/03/2026	EUR	233,000	249,899	0.10
Seadrill Finance Ltd. 8.38% 01/08/2030	USD	500,000	522,590	0.22	Elior Group SA 3.75% 15/07/2026	EUR	500,000	519,129	0.21
Valaris Ltd. 8.38% 30/04/2030	USD	53,000	54,868	0.02	Eutelsat SA 2.25% 13/07/2027	EUR	300,000	282,145	0.12
VOC Escrow Ltd. 5.00% 15/02/2028	USD	25,000	24,235	0.01	Eutelsat SA 9.75% 13/04/2029	EUR	1,000,000	1,116,763	0.46
Weatherford International Ltd. 8.63% 30/04/2030	USD	1,437,000	1,489,072	0.61	Fnac Darty SA 6.00% 01/04/2029	EUR	275,000	299,195	0.12
<i>Bermuda total</i>		<b>2,090,765</b>	<b>0.86</b>		Nexans SA 5.50% 05/04/2028	EUR	1,000,000	1,113,816	0.46
<i>Brazil (31 December 2023: 0.00%)</i>					Nexans SA 4.25% 11/03/2030	EUR	900,000	953,941	0.39
BRF SA 5.75% 21/09/2050	USD	1,156,000	922,905	0.38	Rexel SA 2.13% 15/12/2028	EUR	412,000	402,924	0.17
<i>Brazil total</i>		<b>922,905</b>	<b>0.38</b>		Rexel SA 5.25% 15/09/2030	EUR	400,000	438,260	0.18
<i>British Virgin Islands (31 December 2023: 0.00%)</i>					SPIE SA 2.63% 18/06/2026	EUR	900,000	937,470	0.38
Fortune Star BVI Ltd. 5.95% 19/10/2025	USD	201,000	193,111	0.08	<i>France total</i>		<b>6,750,235</b>	<b>2.77</b>	
<i>British Virgin Islands total</i>		<b>193,111</b>	<b>0.08</b>		<i>Germany (31 December 2023: 2.11%)</i>				
<i>Canada (31 December 2023: 3.85%)</i>					CECONOMY AG 1.75% 24/06/2026	EUR	400,000	412,176	0.17
Bausch + Lomb Corp. 8.38% 01/10/2028	USD	525,000	537,469	0.22	Schaeffler AG 4.50% 14/08/2026	EUR	1,100,000	1,186,588	0.49
Bausch Health Cos., Inc. 5.00% 30/01/2028	USD	400,000	207,500	0.09	Techem Verwaltungsgesellschaft 675 mbH 5.38% 15/07/2029	EUR	800,000	864,473	0.35
Bausch Health Cos., Inc. 4.88% 01/06/2028	USD	162,000	121,234	0.05	<i>Germany total</i>		<b>2,463,237</b>	<b>1.01</b>	
Bausch Health Cos., Inc. 11.00% 30/09/2028	USD	300,000	267,000	0.11	<i>Gibraltar (31 December 2023: 0.00%)</i>				
Brookfield Residential Properties, Inc. / Brookfield Residential US LLC 4.88% 15/02/2030	USD	110,000	98,392	0.04	888 Acquisitions Ltd. 7.56% 15/07/2027	EUR	610,000	653,029	0.27
Eldorado Gold Corp. 6.25% 01/09/2029	USD	1,190,000	1,143,201	0.47	<i>Gibraltar total</i>		<b>653,029</b>	<b>0.27</b>	
Frontera Energy Corp. 7.88% 21/06/2028	USD	1,484,000	1,170,997	0.48	<i>Greece (31 December 2023: 2.23%)</i>				
goeasy Ltd. 9.25% 01/12/2028	USD	1,512,000	1,604,796	0.66	Alpha Bank SA, FRN 7.50% 16/06/2027	EUR	100,000	113,333	0.05
goeasy Ltd. 7.63% 01/07/2029	USD	391,000	398,828	0.16	Alpha Bank SA, FRN 6.88% 27/06/2029	EUR	305,000	353,034	0.14
IAMGOLD Corp. 5.75% 15/10/2028	USD	29,000	27,395	0.01	Eurobank Ergasias Services & Holdings SA, FRN 10.00% 06/12/2032	EUR	665,000	812,202	0.33
Precision Drilling Corp. 6.88% 15/01/2029	USD	50,000	49,462	0.02	Eurobank Ergasias Services & Holdings SA, FRN 6.25% 25/04/2034	EUR	100,000	109,190	0.05
Strathcona Resources Ltd. 6.88% 01/08/2026	USD	761,000	753,028	0.31	Eurobank SA, FRN 5.88% 28/11/2029	EUR	198,000	223,347	0.09
Taseko Mines Ltd. 8.25% 01/05/2030	USD	400,000	409,208	0.17	Eurobank SA, FRN 4.88% 30/04/2031	EUR	150,000	161,296	0.07
TransAlta Corp. 7.75% 15/11/2029	USD	81,000	84,525	0.03	National Bank of Greece SA, FRN 4.50% 29/01/2029	EUR	100,000	107,069	0.04
TransAlta Corp. 6.50% 15/03/2040	USD	180,000	178,894	0.07	Piraeus Bank SA, FRN 8.25% 28/01/2027	EUR	519,000	591,971	0.24
<i>Canada total</i>		<b>7,051,929</b>	<b>2.89</b>		Piraeus Bank SA, FRN 3.88% 03/11/2027	EUR	600,000	631,433	0.26
<i>Cayman Islands (31 December 2023: 0.97%)</i>					Piraeus Bank SA, FRN 6.75% 05/12/2029	EUR	200,000	229,251	0.09
Arabian Centres Sukuk III Ltd. 9.50% 06/03/2029	USD	583,000	599,761	0.25	Piraeus Financial Holdings SA, FRN 5.50% 19/02/2030	EUR	866,000	921,637	0.38
Longfor Group Holdings Ltd. 3.95% 16/09/2029	USD	325,000	235,625	0.10	Piraeus Financial Holdings SA, FRN 7.25% 17/04/2034	EUR	386,000	429,126	0.18
Longfor Group Holdings Ltd. 3.85% 13/01/2032	USD	200,000	131,260	0.05	Public Power Corp. SA 3.38% 31/07/2028	EUR	1,413,000	1,446,236	0.59
MGM China Holdings Ltd. 5.88% 15/05/2026	USD	500,000	494,026	0.20	<i>Greece total</i>		<b>6,129,125</b>	<b>2.51</b>	
					<i>Hong Kong (31 December 2023: 0.00%)</i>				
					Pingan Real Estate Capital Ltd. 3.45% 29/07/2026	USD	200,000	171,350	0.07
					Vanke Real Estate Hong Kong Co. Ltd. 3.50% 12/11/2029	USD	408,000	226,909	0.09
					<i>Hong Kong total</i>		<b>398,259</b>	<b>0.16</b>	

JPMorgan ETFs (Ireland) ICAV - Global High Yield Corporate Bond Multi-Factor UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<i>Hungary (31 December 2023: 0.00%)</i>					<i>Mauritius (31 December 2023: 0.00%)</i>				
OTP Bank Nyrt, FRN 8.75% 15/05/2033	USD	842,000	880,101	0.36	UPL Corp. Ltd. 4.63% 16/06/2030	USD	250,000	205,937	0.08
<i>Hungary total</i>					UPL Corp. Ltd., FRN 5.25% 31/12/2049	USD	200,000	143,604	0.06
					<i>Mauritius total</i>				
					<b>349,541 0.14</b>				
<i>India (31 December 2023: 0.87%)</i>					<i>Mexico (31 December 2023: 0.66%)</i>				
JSW Infrastructure Ltd. 4.95% 21/01/2029	USD	458,000	432,203	0.18	Alsea SAB de CV 7.75% 14/12/2026	USD	357,000	360,448	0.15
JSW Steel Ltd. 5.05% 05/04/2032	USD	1,152,000	1,014,684	0.41	KUO SAB de CV 5.75% 07/07/2027	USD	893,000	862,968	0.35
Muthoot Finance Ltd. 7.13% 14/02/2028	USD	600,000	605,278	0.25	Petroleos Mexicanos 2.75% 21/04/2027	EUR	500,000	475,003	0.20
Shriram Finance Ltd. 6.63% 22/04/2027	USD	1,610,000	1,609,166	0.66	<i>Mexico total</i>				
<i>India total</i>					<b>1,698,419 0.70</b>				
<b>3,661,331 1.50</b>					<i>Multinational (31 December 2023: 0.00%)</i>				
<i>Indonesia (31 December 2023: 0.75%)</i>					American Airlines, Inc./AAdvantage Loyalty IP Ltd. 5.75% 20/04/2029	USD	70,000	68,101	0.03
Alam Sutura Realty Tbk. PT 12.00% 02/11/2025	USD	372,000	373,991	0.15	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc 2.00% 01/09/2028	EUR	291,000	271,725	0.11
<i>Indonesia total</i>					Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc 3.00% 01/09/2029	EUR	190,000	164,433	0.07
					<i>Multinational total</i>				
					<b>504,259 0.21</b>				
<i>Ireland (31 December 2023: 1.20%)</i>					<i>Netherlands (31 December 2023: 2.22%)</i>				
Cimpress plc 7.00% 15/06/2026	USD	791,000	790,367	0.32	Ashland Services BV 2.00% 30/01/2028	EUR	630,000	622,595	0.26
James Hardie International Finance DAC 3.63% 01/10/2026	EUR	532,000	561,618	0.23	Braskem Netherlands Finance BV 4.50% 31/01/2030	USD	750,000	634,177	0.26
James Hardie International Finance DAC 5.00% 15/01/2028	USD	700,000	675,245	0.28	First Bank of Nigeria Ltd. Via FBN Finance Co. BV 8.63% 27/10/2025	USD	200,000	200,750	0.08
Jazz Securities DAC 4.38% 15/01/2029	USD	200,000	185,672	0.08	Petrobras Global Finance BV 7.38% 17/01/2027	USD	150,000	154,868	0.06
<i>Ireland total</i>					Petrobras Global Finance BV 6.00% 27/01/2028	USD	32,000	31,954	0.01
<b>2,212,902 0.91</b>					Petrobras Global Finance BV 6.50% 03/07/2033	USD	69,000	68,716	0.03
<i>Isle of Man (31 December 2023: 0.00%)</i>					Petrobras Global Finance BV 6.75% 27/01/2041	USD	150,000	144,504	0.06
AngloGold Ashanti Holdings plc 6.50% 15/04/2040	USD	299,000	299,296	0.12	Petrobras Global Finance BV 7.25% 17/03/2044	USD	100,000	100,739	0.04
Playtech plc 4.25% 07/03/2026	EUR	650,000	685,791	0.28	Petrobras Global Finance BV 6.90% 19/03/2049	USD	150,000	141,534	0.06
<i>Isle of Man total</i>					Petrobras Global Finance BV 6.75% 03/06/2050	USD	614,000	566,500	0.23
					Petrobras Global Finance BV 5.50% 10/06/2051	USD	80,000	63,546	0.03
					Sensata Technologies BV 5.88% 01/09/2030	USD	237,000	232,092	0.09
					<i>Netherlands total</i>				
					<b>2,961,975 1.21</b>				
<i>Israel (31 December 2023: 0.08%)</i>					<i>Nigeria (31 December 2023: 1.55%)</i>				
Leviathan Bond Ltd. 6.50% 30/06/2027	USD	50,000	46,741	0.02	Fidelity Bank plc 7.63% 28/10/2026	USD	1,318,000	1,289,993	0.53
Leviathan Bond Ltd. 6.75% 30/06/2030	USD	1,025,000	913,788	0.37	SEPLAT Energy plc 7.75% 01/04/2026	USD	633,000	619,460	0.25
<i>Israel total</i>					United Bank for Africa plc 6.75% 19/11/2026	USD	500,000	484,375	0.20
					<i>Nigeria total</i>				
					<b>2,393,828 0.98</b>				
<i>Italy (31 December 2023: 1.58%)</i>					<i>Paraguay (31 December 2023: 0.00%)</i>				
Banca IFIS SpA 6.88% 13/09/2028	EUR	307,000	347,731	0.14	Telefonica Celular del Paraguay SA 5.88% 15/04/2027	USD	1,081,000	1,055,326	0.43
Banca Monte dei Paschi di Siena SpA, FRN 4.75% 15/03/2029	EUR	300,000	322,072	0.13	<i>Paraguay total</i>				
Banca Monte dei Paschi di Siena SpA 10.50% 23/07/2029	EUR	265,000	339,751	0.14	<b>1,055,326 0.43</b>				
Eolo SpA 4.88% 21/10/2028	EUR	1,470,000	1,354,906	0.56	<i>Peru (31 December 2023: 0.47%)</i>				
Immobiliare Grande Distribuzione SIIQ SpA 6.25% 17/05/2027	EUR	377,551	408,080	0.17	Compania de Minas Buenaventura SAA 5.50% 23/07/2026	USD	536,000	518,177	0.21
Nexi SpA 1.63% 30/04/2026	EUR	200,000	204,439	0.08	Compania de Minas Buenaventura SAA, 144A 5.50% 23/07/2026	USD	289,000	279,390	0.12
Piaggio & C SpA 6.50% 05/10/2030	EUR	892,000	1,010,517	0.42	InRetail Shopping Malls 5.75% 03/04/2028	USD	300,000	294,710	0.12
<i>Italy total</i>					Minsur SA 4.50% 28/10/2031	USD	487,000	432,141	0.18
<b>3,987,496 1.64</b>					<i>Peru total</i>				
					<b>1,524,418 0.63</b>				
<i>Japan (31 December 2023: 0.63%)</i>					<i>Singapore (31 December 2023: 0.16%)</i>				
Rakuten Group, Inc. 9.75% 15/04/2029	USD	600,000	618,450	0.25	Medco Bell Pte Ltd. 6.38% 30/01/2027	USD	367,000	360,393	0.15
SoftBank Group Corp. 2.88% 06/01/2027	EUR	1,100,000	1,115,823	0.46	Medco Oak Tree Pte Ltd. 7.38% 14/05/2026	USD	212,000	213,475	0.09
SoftBank Group Corp. 3.38% 06/07/2029	EUR	300,000	295,803	0.12	<i>Singapore total</i>				
SoftBank Group Corp. 4.00% 19/09/2029	EUR	400,000	403,707	0.17	<b>573,868 0.24</b>				
SoftBank Group Corp. 3.88% 06/07/2032	EUR	250,000	239,804	0.10	<i>Spain (31 December 2023: 0.34%)</i>				
<i>Japan total</i>					<i>Aedas Homes Opco SL 4.00% 15/08/2026</i>				
<b>2,673,587 1.10</b>					EUR 100,000 105,733 0.04				
					<i>OHl Operaciones SA 9.75% 31/03/2026</i>				
					EUR 182,340 183,815 0.08				
					<i>Spain total</i>				
					<b>289,548 0.12</b>				
<i>Jersey (31 December 2023: 0.66%)</i>					<i>Sweden (31 December 2023: 0.09%)</i>				
West China Cement Ltd. 4.95% 08/07/2026	USD	917,000	747,813	0.31	Dometic Group AB 2.00% 29/09/2028	EUR	200,000	193,579	0.08
<i>Jersey total</i>					Heimstaden Bostad AB, FRN 3.00% 31/12/2049	EUR	550,000	355,328	0.15
<i>Luxembourg (31 December 2023: 1.01%)</i>									
Millicom International Cellular SA 5.13% 15/01/2028	USD	970,200	915,314	0.38					
Millicom International Cellular SA 6.25% 25/03/2029	USD	359,100	345,734	0.14					
Petrorio Luxembourg Holding Sarl 6.13% 09/06/2026	USD	445,000	434,761	0.18					
Telecom Italia Capital SA 6.38% 15/11/2033	USD	50,000	46,765	0.02					
Telecom Italia Capital SA 7.72% 04/06/2038	USD	26,000	25,364	0.01					
Tupy Overseas SA 4.50% 16/02/2031	USD	400,000	342,739	0.14					
<i>Luxembourg total</i>									
<b>2,110,677 0.87</b>									
<i>Marshall Islands (31 December 2023: 0.22%)</i>									
Danaos Corp. 8.50% 01/03/2028	USD	238,000	244,415	0.10					
<i>Marshall Islands total</i>									
<b>244,415 0.10</b>									









JPMorgan ETFs (Ireland) ICAV - Global High Yield Corporate Bond Multi-Factor UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp. 7.13% 15/02/2031	USD	525,000	544,385	0.22
Xerox Holdings Corp. 5.50% 15/08/2028	USD	775,000	667,545	0.27
XPO CNW, Inc. 6.70% 01/05/2034	USD	25,000	25,795	0.01
XPO, Inc. 7.13% 01/06/2031	USD	579,000	591,513	0.24
Ziff Davis, Inc. 4.63% 15/10/2030	USD	376,000	339,959	0.14
<i>United States total</i>			<b>149,494,165</b>	<b>61.30</b>
<i>Uzbekistan (31 December 2023: 0.18%)</i>				
Ipoteka-Bank ATIB 5.50% 19/11/2025	USD	200,000	193,450	0.08
<i>Uzbekistan total</i>			<b>193,450</b>	<b>0.08</b>
<b>Total investments in Corporate Debt Securities</b>			<b>238,206,340</b>	<b>97.68</b>
<b>Total Bonds</b>			<b>238,206,340</b>	<b>97.68</b>

# JPMorgan ETFs (Ireland) ICAV - Global High Yield Corporate Bond Multi-Factor UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

## Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
CAD	1,897,227	USD	1,384,768	02/07/2024	Morgan Stanley	1,739	-
CAD	52,301	USD	38,201	02/08/2024	Morgan Stanley	49	-
EUR	499,326	USD	535,117	02/08/2024	BNP Paribas	842	-
EUR	515,965	USD	553,800	02/08/2024	Citibank NA	19	-
EUR	374,979	USD	402,014	02/08/2024	HSBC	477	-
EUR	4,609,884	USD	4,934,637	02/08/2024	RBC	13,460	0.01
GBP	4,474,321	USD	5,653,368	02/08/2024	Morgan Stanley	3,705	-
USD	655,754	EUR	610,000	02/08/2024	Barclays	1,000	-
USD	72,918	EUR	67,216	02/07/2024	BNP Paribas	879	-
USD	814,971	EUR	750,000	02/07/2024	HSBC	11,158	-
USD	555,865	EUR	516,620	02/07/2024	Morgan Stanley	2,178	-
USD	1,153,474	EUR	1,059,639	02/07/2024	Standard Chartered	17,806	0.01
USD	1,099	GBP	861	02/07/2024	BNP Paribas	11	-
<b>Class CHF Hedged (acc)*</b>							
CHF	600,970	USD	664,357	02/07/2024	Bank of America Merrill Lynch	4,427	-
EUR	115,732	USD	123,705	02/07/2024	RBC	331	-
GBP	13,009	USD	16,434	02/07/2024	Morgan Stanley	10	-
USD	3,949	CAD	5,399	02/08/2024	Citibank NA	-	-
USD	1,148	CHF	1,027	02/07/2024	Barclays	5	-
USD	669,668	CHF	600,998	02/07/2024	Goldman Sachs	852	-
USD	1,456	CHF	1,296	02/07/2024	HSBC	14	-
USD	125,330	EUR	115,732	02/07/2024	BNP Paribas	1,294	-
USD	16,545	GBP	13,009	02/07/2024	Morgan Stanley	100	-
<b>Class EUR Hedged (dist)*</b>							
EUR	3,321,481	USD	3,555,470	02/08/2024	RBC	9,698	0.01
GBP	13,896	EUR	16,316	02/07/2024	Bank of America Merrill Lynch	79	-
GBP	80,233	USD	101,358	02/07/2024	Morgan Stanley	64	-
USD	21,893	CAD	29,935	02/08/2024	Citibank NA	-	-
USD	9,853	EUR	9,067	02/07/2024	Bank of America Merrill Lynch	135	-
USD	11,840	EUR	10,936	02/07/2024	Bank of America Merrill Lynch	119	-
USD	7,582	EUR	7,045	02/07/2024	Bank of America Merrill Lynch	32	-
USD	605,459	EUR	558,877	02/07/2024	State Street	6,482	-
USD	109,599	GBP	86,176	02/07/2024	Morgan Stanley	664	-
<b>Class GBP Hedged (dist)*</b>							
EUR	194,315	GBP	164,344	02/08/2024	BNP Paribas	784	-
EUR	14,109,649	USD	15,081,634	02/07/2024	RBC	40,389	0.02
GBP	131,794	EUR	154,309	02/07/2024	Bank of America Merrill Lynch	1,220	-
GBP	100,529	EUR	118,026	02/07/2024	State Street	585	-
GBP	62,395,989	USD	78,838,218	02/08/2024	Morgan Stanley	51,675	0.02
USD	387,998	CAD	530,525	02/08/2024	Citibank NA	2	-
USD	14,984,864	EUR	13,837,314	02/07/2024	BNP Paribas	154,715	0.06
USD	169,847	GBP	133,511	02/07/2024	Bank of America Merrill Lynch	1,075	-
USD	184,675	GBP	145,273	02/07/2024	Bank of America Merrill Lynch	1,035	-
USD	867,969	GBP	684,866	02/08/2024	BNP Paribas	2,064	-
USD	163,824	GBP	128,806	02/07/2024	Goldman Sachs	999	-
USD	133,505	GBP	105,299	02/07/2024	Goldman Sachs	396	-
USD	140,802	GBP	110,823	02/07/2024	HSBC	710	-
<b>Class MXN Hedged (acc)*</b>							
EUR	17,922	USD	19,236	02/08/2024	BNP Paribas	1	-
EUR	393,383	USD	420,482	02/07/2024	RBC	1,126	-
GBP	42,627	USD	53,851	02/07/2024	Morgan Stanley	34	-
MXN	38,633,372	USD	2,089,714	02/08/2024	Goldman Sachs	12,777	0.01
MXN	164,990	USD	8,812	02/07/2024	Morgan Stanley	211	-
USD	12,824	CAD	17,535	02/08/2024	Citibank NA	-	-
USD	374,218	EUR	345,560	02/07/2024	BNP Paribas	3,864	-
USD	48,159	GBP	37,867	02/07/2024	Morgan Stanley	292	-
USD	4,204	MXN	70,540	02/07/2024	Morgan Stanley	346	-
USD	6,025	MXN	103,330	02/07/2024	Standard Chartered	374	-
<b>Class USD Hedged (acc)*</b>							
EUR	193,590	USD	207,755	02/08/2024	HSBC	38	-
EUR	9,288,863	USD	9,928,754	02/07/2024	RBC	26,589	0.01
GBP	1,008,023	USD	1,273,442	02/07/2024	Morgan Stanley	799	-
USD	320,212	CAD	437,837	02/08/2024	Citibank NA	2	-
USD	8,911,349	EUR	8,228,913	02/07/2024	BNP Paribas	92,008	0.04
USD	1,259,992	EUR	1,163,494	02/07/2024	Citibank NA	13,017	0.01
USD	207,797	EUR	193,451	02/08/2024	Goldman Sachs	154	-
USD	160,691	GBP	126,365	02/07/2024	Citibank NA	953	-
USD	1,121,300	GBP	881,657	02/07/2024	Morgan Stanley	6,797	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2023: 0.42%)</b>						<b>492,660</b>	<b>0.20</b>

JPMorgan ETFs (Ireland) ICAV - Global High Yield Corporate Bond Multi-Factor UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Forward Currency Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
CAD	63,000	USD	46,228	02/07/2024	Bank of America Merrill Lynch	(187)	-
CAD	1,986,227	USD	1,452,624	02/08/2024	Citibank NA	(9)	-
CAD	26,000	USD	19,040	02/07/2024	Standard Chartered	(39)	-
EUR	6,479,526	USD	7,016,883	02/07/2024	BNP Paribas	(72,448)	(0.03)
EUR	523,833	USD	568,643	02/07/2024	State Street	(7,225)	-
GBP	51,598	USD	65,836	02/07/2024	Morgan Stanley	(611)	-
GBP	4,300,396	USD	5,469,281	02/07/2024	Morgan Stanley	(33,154)	(0.02)
GBP	99,720	USD	126,187	02/08/2024	Morgan Stanley	(106)	-
GBP	123,189	USD	156,711	02/07/2024	State Street	(988)	-
USD	4,927,450	EUR	4,609,884	02/07/2024	RBC	(13,196)	(0.01)
USD	1,881,423	EUR	1,757,232	02/08/2024	State Street	(4,731)	-
USD	5,652,440	GBP	4,474,321	02/07/2024	Morgan Stanley	(3,546)	-
<b>Class CHF Hedged (acc)*</b>							
CAD	5,399	USD	3,946	02/07/2024	Citibank NA	-	-
CHF	1,093	USD	1,230	02/07/2024	Citibank NA	(14)	-
CHF	600,998	USD	672,148	02/08/2024	Goldman Sachs	(750)	-
CHF	2,293	USD	2,562	02/07/2024	HSBC	(10)	-
CHF	1,990	USD	2,235	02/07/2024	Morgan Stanley	(20)	-
USD	3,941	CAD	5,399	02/07/2024	Morgan Stanley	(5)	-
USD	1,927	CHF	1,743	02/07/2024	Barclays	(13)	-
USD	1,704	CHF	1,526	02/08/2024	Barclays	-	-
USD	1,407	CHF	1,282	02/07/2024	HSBC	(19)	-
USD	3,530	EUR	3,289	02/08/2024	BNP Paribas	-	-
USD	123,885	EUR	115,732	02/08/2024	RBC	(338)	-
USD	16,437	GBP	13,009	02/08/2024	Morgan Stanley	(11)	-
<b>Class EUR Hedged (dist)*</b>							
CAD	29,935	USD	21,878	02/07/2024	Citibank NA	(1)	-
EUR	9,327	GBP	7,952	02/07/2024	Barclays	(56)	-
EUR	7,481	USD	8,152	02/07/2024	Bank of America Merrill Lynch	(135)	-
EUR	299,444	USD	325,283	02/07/2024	Barclays	(4,354)	-
EUR	39,326	USD	42,258	02/07/2024	BNP Paribas	(110)	-
EUR	15,597	USD	16,836	02/07/2024	BNP Paribas	(120)	-
EUR	3,461,536	USD	3,748,607	02/07/2024	BNP Paribas	(38,704)	(0.02)
EUR	85,178	USD	92,701	02/07/2024	Citibank NA	(1,411)	-
EUR	14,771	USD	16,069	02/07/2024	Morgan Stanley	(238)	-
USD	21,850	CAD	29,935	02/07/2024	Morgan Stanley	(27)	-
USD	9,574	EUR	8,938	02/07/2024	BNP Paribas	(5)	-
USD	3,550,291	EUR	3,321,481	02/07/2024	RBC	(9,508)	-
USD	101,375	GBP	80,233	02/08/2024	Morgan Stanley	(66)	-
<b>Class GBP Hedged (dist)*</b>							
CAD	530,525	USD	387,735	02/07/2024	Citibank NA	(24)	-
GBP	115,957	EUR	136,931	02/08/2024	Citibank NA	(369)	-
GBP	118,436	USD	151,377	02/07/2024	Barclays	(1,662)	-
GBP	187,731	USD	239,188	02/07/2024	Barclays	(1,878)	-
GBP	113,221	USD	143,950	02/07/2024	BNP Paribas	(827)	-
GBP	103,496	USD	131,563	02/07/2024	HSBC	(735)	-
GBP	168,224	USD	214,169	02/07/2024	HSBC	(1,517)	-
GBP	150,424	USD	191,873	02/07/2024	Morgan Stanley	(1,722)	-
GBP	243,734	USD	311,399	02/07/2024	Morgan Stanley	(3,294)	-
GBP	61,702,113	USD	78,473,297	02/07/2024	Morgan Stanley	(475,689)	(0.19)
USD	387,225	CAD	530,525	02/07/2024	Morgan Stanley	(486)	-
USD	147,628	EUR	137,546	02/08/2024	BNP Paribas	(9)	-
USD	15,103,631	EUR	14,109,649	02/08/2024	RBC	(41,197)	(0.02)
USD	78,825,283	GBP	62,395,989	02/07/2024	Morgan Stanley	(49,452)	(0.02)

JPMorgan ETFs (Ireland) ICAV - Global High Yield Corporate Bond Multi-Factor UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Forward Currency Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<b>Class MXN Hedged (acc)*</b>							
CAD	17,535	USD	12,815	02/07/2024	Citibank NA	(1)	-
MXN	121,166	CAD	9,044	02/08/2024	BNP Paribas	(20)	-
MXN	77,784	CAD	5,836	02/08/2024	BNP Paribas	(35)	-
MXN	87,240	EUR	4,426	02/08/2024	BNP Paribas	(4)	-
MXN	3,738,547	EUR	190,678	02/08/2024	BNP Paribas	(1,210)	-
MXN	74,160	EUR	3,995	02/07/2024	Citibank NA	(226)	-
MXN	809,067	EUR	43,827	02/07/2024	Citibank NA	(2,725)	-
MXN	692,571	EUR	35,277	02/08/2024	Goldman Sachs	(174)	-
MXN	1,147,267	EUR	58,437	02/08/2024	Goldman Sachs	(288)	-
MXN	473,119	GBP	20,409	02/08/2024	BNP Paribas	(57)	-
MXN	103,184	GBP	4,760	02/07/2024	Citibank NA	(374)	-
MXN	87,705	GBP	3,785	02/08/2024	Goldman Sachs	(13)	-
MXN	145,302	GBP	6,271	02/08/2024	Goldman Sachs	(21)	-
MXN	60,825	USD	3,467	02/07/2024	Barclays	(141)	-
MXN	152,178	USD	8,908	02/07/2024	BNP Paribas	(585)	-
MXN	246,846	USD	13,437	02/08/2024	BNP Paribas	(3)	-
MXN	15,579,517	USD	851,761	02/08/2024	BNP Paribas	(3,898)	-
MXN	3,314,893	USD	194,463	02/07/2024	Citibank NA	(13,178)	(0.01)
MXN	34,098,797	USD	2,003,788	02/07/2024	Goldman Sachs	(138,988)	(0.06)
MXN	156,928	USD	8,605	02/08/2024	Goldman Sachs	(65)	-
MXN	2,883,427	USD	157,172	02/08/2024	Goldman Sachs	(251)	-
MXN	4,776,965	USD	260,386	02/08/2024	Goldman Sachs	(416)	-
MXN	116,389	USD	6,422	02/07/2024	HSBC	(57)	-
MXN	75,597	USD	4,150	02/08/2024	Morgan Stanley	(36)	-
MXN	77,701	USD	4,396	02/07/2024	State Street	(147)	-
USD	12,798	CAD	17,535	02/07/2024	Morgan Stanley	(16)	-
USD	421,095	EUR	393,383	02/08/2024	RBC	(1,149)	-
USD	53,860	GBP	42,627	02/08/2024	Morgan Stanley	(35)	-
USD	3,862	MXN	71,532	02/07/2024	Goldman Sachs	(50)	-
USD	5,054	MXN	93,410	02/07/2024	Goldman Sachs	(54)	-
USD	2,099,526	MXN	38,633,372	02/07/2024	Goldman Sachs	(13,262)	(0.01)
<b>Class USD Hedged (acc)*</b>							
CAD	437,837	USD	319,995	02/07/2024	Citibank NA	(20)	-
EUR	103,544	USD	112,504	02/07/2024	BNP Paribas	(1,530)	-
USD	319,573	CAD	437,837	02/07/2024	Morgan Stanley	(401)	-
USD	170,073	EUR	158,458	02/08/2024	BNP Paribas	(11)	-
USD	90,586	EUR	84,587	02/08/2024	BNP Paribas	(207)	-
USD	9,943,235	EUR	9,288,863	02/08/2024	RBC	(27,121)	(0.01)
USD	1,273,651	GBP	1,008,023	02/08/2024	Morgan Stanley	(835)	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2023: (0.50)%</b>						<b>(978,620)</b>	<b>(0.40)</b>

\*Contracts entered into for share class currency hedging purpose.

## JPMorgan ETFs (Ireland) ICAV - Global High Yield Corporate Bond Multi-Factor UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	238,699,000	97.88
Total financial liabilities at fair value through profit or loss	(978,620)	(0.40)
Cash and cash collateral	4,407,189	1.81

### Cash equivalents

	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Undertaking for collective investment schemes (31 December 2023: 0.23%)</b>				
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (1)	USD	1,219,428	1,219,428	0.50
<b>Total Cash equivalents</b>			<b>1,219,428</b>	<b>0.50</b>
Other assets and liabilities			528,808	0.21
<b>Net asset value attributable to holders of redeemable participating shares</b>			<b>243,875,805</b>	<b>100.00</b>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities and money market instruments admitted to official stock exchange listing	33.43
Transferable securities and money market instruments dealt in on another regulated market	62.53
Collective investment schemes	0.49
OTC financial derivative instruments	0.20
Other assets	3.35
<b>Total Assets</b>	<b>100.00</b>

(1) A related party to the Fund.





JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
E.ON SE	EUR	521,024	6,843,283	0.12	FUJIFILM Holdings Corp.	JPY	83,900	1,962,152	0.03
Henkel AG & Co. KGaA, Preference	EUR	8,227	733,775	0.01	Fujitsu Ltd.	JPY	176,000	2,753,898	0.05
Infineon Technologies AG	EUR	266,650	9,803,756	0.17	Hamamatsu Photonics KK	JPY	39,700	1,063,208	0.02
Mercedes-Benz Group AG	EUR	58,951	4,079,580	0.07	Hitachi Ltd.	JPY	523,000	11,707,839	0.20
Merck KGaA	EUR	7,101	1,177,724	0.02	Honda Motor Co. Ltd.	JPY	262,300	2,804,650	0.05
MTU Aero Engines AG	EUR	8,591	2,198,728	0.04	Hoshizaki Corp.	JPY	41,800	1,325,771	0.02
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	EUR	20,837	10,429,069	0.18	Hoya Corp.	JPY	41,200	4,790,787	0.08
RWE AG	EUR	90,842	3,110,649	0.05	Ibiden Co. Ltd.	JPY	7,700	313,438	0.01
SAP SE	EUR	75,833	15,403,052	0.27	Inpex Corp.	JPY	175,200	2,578,008	0.04
Siemens AG	EUR	84,347	15,704,096	0.27	ITOCHU Corp.	JPY	140,400	6,855,039	0.12
Symrise AG 'A'	EUR	26,893	3,294,420	0.06	Japan Airlines Co. Ltd.	JPY	8,800	138,871	-
Vonovia SE	EUR	63,122	1,796,134	0.03	Japan Exchange Group, Inc.	JPY	53,500	1,247,868	0.02
Zalando SE	EUR	60,916	1,429,126	0.03	Japan Post Bank Co. Ltd.	JPY	116,000	1,095,748	0.02
<b>Germany total</b>			<b>123,369,074</b>	<b>2.12</b>	Japan Real Estate Investment Corp., REIT	JPY	217	685,292	0.01
<i>Hong Kong (31 December 2023: 0.64%)</i>					Kajima Corp.	JPY	50,400	871,488	0.01
AIA Group Ltd.	HKD	962,200	6,531,829	0.11	Kansai Electric Power Co., Inc. (The) KAO Corp.	JPY	36,800	618,137	0.01
BOC Hong Kong Holdings Ltd.	HKD	375,000	1,155,154	0.02	KDDI Corp.	JPY	175,700	4,646,449	0.08
CK Asset Holdings Ltd.	HKD	264,500	990,935	0.02	Keyence Corp.	JPY	20,300	8,903,177	0.15
CK Hutchison Holdings Ltd.	HKD	219,000	1,049,082	0.02	Kikkoman Corp.	JPY	103,500	1,199,007	0.02
CK Infrastructure Holdings Ltd.	HKD	135,500	765,370	0.01	Kintetsu Group Holdings Co. Ltd.	JPY	31,500	685,770	0.01
CLP Holdings Ltd.	HKD	70,500	569,786	0.01	Kirin Holdings Co. Ltd.	JPY	45,200	582,492	0.01
Galaxy Entertainment Group Ltd.	HKD	60,000	279,735	-	Kubota Corp.	JPY	177,300	2,479,951	0.04
Hang Seng Bank Ltd.	HKD	27,300	351,067	0.01	Kyocera Corp.	JPY	125,500	1,444,506	0.02
Hong Kong & China Gas Co. Ltd.	HKD	400,829	304,957	-	Kyowa Kirin Co. Ltd.	JPY	99,400	1,697,759	0.03
Hong Kong Exchanges & Clearing Ltd.	HKD	104,000	3,332,838	0.06	LY Corp.	JPY	235,700	569,835	0.01
Jardine Matheson Holdings Ltd.	USD	12,300	435,174	0.01	Makita Corp.	JPY	49,500	1,345,356	0.02
Link REIT	HKD	253,900	986,995	0.02	Marubeni Corp.	JPY	57,800	1,069,153	0.02
MTR Corp. Ltd.	HKD	128,500	405,708	0.01	MatsukiyoCocokara & Co.	JPY	45,400	651,958	0.01
Power Assets Holdings Ltd.	HKD	112,000	606,092	0.01	MINEBEA MITSUMI, Inc.	JPY	78,600	1,610,015	0.03
Prudential plc	GBP	472,065	4,286,961	0.07	Mitsubishi Chemical Group Corp.	JPY	75,000	416,402	0.01
SJTC International Holdings Co. Ltd.	HKD	126,000	342,137	0.01	Mitsubishi Corp.	JPY	298,400	5,839,632	0.10
Sun Hung Kai Properties Ltd.	HKD	194,500	1,682,823	0.03	Mitsubishi UFJ Financial Group, Inc.	JPY	1,119,600	12,033,995	0.21
Techtronic Industries Co. Ltd.	HKD	137,000	1,565,233	0.03	Mitsui & Co. Ltd.	JPY	291,400	6,613,834	0.11
WH Group Ltd.	HKD	597,500	393,364	0.01	Mitsui Chemicals, Inc.	JPY	48,300	1,333,159	0.02
Wharf Real Estate Investment Co. Ltd.	HKD	61,000	161,731	-	Mitsui Fudosan Co. Ltd.	JPY	384,200	3,507,383	0.06
<b>Hong Kong total</b>			<b>26,196,971</b>	<b>0.45</b>	Mitsui OSK Lines Ltd.	JPY	69,600	2,084,625	0.04
<i>Ireland (31 December 2023: 1.89%)</i>					Mizuho Financial Group, Inc.	JPY	163,600	3,415,198	0.06
Accenture plc 'A'	USD	96,820	29,376,156	0.50	MonotaRO Co. Ltd.	JPY	61,100	718,265	0.01
Allegion plc	USD	9,472	1,119,117	0.02	MS&AD Insurance Group Holdings, Inc.	JPY	84,100	1,869,063	0.03
Aptiv plc	USD	59,306	4,176,328	0.07	Murata Manufacturing Co. Ltd.	JPY	188,700	3,896,938	0.07
DCC plc	GBP	54,988	3,850,872	0.07	Nexon Co. Ltd.	JPY	56,600	1,046,780	0.02
Experian plc	GBP	49,209	2,292,880	0.04	NIDEK CORP	JPY	23,405	1,045,412	0.02
James Hardie Industries plc CDI	AUD	52,434	1,656,354	0.03	Nintendo Co. Ltd.	JPY	92,100	4,898,717	0.08
Kingspan Group plc	EUR	93,608	7,975,788	0.14	Nippon Building Fund, Inc., REIT	JPY	158	552,990	0.01
Medtronic plc	USD	182,323	14,350,643	0.25	Nippon Prologis REIT, Inc.	JPY	483	753,655	0.01
Trane Technologies plc	USD	83,555	27,483,746	0.47	Nippon Steel Corp.	JPY	72,200	1,526,496	0.03
<b>Ireland total</b>			<b>92,281,884</b>	<b>1.59</b>	Nippon Telegraph & Telephone Corp.	JPY	4,150,700	3,916,923	0.07
<i>Italy (31 December 2023: 0.38%)</i>					Nippon Yusen KK	JPY	13,700	398,753	0.01
Enel SpA	EUR	320,710	2,232,124	0.04	Nissan Motor Co. Ltd.	JPY	92,000	312,214	0.01
Ferrari NV	EUR	8,038	3,279,626	0.06	Nitori Holdings Co. Ltd.	JPY	1,500	158,430	-
FinecoBank Banca Fineco SpA	EUR	356,913	5,324,699	0.09	Nitto Denko Corp.	JPY	19,900	1,572,355	0.03
Intesa Sanpaolo SpA	EUR	553,577	2,059,331	0.04	Nomura Real Estate Master Fund, Inc., REIT	JPY	547	485,247	0.01
UniCredit SpA	EUR	336,943	12,496,511	0.21	Nomura Research Institute Ltd.	JPY	96,900	2,723,392	0.05
<b>Italy total</b>			<b>25,392,291</b>	<b>0.44</b>	Obic Co. Ltd.	JPY	9,900	1,276,427	0.02
<i>Japan (31 December 2023: 6.02%)</i>					Olympus Corp.	JPY	60,900	981,873	0.02
Advantest Corp.	JPY	69,600	2,779,933	0.05	Omron Corp.	JPY	38,500	1,323,303	0.02
Aeon Co. Ltd.	JPY	7,500	160,341	-	Oriental Land Co. Ltd.	JPY	73,700	2,053,484	0.04
Ajinomoto Co., Inc.	JPY	82,800	2,903,611	0.05	ORIX Corp.	JPY	183,500	4,051,921	0.07
Asahi Group Holdings Ltd.	JPY	84,700	2,988,142	0.05	Osaka Gas Co. Ltd.	JPY	96,800	2,132,055	0.04
Asahi Kasei Corp.	JPY	256,100	1,640,626	0.03	Otsuka Corp.	JPY	75,600	1,452,689	0.02
Astellas Pharma, Inc.	JPY	108,600	1,073,443	0.02	Otsuka Holdings Co. Ltd.	JPY	5,200	218,849	-
Bridgestone Corp.	JPY	89,800	3,529,253	0.06	Pan Pacific International Holdings Corp.	JPY	83,600	1,956,176	0.03
Canon, Inc.	JPY	39,000	1,055,614	0.02	Panasonic Holdings Corp.	JPY	284,800	2,331,727	0.04
Capcom Co. Ltd.	JPY	49,200	927,661	0.02	Recruit Holdings Co. Ltd.	JPY	158,900	8,502,128	0.15
Central Japan Railway Co.	JPY	98,400	2,124,476	0.04	Renesas Electronics Corp.	JPY	194,900	3,645,742	0.06
Chubu Electric Power Co., Inc.	JPY	32,600	385,258	0.01	Resona Holdings, Inc.	JPY	246,800	1,633,213	0.03
Chugai Pharmaceutical Co. Ltd.	JPY	24,700	877,690	0.02	Secom Co. Ltd.	JPY	13,300	785,218	0.01
Dai Nippon Printing Co. Ltd.	JPY	14,200	477,747	0.01	Sekisui House Ltd.	JPY	131,100	2,903,825	0.05
Dai-ichi Life Holdings, Inc.	JPY	28,100	750,801	0.01	Seven & i Holdings Co. Ltd.	JPY	171,900	2,094,517	0.04
Daiichi Sankyo Co. Ltd.	JPY	195,300	6,706,684	0.12	SG Holdings Co. Ltd.	JPY	84,300	776,916	0.01
Daiwa House Industry Co. Ltd.	JPY	41,800	1,059,422	0.02	Shimano, Inc.	JPY	4,600	710,475	0.01
Daiwa Securities Group, Inc.	JPY	117,800	898,549	0.02	Shin-Etsu Chemical Co. Ltd.	JPY	166,800	6,468,348	0.11
Denso Corp.	JPY	223,800	3,475,397	0.06	Shionogi & Co. Ltd.	JPY	41,200	1,607,686	0.03
Dentsu Group, Inc.	JPY	59,600	1,501,671	0.03	Shiseido Co. Ltd.	JPY	20,400	581,843	0.01
Disco Corp.	JPY	6,800	2,580,331	0.04	SMC Corp.	JPY	6,100	2,894,902	0.05
East Japan Railway Co.	JPY	175,400	2,905,342	0.05	SoftBank Corp.	JPY	120,400	1,470,383	0.03
Eisai Co. Ltd.	JPY	12,800	524,541	0.01	SoftBank Group Corp.	JPY	65,000	4,198,371	0.07
FANUC Corp.	JPY	139,600	3,826,286	0.07	Sompo Holdings, Inc.	JPY	49,700	1,061,292	0.02
Fast Retailing Co. Ltd.	JPY	16,600	4,185,602	0.07	Sony Group Corp.	JPY	126,500	10,726,470	0.18
Fuji Electric Co. Ltd.	JPY	38,000	2,161,979	0.04	SUMCO Corp.	JPY	78,800	1,134,287	0.02
					Sumitomo Corp.	JPY	27,600	689,228	0.01
					Sumitomo Electric Industries Ltd.	JPY	115,000	1,789,056	0.03
					Sumitomo Metal Mining Co. Ltd.	JPY	32,300	979,482	0.02
					Sumitomo Mitsui Financial Group, Inc.	JPY	135,000	9,000,839	0.15

**JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF**
*Schedule of Investments (continued)*

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Sumitomo Mitsui Trust Holdings, Inc.	JPY	63,600	1,451,026	0.02	Cie Financiere Richemont SA	CHF	71,819	11,209,231	0.19
Sumitomo Realty & Development Co. Ltd.	JPY	28,600	839,367	0.01	DSM-Firmenich AG	EUR	14,710	1,664,831	0.03
Suzuki Motor Corp.	JPY	158,447	1,823,234	0.03	Givaudan SA	CHF	629	2,981,905	0.05
Systemex Corp.	JPY	39,500	636,233	0.01	Glencore plc	GBP	683,538	3,897,776	0.07
T&D Holdings, Inc.	JPY	127,200	2,220,821	0.04	Julius Baer Group Ltd.	CHF	24,273	1,356,003	0.02
Taisei Corp.	JPY	32,000	1,183,837	0.02	Lonza Group AG	CHF	15,795	8,619,929	0.15
Takeda Pharmaceutical Co. Ltd.	JPY	117,900	3,057,807	0.05	Nestle SA	CHF	304,152	31,044,760	0.53
TDK Corp.	JPY	3,900	239,174	-	Novartis AG	CHF	166,466	17,815,530	0.31
Terumo Corp.	JPY	209,700	3,458,499	0.06	Partners Group Holding AG	CHF	1,334	1,713,149	0.03
Tokio Marine Holdings, Inc.	JPY	209,200	7,809,561	0.13	Roche Holding AG	CHF	78,479	21,790,018	0.38
Tokyo Electron Ltd.	JPY	45,800	9,936,715	0.17	Sandoz Group AG	CHF	147,126	5,327,710	0.09
Tokyo Gas Co. Ltd.	JPY	44,400	953,637	0.02	Schindler Holding AG	CHF	9,454	2,375,599	0.04
TOPPAN Holdings, Inc.	JPY	8,500	234,244	-	SGS SA	CHF	50,748	4,517,961	0.08
Toyota Industries Corp.	JPY	10,400	877,011	0.02	Sika AG	CHF	8,606	2,463,235	0.04
Toyota Motor Corp.	JPY	961,800	19,671,279	0.34	Straumann Holding AG	CHF	9,457	1,171,338	0.02
Yamaha Motor Co. Ltd.	JPY	151,100	1,398,657	0.02	UBS Group AG	CHF	218,432	6,429,475	0.11
Yamato Holdings Co. Ltd.	JPY	27,700	304,535	0.01	Zurich Insurance Group AG	CHF	17,126	9,130,945	0.16
ZOZO, Inc.	JPY	57,700	1,444,832	0.02	<i>Switzerland total</i>			<b>164,565,722</b>	<b>2.83</b>
<i>Japan total</i>			<b>322,856,035</b>	<b>5.55</b>	<i>United Kingdom (31 December 2023: 4.11%)</i>				
<i>Macau (31 December 2023: 0.02%)</i>					3i Group plc	GBP	300,762	11,656,725	0.20
Sands China Ltd.	HKD	288,800	602,206	0.01	Anglo American plc	GBP	96,679	3,057,742	0.05
<i>Macau total</i>			<b>602,206</b>	<b>0.01</b>	Ashtead Group plc	GBP	14,597	974,638	0.02
<i>Netherlands (31 December 2023: 2.02%)</i>					AstraZeneca plc	GBP	181,640	28,370,750	0.49
Adyen NV	EUR	1,797	2,143,950	0.04	Barclays plc	GBP	3,455,968	9,126,191	0.16
Argenx SE	EUR	1,946	852,187	0.02	Berkeley Group Holdings plc	GBP	95,666	5,548,332	0.10
ASML Holding NV	EUR	42,972	44,406,462	0.76	BP plc	GBP	2,594,371	15,584,394	0.27
Ferrovial SE	EUR	108,880	4,231,257	0.07	Centrica plc	GBP	4,123,190	7,031,156	0.12
Heineken NV	EUR	70,103	6,784,500	0.12	Compass Group plc	GBP	70,535	1,925,927	0.03
ING Groep NV	EUR	211,518	3,618,496	0.06	Diageo plc	GBP	212,612	6,690,850	0.11
Koninklijke Ahold Delhaize NV	EUR	76,693	2,267,780	0.04	Ferguson plc	USD	19,411	3,758,940	0.06
Koninklijke KPN NV	EUR	1,733,337	6,650,580	0.11	GSK plc	GBP	483,886	9,355,650	0.16
Koninklijke Philips NV	EUR	66,654	1,685,185	0.03	HSBC Holdings plc	GBP	1,354,837	11,712,809	0.20
NN Group NV	EUR	169,588	7,897,295	0.14	InterContinental Hotels Group plc	GBP	50,443	5,309,073	0.09
NXP Semiconductors NV	USD	98,306	26,453,162	0.45	Intertek Group plc	GBP	69,266	4,197,586	0.07
Prosus NV	EUR	152,773	5,445,808	0.09	Lloyds Banking Group plc	GBP	12,462,700	8,623,794	0.15
Stellantis NV	EUR	464,719	9,202,204	0.16	London Stock Exchange Group plc	GBP	21,886	2,600,613	0.04
Universal Music Group NV	EUR	113,981	3,393,581	0.06	National Grid plc	GBP	111,868	1,248,105	0.02
Wolters Kluwer NV	EUR	25,308	4,198,772	0.07	Next plc	GBP	31,846	3,637,580	0.06
<i>Netherlands total</i>			<b>129,231,219</b>	<b>2.22</b>	Pentair plc	USD	14,547	1,115,318	0.02
<i>New Zealand (31 December 2023: 0.01%)</i>					Reckitt Benckiser Group plc	GBP	92,887	5,027,858	0.09
Xero Ltd.	AUD	10,438	950,847	0.02	RELX plc	GBP	340,848	15,679,212	0.27
<i>New Zealand total</i>			<b>950,847</b>	<b>0.02</b>	Rio Tinto plc	GBP	175,508	11,538,921	0.20
<i>Singapore (31 December 2023: 0.28%)</i>					Shell plc	GBP	778,559	27,891,559	0.48
Capitaland Integrated Commercial Trust, REIT	SGD	792,308	1,157,550	0.02	SSE plc	GBP	443,844	10,040,226	0.17
Capitaland Investment Ltd.	SGD	408,500	801,778	0.01	Standard Chartered plc	GBP	359,992	3,258,272	0.06
DBS Group Holdings Ltd.	SGD	178,930	4,725,257	0.08	Taylor Wimpey plc	GBP	1,252,433	2,250,520	0.04
Grab Holdings Ltd. 'A'	USD	40,474	143,683	-	Tesco plc	GBP	1,631,656	6,311,483	0.11
Oversea-Chinese Banking Corp. Ltd.	SGD	187,300	1,994,273	0.04	Unilever plc	GBP	209,928	11,530,326	0.20
Sea Ltd. ADR	USD	27,626	1,973,049	0.03	<i>United Kingdom total</i>			<b>235,054,550</b>	<b>4.04</b>
Sembcorp Industries Ltd.	SGD	67,300	238,859	0.01	<i>United States (31 December 2023: 67.68%)</i>				
Singapore Exchange Ltd.	SGD	175,800	1,229,724	0.02	3M Co.	USD	26,615	2,719,787	0.05
Singapore Telecommunications Ltd.	SGD	317,100	643,442	0.01	Abbott Laboratories	USD	19,749	2,052,119	0.04
United Overseas Bank Ltd.	SGD	98,800	2,284,010	0.04	AbbVie, Inc.	USD	251,853	43,197,827	0.74
Wilmar International Ltd.	SGD	318,400	728,309	0.01	Adobe, Inc.	USD	27,154	15,085,133	0.26
<i>Singapore total</i>			<b>15,919,934</b>	<b>0.27</b>	Advanced Micro Devices, Inc.	USD	193,253	31,347,569	0.54
<i>Spain (31 December 2023: 0.51%)</i>					AECOM	USD	21,917	1,931,764	0.03
Banco Bilbao Vizcaya Argentaria SA	EUR	301,959	3,026,537	0.05	Aflac, Inc.	USD	154,334	13,783,570	0.24
Banco Santander SA	EUR	2,663,853	12,363,510	0.21	Akamai Technologies, Inc.	USD	19,851	1,788,178	0.03
Cellnex Telecom SA	EUR	80,997	2,636,375	0.05	Align Technology, Inc.	USD	6,224	1,502,660	0.03
Iberdrola SA	EUR	262,111	3,403,315	0.06	Alphabet, Inc. 'A'	USD	516,436	94,068,817	1.62
Industria de Diseno Textil SA	EUR	141,552	7,033,199	0.12	Alphabet, Inc. 'C'	USD	425,756	78,092,166	1.34
<i>Spain total</i>			<b>28,462,936</b>	<b>0.49</b>	Amazon.com, Inc.	USD	912,882	176,414,447	3.03
<i>Sweden (31 December 2023: 0.58%)</i>					American Express Co.	USD	15,672	3,628,852	0.06
Assa Abloy AB 'B'	SEK	73,945	2,091,927	0.03	American Tower Corp., REIT	USD	72,911	14,172,440	0.24
Atlas Copco AB 'A'	SEK	793,804	14,931,329	0.26	AMETEK, Inc.	USD	22,933	3,823,160	0.07
Boliden AB	SEK	30,530	977,576	0.02	Analog Devices, Inc.	USD	109,003	24,881,025	0.43
Investor AB 'B'	SEK	143,094	3,921,161	0.07	Apollo Global Management, Inc.	USD	34,406	4,062,316	0.07
Nibe Industrier AB 'B'	SEK	67,224	285,268	0.00	Apple, Inc.	USD	1,299,516	273,704,060	4.70
Sandvik AB	SEK	378,167	7,584,622	0.13	Archer-Daniels-Midland Co.	USD	47,394	2,864,967	0.05
<i>Sweden total</i>			<b>29,791,883</b>	<b>0.51</b>	Arista Networks, Inc.	USD	22,594	7,918,745	0.14
<i>Switzerland (31 December 2023: 2.92%)</i>					AT&T, Inc.	USD	352,860	6,743,155	0.12
ABB Ltd.	CHF	135,953	7,552,608	0.13	Autodesk, Inc.	USD	20,346	5,034,618	0.09
Adecco Group AG	CHF	29,991	995,250	0.02	Automatic Data Processing, Inc.	USD	5,096	1,216,364	0.02
Alcon, Inc.	CHF	47,454	4,236,323	0.07	AutoZone, Inc.	USD	5,765	17,088,037	0.29
Chubb Ltd.	USD	71,633	18,272,146	0.31	Avery Dennison Corp.	USD	16,339	3,572,522	0.06
					Axon Enterprise, Inc.	USD	12,719	3,742,439	0.06
					Baker Hughes Co. 'A'	USD	112,709	3,963,976	0.07
					Ball Corp.	USD	78,507	4,711,990	0.08
					Bank of America Corp.	USD	1,139,411	45,314,375	0.78
					Bath & Body Works, Inc.	USD	18,862	736,561	0.01
					Baxter International, Inc.	USD	140,042	4,684,405	0.08
					Becton Dickinson & Co.	USD	18,015	4,210,286	0.07
					Berkshire Hathaway, Inc. 'B'	USD	101,135	41,141,718	0.71
					Best Buy Co., Inc.	USD	108,936	9,182,215	0.16

**JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF**

*Schedule of Investments (continued)*

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Biogen, Inc.	USD	28,323	6,565,838	0.11	Fidelity National Information Services, Inc.	USD	110,580	8,333,309	0.14
BioMarin Pharmaceutical, Inc.	USD	33,140	2,728,416	0.05	Fifth Third Bancorp	USD	431,852	15,758,279	0.27
Blackstone, Inc. 'A'	USD	11,425	1,414,415	0.02	Fiserv, Inc.	USD	66,559	9,919,953	0.17
Block, Inc. 'A'	USD	47,854	3,086,104	0.05	Fortinet, Inc.	USD	58,330	3,515,549	0.06
Booking Holdings, Inc.	USD	6,155	24,383,033	0.42	Fox Corp. 'A'	USD	27,292	938,026	0.02
Booz Allen Hamilton Holding Corp. 'A'	USD	11,538	1,775,698	0.03	Gartner, Inc.	USD	6,940	3,116,476	0.05
Boston Scientific Corp.	USD	192,621	14,833,743	0.25	GE HealthCare Technologies, Inc.	USD	35,753	2,785,874	0.05
Bristol-Myers Squibb Co.	USD	485,494	20,162,566	0.35	General Electric Co.	USD	47,431	7,540,106	0.13
Broadcom, Inc.	USD	24,647	39,571,498	0.68	General Mills, Inc.	USD	49,924	3,158,192	0.05
Broadridge Financial Solutions, Inc.	USD	9,451	1,861,847	0.03	Gilead Sciences, Inc.	USD	85,210	5,846,258	0.10
Builders FirstSource, Inc.	USD	10,917	1,511,022	0.03	GoDaddy, Inc. 'A'	USD	15,985	2,233,264	0.04
Bunge Global SA	USD	16,808	1,794,590	0.03	Goldman Sachs Group, Inc. (The)	USD	46,535	21,048,711	0.36
Burlington Stores, Inc.	USD	25,974	6,233,760	0.11	Hartford Financial Services Group, Inc. (The)	USD	28,887	2,904,299	0.05
Cadence Design Systems, Inc.	USD	27,659	8,512,057	0.15	HCA Healthcare, Inc.	USD	6,145	1,974,266	0.03
Capital One Financial Corp.	USD	33,792	4,678,502	0.08	Hess Corp.	USD	22,962	3,387,354	0.06
Carlisle Cos., Inc.	USD	4,490	1,819,393	0.03	Hewlett Packard Enterprise Co.	USD	293,708	6,217,798	0.11
Carrier Global Corp.	USD	258,772	16,323,338	0.28	Hilton Worldwide Holdings, Inc.	USD	63,133	13,775,621	0.24
Caterpillar, Inc.	USD	44,828	14,932,207	0.26	Hologic, Inc.	USD	35,043	2,601,943	0.04
Choe Global Markets, Inc.	USD	9,869	1,678,322	0.03	Home Depot, Inc. (The)	USD	30,358	10,450,438	0.18
CBRE Group, Inc. 'A'	USD	27,385	2,440,277	0.04	Host Hotels & Resorts, Inc., REIT	USD	225,777	4,059,470	0.07
Celsius Holdings, Inc.	USD	13,153	750,905	0.01	Howmet Aerospace, Inc.	USD	242,468	18,822,791	0.32
Centene Corp.	USD	101,715	6,743,705	0.12	HP, Inc.	USD	57,708	2,020,934	0.03
CH Robinson Worldwide, Inc.	USD	10,047	885,342	0.02	HubSpot, Inc.	USD	3,181	1,876,122	0.03
Charles Schwab Corp. (The)	USD	160,206	11,805,580	0.20	Humana, Inc.	USD	18,662	6,973,056	0.12
Charter Communications, Inc. 'A'	USD	32,796	9,804,692	0.17	IDEXX Laboratories, Inc.	USD	5,709	2,781,425	0.05
Cheniere Energy, Inc.	USD	33,980	5,940,723	0.10	Ingersoll Rand, Inc.	USD	115,983	10,535,896	0.18
Chevron Corp.	USD	157,107	24,574,677	0.42	Insulet Corp.	USD	8,629	1,741,332	0.03
Chipotle Mexican Grill, Inc. 'A'	USD	324,184	20,310,128	0.35	Intercontinental Exchange, Inc.	USD	81,232	11,119,848	0.19
Church & Dwight Co., Inc.	USD	124,134	12,870,213	0.22	International Business Machines Corp.	USD	20,598	3,562,424	0.06
Cigna Group (The)	USD	9,063	2,995,956	0.05	Interpublic Group of Cos., Inc. (The)	USD	68,611	1,995,894	0.03
Cisco Systems, Inc.	USD	93,097	4,423,038	0.08	Intuit, Inc.	USD	44,368	29,159,093	0.50
Citigroup, Inc.	USD	219,576	13,934,293	0.24	Intuitive Surgical, Inc.	USD	16,281	7,242,603	0.12
Clorox Co. (The)	USD	20,962	2,860,684	0.05	Jabil, Inc.	USD	11,230	1,221,712	0.02
CME Group, Inc. 'A'	USD	71,019	13,962,335	0.24	Jacobs Solutions, Inc.	USD	10,700	1,494,897	0.03
CMS Energy Corp.	USD	137,117	8,162,575	0.14	JB Hunt Transport Services, Inc.	USD	4,374	699,840	0.01
Coca-Cola Co. (The)	USD	686,385	43,688,405	0.75	Johnson & Johnson	USD	180,351	26,360,102	0.45
Cognizant Technology Solutions Corp. 'A'	USD	164,132	11,160,976	0.19	Kenvue, Inc.	USD	373,021	6,781,522	0.12
Comcast Corp. 'A'	USD	617,407	24,177,658	0.42	Keurig Dr Pepper, Inc.	USD	34,250	1,143,950	0.02
ConocoPhillips	USD	245,698	28,102,937	0.48	Keysight Technologies, Inc.	USD	77,910	10,654,193	0.18
Constellation Energy Corp.	USD	25,673	5,141,532	0.09	KKR & Co., Inc.	USD	52,066	5,479,426	0.09
Copart, Inc.	USD	76,559	4,146,435	0.07	Kroger Co. (The)	USD	39,362	1,965,345	0.03
Corpay, Inc.	USD	28,167	7,503,970	0.13	Lam Research Corp.	USD	28,801	30,668,745	0.53
Costco Wholesale Corp.	USD	40,751	34,637,942	0.60	Lennox International, Inc.	USD	56,353	8,445,624	0.15
Crowdstrike Holdings, Inc. 'A'	USD	19,599	7,510,141	0.13	Lennox International, Inc.	USD	3,712	1,985,846	0.03
Crown Castle, Inc., REIT	USD	31,370	3,064,849	0.05	Linde plc	USD	62,706	27,516,020	0.47
Crown Holdings, Inc.	USD	9,780	727,534	0.01	Live Nation Entertainment, Inc.	USD	15,002	1,406,287	0.02
CSX Corp.	USD	615,280	20,581,116	0.35	LKQ Corp.	USD	54,424	2,263,494	0.04
Cummins, Inc.	USD	11,899	3,295,190	0.06	Lowe's Cos., Inc.	USD	123,402	27,205,205	0.47
CVS Health Corp.	USD	41,351	2,442,190	0.04	LyondellBasell Industries NV 'A'	USD	79,772	7,630,990	0.13
Danaher Corp.	USD	91,952	22,974,207	0.39	Marrriott International, Inc. 'A'	USD	12,898	3,118,349	0.05
Deckers Outdoor Corp.	USD	4,888	4,731,340	0.08	Martin Marietta Materials, Inc.	USD	1,979	1,072,222	0.02
Deere & Co.	USD	71,670	26,778,062	0.46	Marvell Technology, Inc.	USD	34,410	2,405,259	0.04
Dell Technologies, Inc. 'C'	USD	26,970	3,719,433	0.06	Masco Corp.	USD	68,933	4,595,763	0.08
Delta Air Lines, Inc.	USD	87,758	4,163,240	0.07	Mastercard, Inc. 'A'	USD	118,819	52,418,190	0.90
Dexcom, Inc.	USD	37,854	4,291,887	0.07	McDonald's Corp.	USD	62,945	16,040,904	0.28
Diamondback Energy, Inc.	USD	87,791	17,574,880	0.30	McKesson Corp.	USD	9,589	5,600,360	0.10
Dick's Sporting Goods, Inc.	USD	5,408	1,161,909	0.02	Merck & Co., Inc.	USD	215,807	26,716,907	0.46
Digital Realty Trust, Inc., REIT	USD	26,799	4,074,788	0.07	Meta Platforms, Inc. 'A'	USD	213,689	107,746,268	1.85
DocuSign, Inc. 'A'	USD	48,104	2,573,564	0.04	MetLife, Inc.	USD	140,034	9,828,986	0.17
Dominion Energy, Inc.	USD	70,182	3,438,918	0.06	Microchip Technology, Inc.	USD	47,225	4,321,088	0.07
DoorDash, Inc. 'A'	USD	29,475	3,206,291	0.06	Micron Technology, Inc.	USD	167,022	21,968,404	0.38
Dover Corp.	USD	47,524	8,575,706	0.15	Microsoft Corp.	USD	664,805	297,134,595	5.10
Dow, Inc.	USD	228,674	12,131,156	0.21	MicroStrategy, Inc. 'A'	USD	751	1,034,487	0.02
DR Horton, Inc.	USD	17,705	2,495,166	0.04	Mondelez International, Inc. 'A'	USD	349,140	22,847,722	0.39
DTE Energy Co.	USD	44,764	4,969,252	0.09	Monster Beverage Corp.	USD	69,046	3,448,848	0.06
Eastman Chemical Co.	USD	73,165	7,167,975	0.12	Morgan Stanley	USD	105,119	10,216,516	0.18
Eaton Corp. plc	USD	87,120	27,316,476	0.47	Motorola Solutions, Inc.	USD	20,390	7,871,560	0.14
Ecolab, Inc.	USD	17,305	4,118,590	0.07	Nasdaq, Inc.	USD	28,856	1,738,863	0.03
Edwards Lifesciences Corp.	USD	53,165	4,910,851	0.08	Netflix, Inc.	USD	33,372	22,522,095	0.39
Electronic Arts, Inc.	USD	10,871	1,514,656	0.03	Neurocrine Biosciences, Inc.	USD	35,011	4,819,964	0.08
Elevance Health, Inc.	USD	43,086	23,346,580	0.40	Newmont Corp.	USD	50,474	2,113,346	0.04
Eli Lilly & Co.	USD	70,578	63,899,910	1.10	NextEra Energy, Inc.	USD	312,360	22,118,212	0.38
EMCOR Group, Inc.	USD	4,164	1,520,193	0.03	NIKE, Inc. 'B'	USD	66,179	4,987,911	0.09
Emerson Electric Co.	USD	49,557	5,459,199	0.09	NiSource, Inc.	USD	139,692	4,024,527	0.07
EOG Resources, Inc.	USD	154,775	19,481,529	0.33	Nucor Corp.	USD	24,892	3,934,927	0.07
Equinix, Inc., REIT	USD	11,153	8,438,360	0.14	NVIDIA Corp.	USD	2,351,326	290,482,814	4.99
Equity LifeStyle Properties, Inc., REIT	USD	50,072	3,261,189	0.06	ON Semiconductor Corp.	USD	37,700	2,584,335	0.04
Estee Lauder Cos., Inc. (The) 'A'	USD	20,123	2,141,087	0.04	Oracle Corp.	USD	89,486	12,635,423	0.22
Etsy, Inc.	USD	14,251	840,524	0.01	O'Reilly Automotive, Inc.	USD	5,877	6,206,465	0.11
Eversource Energy	USD	30,738	1,743,152	0.03	Otis Worldwide Corp.	USD	234,794	22,601,270	0.39
Exact Sciences Corp.	USD	14,957	631,933	0.01	Ovintiv, Inc.	USD	21,704	1,017,266	0.02
Expedia Group, Inc.	USD	64,807	8,165,034	0.14	Owens Corning	USD	16,391	2,847,445	0.05
Exxon Mobil Corp.	USD	480,142	55,273,947	0.95	Palo Alto Networks, Inc.	USD	27,909	9,461,430	0.16
Fair Isaac Corp.	USD	3,686	5,487,201	0.09	Parker-Hannifin Corp.	USD	11,115	5,622,078	0.10
FedEx Corp.	USD	40,456	12,130,327	0.21	PepsiCo, Inc.	USD	208,691	34,419,407	0.59

JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
PG&E Corp.	USD	906,234	15,822,846	0.27	Warrants (31 December 2023: 0.00%)				
Pinterest, Inc. 'A'	USD	46,774	2,061,330	0.04	Canada (31 December 2023: 0.00%)				
Pool Corp.	USD	3,148	967,475	0.02	Constellation Software, Inc.				
PPG Industries, Inc.	USD	64,354	8,101,525	0.14	31/03/2040*	CAD	969	-	-
Principal Financial Group, Inc.	USD	38,561	3,025,110	0.05	Canada total			-	-
Procter & Gamble Co. (The)	USD	142,879	23,563,605	0.40				-	-
Progressive Corp. (The)	USD	144,035	29,917,510	0.51				-	-
Prologis, Inc., REIT	USD	174,510	19,599,218	0.34	Total investments in Warrants			-	-
PTC, Inc.	USD	9,384	1,704,791	0.03				-	-
Public Service Enterprise Group, Inc.	USD	46,167	3,402,508	0.06				-	-
PulteGroup, Inc.	USD	35,161	3,871,226	0.07				-	-
Qorvo, Inc.	USD	16,121	1,870,681	0.03				-	-
QUALCOMM, Inc.	USD	33,210	6,614,768	0.11				-	-
Quanta Services, Inc.	USD	15,283	3,883,257	0.07				-	-
RB Global, Inc.	CAD	16,676	1,271,585	0.02				-	-
Regeneron Pharmaceuticals, Inc.	USD	23,540	24,741,246	0.42				-	-
ResMed, Inc.	USD	7,625	1,459,578	0.03				-	-
Rockwell Automation, Inc.	USD	9,803	2,698,570	0.05				-	-
Roper Technologies, Inc.	USD	7,949	4,480,533	0.08				-	-
Ross Stores, Inc.	USD	56,500	8,210,580	0.14				-	-
Royal Caribbean Cruises Ltd.	USD	57,863	9,225,098	0.16				-	-
Royalty Pharma plc 'A'	USD	44,115	1,163,313	0.02				-	-
S&P Global, Inc.	USD	21,684	9,671,064	0.17				-	-
Salesforce, Inc.	USD	102,895	26,454,305	0.45				-	-
SBA Communications Corp., REIT 'A'	USD	49,823	9,780,255	0.17				-	-
Seagate Technology Holdings plc	USD	136,839	14,131,364	0.24				-	-
ServiceNow, Inc.	USD	34,483	27,126,742	0.47				-	-
Snowflake, Inc. 'A'	USD	8,092	1,093,148	0.02				-	-
Southern Co. (The)	USD	284,751	22,088,135	0.38				-	-
State Street Corp.	USD	103,128	7,631,472	0.13				-	-
Steel Dynamics, Inc.	USD	14,318	1,854,181	0.03				-	-
Stryker Corp.	USD	67,507	22,969,257	0.39				-	-
Sun Communities, Inc., REIT	USD	37,424	4,503,604	0.08				-	-
Synchrony Financial	USD	37,022	1,747,068	0.03				-	-
Synopsys, Inc.	USD	12,927	7,692,341	0.13				-	-
TE Connectivity Ltd.	USD	27,041	4,067,778	0.07				-	-
Tesla, Inc.	USD	216,299	42,801,246	0.74				-	-
Texas Instruments, Inc.	USD	165,740	32,241,402	0.55				-	-
Thermo Fisher Scientific, Inc.	USD	43,580	24,099,740	0.41				-	-
TJX Cos., Inc. (The)	USD	106,584	11,734,898	0.20				-	-
T-Mobile US, Inc.	USD	38,736	6,824,508	0.12				-	-
Trade Desk, Inc. (The) 'A'	USD	36,586	3,573,355	0.06				-	-
Travelers Cos., Inc. (The)	USD	87,522	17,796,723	0.31				-	-
Trimble, Inc.	USD	19,904	1,113,032	0.02				-	-
Truist Financial Corp.	USD	412,523	16,026,519	0.28				-	-
Uber Technologies, Inc.	USD	271,886	19,760,674	0.34				-	-
Ulta Beauty, Inc.	USD	7,158	2,762,057	0.05				-	-
Union Pacific Corp.	USD	54,139	12,249,490	0.21				-	-
United Parcel Service, Inc. 'B'	USD	120,789	16,529,975	0.28				-	-
United Rentals, Inc.	USD	10,877	7,034,482	0.12				-	-
UnitedHealth Group, Inc.	USD	107,159	54,571,792	0.94				-	-
US Bancorp	USD	405,501	16,098,390	0.28				-	-
Veeva Systems, Inc. 'A'	USD	11,413	2,088,693	0.04				-	-
Ventas, Inc., REIT	USD	144,865	7,425,780	0.13				-	-
Veralto Corp.	USD	20,360	1,943,769	0.03				-	-
VeriSign, Inc.	USD	14,235	2,530,983	0.04				-	-
Verizon Communications, Inc.	USD	50,052	2,064,144	0.04				-	-
Vertex Pharmaceuticals, Inc.	USD	51,924	24,337,817	0.42				-	-
Vertiv Holdings Co. 'A'	USD	31,890	2,760,717	0.05				-	-
VICI Properties, Inc., REIT 'A'	USD	91,409	2,617,954	0.04				-	-
Visa, Inc. 'A'	USD	206,548	54,212,654	0.93				-	-
Vistra Corp.	USD	27,365	2,352,843	0.04				-	-
Walmart, Inc.	USD	166,596	11,280,215	0.19				-	-
Walt Disney Co. (The)	USD	57,712	5,730,224	0.10				-	-
Warner Bros Discovery, Inc.	USD	242,135	1,801,484	0.03				-	-
Waste Management, Inc.	USD	11,325	2,416,076	0.04				-	-
Wells Fargo & Co.	USD	478,589	28,423,401	0.49				-	-
Welltower, Inc., REIT	USD	41,093	4,283,945	0.07				-	-
Western Digital Corp.	USD	61,786	4,681,525	0.08				-	-
Weyerhaeuser Co., REIT	USD	64,045	1,818,238	0.03				-	-
Xylem, Inc.	USD	20,402	2,767,123	0.05				-	-
Yum! Brands, Inc.	USD	81,927	10,852,050	0.19				-	-
Zscaler, Inc.	USD	6,322	1,215,025	0.02				-	-
United States total			<b>4,088,737,140</b>	<b>70.25</b>					
Uruguay (31 December 2023: 0.10%)									
MercadoLibre, Inc.	USD	3,439	5,651,653	0.10					
Uruguay total			<b>5,651,653</b>	<b>0.10</b>					
Total investments in Equities			<b>5,796,439,901</b>	<b>99.59</b>					

\*Security is fair valued under the direction of the Board of Directors.

JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<b>Class EUR Hedged (acc)*</b>							
AUD	12,800,465	USD	8,532,355	02/07/2024	Morgan Stanley	16,437	-
DKK	21,479,657	USD	3,078,532	02/07/2024	Morgan Stanley	8,424	-
EUR	510,923,092	USD	546,916,091	02/08/2024	RBC	1,491,775	0.03
GBP	19,391,602	USD	24,497,544	02/07/2024	Morgan Stanley	15,369	-
HKD	11,734,166	USD	1,502,745	02/07/2024	Morgan Stanley	210	-
SEK	25,837,598	USD	2,437,927	02/07/2024	RBC	1,838	-
USD	13,681,678	CAD	18,707,467	02/08/2024	Citibank NA	88	-
USD	14,010,246	CHF	12,527,195	02/08/2024	Goldman Sachs	15,631	-
USD	3,118,723	DKK	21,479,657	02/07/2024	Morgan Stanley	31,767	-
USD	3,659,094	EUR	3,367,209	02/07/2024	Bank of America Merrill Lynch	50,287	-
USD	3,395,279	EUR	3,136,143	02/07/2024	Bank of America Merrill Lynch	34,117	-
USD	4,181,712	EUR	3,848,685	02/07/2024	BNP Paribas	56,882	-
USD	24,662,411	GBP	19,391,602	02/07/2024	Morgan Stanley	149,498	-
USD	35,579,375	JPY	5,560,614,797	02/07/2024	Bank of America Merrill Lynch	1,011,336	0.02
USD	34,807,115	JPY	5,560,614,797	02/08/2024	Barclays	70,108	-
<b>Class GBP Hedged (acc)*</b>							
AUD	6,563,665	USD	4,375,116	02/07/2024	Morgan Stanley	8,428	-
DKK	17,841,969	USD	2,557,167	02/07/2024	Morgan Stanley	6,997	-
EUR	27,862,285	USD	29,781,662	02/07/2024	RBC	79,755	-
GBP	1,447,141	JPY	288,981,188	02/07/2024	Bank of America Merrill Lynch	32,854	-
GBP	268,671,383	USD	339,470,107	02/08/2024	Morgan Stanley	222,509	-
HKD	6,922,527	USD	886,538	02/07/2024	Morgan Stanley	124	-
SEK	8,193,202	USD	773,076	02/07/2024	RBC	583	-
SGD	435,721	USD	320,981	02/07/2024	Citibank NA	525	-
USD	8,024,432	CAD	10,972,104	02/08/2024	Citibank NA	52	-
USD	7,649,190	CHF	6,839,487	02/08/2024	Goldman Sachs	8,534	-
USD	2,590,552	DKK	17,841,969	02/07/2024	Morgan Stanley	26,387	-
USD	30,172,946	EUR	27,862,285	02/07/2024	BNP Paribas	311,529	0.01
USD	2,074,615	GBP	1,630,794	02/07/2024	Bank of America Merrill Lynch	13,129	-
USD	3,861,157	GBP	3,035,205	02/07/2024	Morgan Stanley	24,356	-
USD	18,746,468	JPY	2,929,840,252	02/07/2024	Bank of America Merrill Lynch	532,864	0.01
USD	20,148,471	JPY	3,218,821,440	02/08/2024	Barclays	40,583	-
USD	322,951	SGD	435,721	02/07/2024	BNP Paribas	1,445	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2023: 0.20%)</b>						<b>4,264,421</b>	<b>0.07</b>
<b>Class EUR Hedged (acc)*</b>							
CAD	18,707,467	USD	13,672,409	02/07/2024	Citibank NA	(857)	-
CHF	12,527,195	USD	13,958,557	02/07/2024	Goldman Sachs	(17,766)	-
EUR	2,910,762	USD	3,151,654	02/07/2024	Bank of America Merrill Lynch	(32,043)	-
EUR	4,828,305	USD	5,261,727	02/07/2024	Bank of America Merrill Lynch	(86,989)	-
EUR	5,193,750	USD	5,606,284	02/07/2024	BNP Paribas	(39,880)	-
EUR	3,572,201	USD	3,872,560	02/07/2024	BNP Paribas	(44,052)	-
EUR	501,609,705	USD	543,208,950	02/07/2024	BNP Paribas	(5,608,509)	(0.10)
EUR	3,160,405	USD	3,390,260	02/07/2024	Standard Chartered	(3,094)	-
JPY	5,560,614,797	USD	34,644,276	02/07/2024	Barclays	(76,236)	-
USD	8,472,237	AUD	12,800,465	02/07/2024	Morgan Stanley	(76,554)	-
USD	8,539,785	AUD	12,800,465	02/08/2024	Morgan Stanley	(16,366)	-
USD	13,654,403	CAD	18,707,467	02/07/2024	Morgan Stanley	(17,148)	-
USD	13,848,509	CHF	12,527,195	02/07/2024	Bank of America Merrill Lynch	(92,282)	-
USD	3,083,990	DKK	21,479,657	02/08/2024	Morgan Stanley	(8,642)	-
USD	546,119,562	EUR	510,923,092	02/07/2024	RBC	(1,462,507)	(0.03)
USD	24,501,564	GBP	19,391,602	02/08/2024	Morgan Stanley	(16,060)	-
USD	1,502,094	HKD	11,734,166	02/07/2024	Bank of America Merrill Lynch	(861)	-
USD	1,504,208	HKD	11,734,166	02/08/2024	Morgan Stanley	(237)	-
USD	2,432,850	SEK	25,837,598	02/07/2024	Bank of America Merrill Lynch	(6,915)	-
USD	2,441,664	SEK	25,837,598	02/08/2024	RBC	(1,959)	-

# JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Forward Currency Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<b>Class GBP Hedged (acc)*</b>							
CAD	10,972,104	USD	8,018,995	02/07/2024	Citibank NA	(503)	-
CHF	6,839,487	USD	7,620,969	02/07/2024	Goldman Sachs	(9,700)	-
GBP	1,600,423	USD	2,042,178	02/07/2024	Barclays	(19,085)	-
GBP	1,876,027	USD	2,398,432	02/07/2024	Barclays	(26,947)	-
GBP	3,457,961	USD	4,419,716	02/07/2024	Barclays	(48,509)	-
GBP	1,879,789	USD	2,376,707	02/08/2024	BNP Paribas	(11)	-
GBP	1,655,973	USD	2,099,547	02/07/2024	Goldman Sachs	(6,232)	-
GBP	2,599,616	USD	3,307,557	02/07/2024	Goldman Sachs	(21,383)	-
GBP	1,986,809	USD	2,523,958	02/07/2024	Morgan Stanley	(12,433)	-
GBP	1,915,312	USD	2,447,033	02/07/2024	Morgan Stanley	(25,888)	-
GBP	256,798,120	USD	326,598,135	02/07/2024	Morgan Stanley	(1,979,772)	(0.04)
JPY	3,218,821,440	USD	20,054,210	02/07/2024	Barclays	(44,130)	-
USD	4,344,290	AUD	6,563,665	02/07/2024	Morgan Stanley	(39,255)	-
USD	4,378,926	AUD	6,563,665	02/08/2024	Morgan Stanley	(8,392)	-
USD	8,008,435	CAD	10,972,104	02/07/2024	Morgan Stanley	(10,058)	-
USD	7,560,886	CHF	6,839,487	02/07/2024	Bank of America Merrill Lynch	(50,384)	-
USD	2,561,701	DKK	17,841,969	02/08/2024	Morgan Stanley	(7,178)	-
USD	29,825,099	EUR	27,862,285	02/08/2024	RBC	(81,351)	-
USD	339,414,412	GBP	268,671,383	02/07/2024	Morgan Stanley	(212,935)	(0.01)
USD	886,154	HKD	6,922,527	02/07/2024	Bank of America Merrill Lynch	(508)	-
USD	887,402	HKD	6,922,527	02/08/2024	Morgan Stanley	(140)	-
USD	771,466	SEK	8,193,202	02/07/2024	Bank of America Merrill Lynch	(2,193)	-
USD	774,261	SEK	8,193,202	02/08/2024	RBC	(621)	-
USD	321,445	SGD	435,721	02/08/2024	Citibank NA	(553)	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2023: (0.22)%</b>						<b>(10,217,118)</b>	<b>(0.18)</b>

\*Contracts entered into for share class currency hedging purpose.

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	5,800,704,322	99.66
Total financial liabilities at fair value through profit or loss	(10,217,118)	(0.18)
Cash	1,325,412	0.02
<b>Cash equivalents</b>		
	Currency	Quantity/ Nominal Value
Undertaking for collective investment schemes (31 December 2023: 0.69%)		
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (1)	USD	26,117,473
		26,117,473
<b>Total Cash equivalents</b>		<b>26,117,473</b>
Other assets and liabilities		2,677,963
<b>Net asset value attributable to holders of redeemable participating shares</b>		<b>5,820,608,052</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	98.68
Transferable securities and money market instruments dealt in on another regulated market	0.51
Collective investment schemes	0.45
OTC financial derivative instruments	0.07
Other assets	0.29
<b>Total Assets</b>	<b>100.00</b>

(1) A related party to the Fund.

# JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF

## Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Equities (31 December 2023: 99.34%)</b>					Merck KGaA	EUR	935	155,073	0.08
<i>Australia (31 December 2023: 3.45%)</i>					Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	EUR	1,030	515,523	0.27
ANZ Group Holdings Ltd.	AUD	7,871	148,448	0.08	SAP SE	EUR	4,268	866,908	0.46
ASX Ltd.	AUD	6,438	257,977	0.14	<i>Germany total</i>				
Aurizon Holdings Ltd.	AUD	47,933	116,844	0.06	<b>4,232,156</b>				
Brambles Ltd.	AUD	46,930	455,402	0.24	<i>Hong Kong (31 December 2023: 0.80%)</i>				
Cochlear Ltd.	AUD	3,738	829,187	0.44	AIA Group Ltd.	HKD	39,200	266,106	0.14
CSL Ltd.	AUD	1,032	203,465	0.11	BOC Hong Kong Holdings Ltd.	HKD	82,500	254,134	0.13
Dexus, REIT	AUD	66,113	286,115	0.15	Hong Kong Exchanges & Clearing Ltd.	HKD	6,600	211,507	0.11
Goodman Group, REIT	AUD	20,119	466,918	0.25	MTR Corp. Ltd.	HKD	83,500	263,631	0.14
GPT Group (The), REIT	AUD	119,013	317,931	0.17	Prudential plc	GBP	16,517	149,996	0.08
Insurance Australia Group Ltd.	AUD	28,887	137,746	0.07	Swire Properties Ltd.	HKD	67,800	108,030	0.06
Macquarie Group Ltd.	AUD	2,004	273,951	0.15	<i>Hong Kong total</i>				
Mirvac Group, REIT	AUD	336,570	420,335	0.22	<b>1,253,404</b>				
QBE Insurance Group Ltd.	AUD	36,583	424,872	0.22	<i>Ireland (31 December 2023: 2.12%)</i>				
Stockland, REIT	AUD	151,944	423,154	0.22	Accenture plc 'A'	USD	2,936	890,812	0.47
Suncorp Group Ltd.	AUD	27,066	314,704	0.17	Allegion plc	USD	1,501	177,343	0.09
Transurban Group	AUD	178,518	1,478,368	0.78	Kerry Group plc 'A'	EUR	1,336	108,320	0.06
<i>Australia total</i>					Kingspan Group plc	EUR	5,232	445,788	0.24
			<b>6,555,417</b>	<b>3.47</b>	Trane Technologies plc	USD	7,364	2,422,240	1.28
<i>Austria (31 December 2023: 0.00%)</i>					<i>Ireland total</i>				
Erste Group Bank AG	EUR	8,429	399,654	0.21	<b>4,044,503</b>				
<i>Austria total</i>					<i>Italy (31 December 2023: 0.41%)</i>				
			<b>399,654</b>	<b>0.21</b>	Assicurazioni Generali SpA	EUR	12,346	308,169	0.16
<i>Belgium (31 December 2023: 0.25%)</i>					Intesa Sanpaolo SpA	EUR	188,060	699,592	0.37
KBC Group NV	EUR	7,039	497,153	0.26	Terna - Rete Elettrica Nazionale	EUR	23,054	178,343	0.10
<i>Belgium total</i>					<i>Italy total</i>				
			<b>497,153</b>	<b>0.26</b>	<b>1,186,104</b>				
<i>Canada (31 December 2023: 4.19%)</i>					<i>Japan (31 December 2023: 6.08%)</i>				
Agnico Eagle Mines Ltd.	CAD	6,535	427,341	0.23	Ajinomoto Co., Inc.	JPY	13,600	476,922	0.25
Bank of Montreal	CAD	5,977	501,581	0.27	Daiichi Sankyo Co. Ltd.	JPY	16,400	563,183	0.30
Bank of Nova Scotia (The)	CAD	16,317	746,240	0.39	Daiwa Securities Group, Inc.	JPY	67,200	512,585	0.27
Canadian Imperial Bank of Commerce	CAD	6,668	316,990	0.17	East Japan Railway Co.	JPY	19,700	326,313	0.17
George Weston Ltd.	CAD	1,471	211,553	0.11	FANUC Corp.	JPY	9,800	268,607	0.14
Hydro One Ltd.	CAD	15,445	449,799	0.24	Hankyu Hanshin Holdings, Inc.	JPY	9,900	263,040	0.14
Intact Financial Corp.	CAD	1,237	206,123	0.11	Hoya Corp.	JPY	9,200	1,069,787	0.57
Loblaw Cos. Ltd.	CAD	2,699	313,028	0.17	KAO Corp.	JPY	3,500	141,950	0.08
Lululemon Athletica, Inc.	USD	535	159,804	0.08	KDDI Corp.	JPY	19,500	515,684	0.27
Manulife Financial Corp.	CAD	18,054	480,657	0.25	Kyowa Kirin Co. Ltd.	JPY	16,800	286,945	0.15
National Bank of Canada	CAD	7,474	592,687	0.31	LY Corp.	JPY	56,900	137,563	0.07
Open Text Corp.	CAD	4,502	135,157	0.07	Nintendo Co. Ltd.	JPY	2,300	122,335	0.07
Royal Bank of Canada	CAD	4,707	501,023	0.27	Nomura Research Institute Ltd.	JPY	16,700	469,357	0.25
Shopify, Inc. 'A'	CAD	4,902	323,886	0.17	Omron Corp.	JPY	3,000	103,114	0.06
Sun Life Financial, Inc.	CAD	9,406	461,106	0.24	ORIX Corp.	JPY	23,500	518,911	0.27
TELUS Corp.	CAD	9,613	145,493	0.08	SG Holdings Co. Ltd.	JPY	37,600	346,525	0.18
Toronto-Dominion Bank (The)	CAD	7,238	397,777	0.21	Shionogi & Co. Ltd.	JPY	6,800	265,346	0.14
Wheaton Precious Metals Corp.	CAD	7,207	377,797	0.20	SoftBank Corp.	JPY	30,900	377,366	0.20
WSP Global, Inc.	CAD	1,238	192,737	0.10	Sony Group Corp.	JPY	13,000	1,102,325	0.58
<i>Canada total</i>					Sumitomo Mitsui Trust Holdings, Inc.	JPY	3,700	84,415	0.05
			<b>6,940,779</b>	<b>3.67</b>	Sysmex Corp.	JPY	9,400	151,407	0.08
<i>Denmark (31 December 2023: 1.36%)</i>					T&D Holdings, Inc.	JPY	10,100	176,339	0.09
Novo Nordisk A/S 'B'	DKK	20,408	2,949,367	1.56	Terumo Corp.	JPY	26,700	440,352	0.23
Vestas Wind Systems A/S	DKK	5,639	130,679	0.07	Tokio Marine Holdings, Inc.	JPY	16,400	612,222	0.32
<i>Denmark total</i>					Tokyo Electron Ltd.	JPY	2,600	564,093	0.30
			<b>3,080,046</b>	<b>1.63</b>	Tokyu Corp.	JPY	6,700	73,806	0.04
<i>Finland (31 December 2023: 0.30%)</i>					ZOZO, Inc.	JPY	4,200	105,170	0.06
Elisa OYJ	EUR	2,100	96,419	0.05	<i>Japan total</i>				
UPM-Kymmene OYJ	EUR	14,215	496,963	0.26	<b>10,075,662</b>				
<i>Finland total</i>					<i>Netherlands (31 December 2023: 2.75%)</i>				
			<b>593,382</b>	<b>0.31</b>	Akzo Nobel NV	EUR	1,761	107,164	0.06
<i>France (31 December 2023: 3.89%)</i>					ASML Holding NV	EUR	2,298	2,374,711	1.25
AXA SA	EUR	21,019	688,654	0.36	Koninklijke Ahold Delhaize NV	EUR	4,967	146,872	0.08
BNP Paribas SA	EUR	7,039	449,097	0.24	Koninklijke KPN NV	EUR	243,620	934,737	0.49
Cie Generale des Etablissements Michelin SCA	EUR	6,401	247,724	0.13	NXP Semiconductors NV	USD	6,023	1,620,729	0.86
Covivio SA, REIT	EUR	2,900	137,936	0.07	Wolters Kluwer NV	EUR	4,004	664,291	0.35
Dassault Systemes SE	EUR	6,348	240,163	0.13	<i>Netherlands total</i>				
Gecina SA, REIT	EUR	2,667	245,676	0.13	<b>5,848,504</b>				
Kering SA	EUR	362	131,329	0.07	<i>Norway (31 December 2023: 0.42%)</i>				
Klepierre SA, REIT	EUR	9,746	260,923	0.14	DNB Bank ASA	NOK	19,451	383,083	0.20
Legrand SA	EUR	8,319	825,968	0.44	Orkla ASA	NOK	17,048	138,898	0.07
L'Oreal SA	EUR	2,186	960,684	0.51	Telenor ASA	NOK	17,519	200,240	0.11
Schneider Electric SE	EUR	7,324	1,760,642	0.93	<i>Norway total</i>				
Societe Generale SA	EUR	25,079	589,175	0.31	<b>722,221</b>				
<i>France total</i>					<i>Singapore (31 December 2023: 0.53%)</i>				
			<b>6,537,971</b>	<b>3.46</b>	Capitaland Investment Ltd.	SGD	169,700	333,077	0.17
<i>Germany (31 December 2023: 2.22%)</i>					<i>Singapore total</i>				
adidas AG	EUR	1,286	307,354	0.16	<b>333,077</b>				
Allianz SE	EUR	4,536	1,261,548	0.67	<i>Spain (31 December 2023: 0.96%)</i>				
Deutsche Boerse AG	EUR	1,603	328,313	0.17	Banco Bilbao Vizcaya Argentaria SA	EUR	21,635	216,848	0.11
Infineon Technologies AG	EUR	14,120	519,141	0.28	Banco Santander SA	EUR	32,293	149,879	0.08
LEG Immobilien SE	EUR	3,405	278,296	0.15					

# JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Industria de Diseno Textil SA	EUR	16,316	810,682	0.43	Deere & Co.	USD	2,297	858,228	0.45
Redeia Corp. SA	EUR	19,178	335,441	0.18	Dexcom, Inc.	USD	1,805	204,651	0.11
<i>Spain total</i>			<b>1,512,850</b>	<b>0.80</b>	Digital Realty Trust, Inc., REIT	USD	2,192	333,294	0.18
<i>Sweden (31 December 2023: 1.11%)</i>					DocuSign, Inc. 'A'	USD	2,271	121,498	0.06
Atlas Copco AB 'A'	SEK	49,485	930,805	0.49	Eaton Corp. plc	USD	3,166	992,699	0.52
Essity AB 'B'	SEK	6,236	159,813	0.09	Ecolab, Inc.	USD	2,750	654,500	0.35
<i>Sweden total</i>			<b>1,090,618</b>	<b>0.58</b>	Edwards Lifesciences Corp.	USD	7,433	686,586	0.36
<i>Switzerland (31 December 2023: 2.66%)</i>					Elevance Health, Inc.	USD	1,403	760,230	0.40
ABB Ltd.	CHF	3,496	194,213	0.10	Eli Lilly & Co.	USD	2,687	2,432,756	1.29
Alcon, Inc.	CHF	2,265	202,201	0.11	Equinix, Inc., REIT	USD	538	407,051	0.22
Geberit AG	CHF	265	156,535	0.08	Expeditors International of Washington, Inc.	USD	8,777	1,095,282	0.58
Givaudan SA	CHF	97	459,849	0.24	Fastenal Co.	USD	2,669	167,720	0.09
Kuehne + Nagel International AG	CHF	764	219,695	0.12	Fortive Corp.	USD	1,504	111,446	0.06
Lonza Group AG	CHF	1,366	745,478	0.40	Fortune Brands Innovations, Inc.	USD	7,337	476,465	0.25
Roche Holding AG	CHF	2,750	763,549	0.40	General Mills, Inc.	USD	24,320	1,538,483	0.81
SGS SA	CHF	3,217	286,401	0.15	Gilead Sciences, Inc.	USD	6,141	421,334	0.22
Swiss Re AG	CHF	2,498	309,956	0.17	Goldman Sachs Group, Inc. (The)	USD	988	446,892	0.24
Swisscom AG	CHF	266	149,636	0.08	Healthpeak Properties, Inc., REIT	USD	7,106	139,278	0.07
UBS Group AG	CHF	17,420	512,752	0.27	Hershey Co. (The)	USD	734	134,931	0.07
Zurich Insurance Group AG	CHF	1,106	589,678	0.31	Hewlett Packard Enterprise Co.	USD	30,798	651,994	0.34
<i>Switzerland total</i>			<b>4,589,943</b>	<b>2.43</b>	Home Depot, Inc. (The)	USD	2,265	779,704	0.41
<i>United Kingdom (31 December 2023: 4.53%)</i>					Host Hotels & Resorts, Inc., REIT	USD	8,102	145,674	0.08
3i Group plc	GBP	22,793	883,395	0.47	HubSpot, Inc.	USD	266	156,884	0.08
Ashtead Group plc	GBP	2,737	182,749	0.10	Humana, Inc.	USD	503	187,946	0.10
AstraZeneca plc	GBP	9,513	1,485,856	0.78	Huntington Bancshares, Inc.	USD	8,208	108,181	0.06
Aviva plc	GBP	21,872	131,772	0.07	IDEXX Laboratories, Inc.	USD	1,103	537,382	0.28
Berkeley Group Holdings plc	GBP	6,371	369,498	0.19	Illinois Tool Works, Inc.	USD	537	127,247	0.07
Ferguson plc	USD	1,173	227,152	0.12	Insulet Corp.	USD	897	181,015	0.10
GSK plc	GBP	27,224	526,360	0.28	Intercontinental Exchange, Inc.	USD	2,800	383,292	0.20
HSBC Holdings plc	GBP	21,604	186,771	0.10	International Business Machines Corp.	USD	2,769	478,899	0.25
Intertek Group plc	GBP	1,536	93,083	0.05	Intuit, Inc.	USD	1,861	1,223,068	0.65
Lloyds Banking Group plc	GBP	608,912	421,348	0.22	Intuitive Surgical, Inc.	USD	721	320,737	0.17
Next plc	GBP	2,833	323,597	0.17	Johnson & Johnson	USD	5,554	811,773	0.43
Pentair plc	USD	6,209	476,044	0.25	Kellanova	USD	13,150	758,492	0.40
Reckitt Benckiser Group plc	GBP	4,905	265,502	0.14	Keurig Dr Pepper, Inc.	USD	10,975	366,565	0.19
RELX plc	GBP	22,488	1,034,462	0.55	Keysight Technologies, Inc.	USD	6,136	839,098	0.44
Schrodgers plc	GBP	23,725	109,106	0.06	Kimberly-Clark Corp.	USD	2,505	346,191	0.18
Segro plc, REIT	GBP	59,759	678,512	0.36	Lam Research Corp.	USD	769	818,870	0.43
SSE plc	GBP	38,204	864,215	0.46	Linde plc	USD	1,369	600,731	0.32
Standard Chartered plc	GBP	27,924	252,739	0.13	LKQ Corp.	USD	9,243	384,416	0.20
<i>United Kingdom total</i>			<b>8,512,161</b>	<b>4.50</b>	Lowe's Cos., Inc.	USD	5,034	1,109,796	0.59
<i>United States (31 December 2023: 61.17%)</i>					Marsh & McLennan Cos., Inc.	USD	1,596	336,309	0.18
Adobe, Inc.	USD	2,764	1,535,513	0.81	Mastercard, Inc. 'A'	USD	4,205	1,855,078	0.98
Advanced Micro Devices, Inc.	USD	5,355	868,635	0.46	McCormick & Co., Inc.	USD	2,670	189,410	0.10
Agilent Technologies, Inc.	USD	2,638	341,964	0.18	Merck & Co., Inc.	USD	6,209	768,674	0.41
Alphabet, Inc. 'A'	USD	10,444	1,902,375	1.01	Mettler-Toledo International, Inc.	USD	134	187,277	0.10
Alphabet, Inc. 'C'	USD	14,615	2,680,683	1.42	Micron Technology, Inc.	USD	2,529	332,639	0.18
Amazon.com, Inc.	USD	28,861	5,577,388	2.95	Microsoft Corp.	USD	24,002	10,727,694	5.67
American Express Co.	USD	3,217	744,896	0.39	Morgan Stanley	USD	7,908	768,578	0.41
American Tower Corp., REIT	USD	2,904	564,479	0.30	Motorola Solutions, Inc.	USD	333	128,555	0.07
Ameriprise Financial, Inc.	USD	198	84,584	0.04	Newmont Corp.	USD	4,902	205,247	0.11
Amgen, Inc.	USD	765	239,024	0.13	Norfolk Southern Corp.	USD	1,178	252,905	0.13
Analog Devices, Inc.	USD	3,803	868,073	0.46	NVIDIA Corp.	USD	81,210	10,032,683	5.30
Apple, Inc.	USD	42,567	8,965,462	4.74	ON Semiconductor Corp.	USD	3,751	257,131	0.14
Applied Materials, Inc.	USD	4,494	1,060,539	0.56	Oracle Corp.	USD	735	103,782	0.05
Autodesk, Inc.	USD	4,970	1,229,826	0.65	PNC Financial Services Group, Inc. (The)	USD	1,269	197,304	0.10
Automatic Data Processing, Inc.	USD	8,205	1,958,451	1.04	Pool Corp.	USD	471	144,752	0.08
Axon Enterprise, Inc.	USD	268	78,856	0.04	PPG Industries, Inc.	USD	3,931	494,874	0.26
Bank of America Corp.	USD	32,067	1,275,305	0.67	Progressive Corp. (The)	USD	4,500	934,695	0.49
Bank of New York Mellon Corp. (The)	USD	2,934	175,717	0.09	Prologis, Inc., REIT	USD	8,477	952,052	0.50
Baxter International, Inc.	USD	6,103	204,145	0.11	Prudential Financial, Inc.	USD	3,472	406,884	0.22
Best Buy Co., Inc.	USD	6,041	509,196	0.27	Quanta Services, Inc.	USD	404	102,652	0.05
Biogen, Inc.	USD	1,368	317,130	0.17	Quest Diagnostics, Inc.	USD	2,835	388,055	0.21
Booking Holdings, Inc.	USD	168	665,532	0.35	RB Global, Inc.	CAD	3,700	282,134	0.15
Bristol-Myers Squibb Co.	USD	16,850	699,780	0.37	Regeneron Pharmaceuticals, Inc.	USD	700	735,721	0.39
Broadcom, Inc.	USD	390	626,157	0.33	Regions Financial Corp.	USD	12,146	243,406	0.13
Broadridge Financial Solutions, Inc.	USD	3,216	633,552	0.33	Rockwell Automation, Inc.	USD	438	120,573	0.06
Cadence Design Systems, Inc.	USD	2,400	738,600	0.39	S&P Global, Inc.	USD	2,297	1,024,462	0.54
Carrier Global Corp.	USD	4,401	277,615	0.15	Salesforce, Inc.	USD	4,161	1,069,793	0.57
CBRE Group, Inc. 'A'	USD	7,169	638,830	0.34	SBA Communications Corp., REIT 'A'	USD	1,945	381,803	0.20
CH Robinson Worldwide, Inc.	USD	3,064	270,000	0.14	Seagate Technology Holdings plc	USD	2,484	256,523	0.14
Charles Schwab Corp. (The)	USD	3,500	257,915	0.14	ServiceNow, Inc.	USD	1,369	1,076,951	0.57
Church & Dwight Co., Inc.	USD	9,672	1,002,793	0.53	State Street Corp.	USD	3,874	286,676	0.15
Cigna Group (The)	USD	231	76,362	0.04	STERIS plc	USD	966	212,076	0.11
Cisco Systems, Inc.	USD	10,805	513,346	0.27	Target Corp.	USD	2,512	371,876	0.20
Citigroup, Inc.	USD	8,068	511,995	0.27	TE Connectivity Ltd.	USD	1,566	235,573	0.12
Clorox Co. (The)	USD	1,476	201,430	0.11	Tesla, Inc.	USD	7,304	1,445,315	0.76
Crown Castle, Inc., REIT	USD	7,135	697,089	0.37	Texas Instruments, Inc.	USD	18,479	3,594,720	1.90
CSX Corp.	USD	20,989	702,082	0.37	TJX Cos., Inc. (The)	USD	4,704	517,910	0.27
Danaher Corp.	USD	4,401	1,099,590	0.58	Tractor Supply Co.	USD	603	162,810	0.09
Deckers Outdoor Corp.	USD	254	245,859	0.13	Travelers Cos., Inc. (The)	USD	2,944	598,633	0.32
					Truist Financial Corp.	USD	13,018	505,749	0.27
					Uber Technologies, Inc.	USD	10,346	751,947	0.40
					Union Pacific Corp.	USD	1,237	279,884	0.15
					United Parcel Service, Inc. 'B'	USD	3,874	530,157	0.28
					United Rentals, Inc.	USD	364	235,410	0.12



JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
UnitedHealth Group, Inc.	USD	3,302	1,681,576	0.89
US Bancorp	USD	7,433	295,090	0.16
Veralto Corp.	USD	1,336	127,548	0.07
Verizon Communications, Inc.	USD	4,726	194,900	0.10
Vertex Pharmaceuticals, Inc.	USD	2,006	940,252	0.50
Visa, Inc. 'A'	USD	7,410	1,944,903	1.03
Walt Disney Co. (The)	USD	1,937	192,325	0.10
Waters Corp.	USD	2,601	754,602	0.40
Welltower, Inc., REIT	USD	4,871	507,802	0.27
West Pharmaceutical Services, Inc.	USD	1,468	483,545	0.26
Williams-Sonoma, Inc.	USD	311	87,817	0.05
Workday, Inc. 'A'	USD	868	194,050	0.10
WW Grainger, Inc.	USD	1,235	1,114,266	0.59
Xylem, Inc.	USD	4,906	665,401	0.35
Zimmer Biomet Holdings, Inc.	USD	1,729	187,648	0.10
Zoetis, Inc. 'A'	USD	7,489	1,298,293	0.69
<i>United States total</i>			<b>119,699,397</b>	<b>63.29</b>
<i>Uruguay (31 December 2023: 0.14%)</i>				
MercadoLibre, Inc.	USD	164	269,518	0.14
<i>Uruguay total</i>			<b>269,518</b>	<b>0.14</b>
<b>Total investments in Equities</b>			<b>187,974,520</b>	<b>99.39</b>

JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<i>Class CHF Hedged (acc)*</i>							
AUD	38,184	USD	25,452	02/07/2024	Morgan Stanley	49	-
CHF	3,659	DKK	28,213	02/07/2024	HSBC	18	-
CHF	654,690	USD	723,744	02/07/2024	Bank of America Merrill Lynch	4,823	0.01
DKK	83,882	USD	12,022	02/07/2024	Morgan Stanley	33	-
EUR	75,806	USD	81,028	02/07/2024	RBC	217	-
GBP	23,426	USD	29,594	02/07/2024	Morgan Stanley	19	-
HKD	29,317	USD	3,755	02/07/2024	Morgan Stanley	1	-
NOK	28,434	USD	2,666	02/07/2024	HSBC	4	-
SEK	56,480	USD	5,329	02/07/2024	RBC	4	-
SGD	3,875	USD	2,854	02/07/2024	Citibank NA	5	-
USD	29,480	CAD	40,310	02/08/2024	Citibank NA	-	-
USD	748,894	CHF	672,100	02/07/2024	Goldman Sachs	953	-
USD	8,083	DKK	55,669	02/07/2024	Morgan Stanley	82	-
USD	82,093	EUR	75,806	02/07/2024	BNP Paribas	848	-
USD	29,793	GBP	23,426	02/07/2024	Morgan Stanley	181	-
USD	42,149	JPY	6,587,415	02/07/2024	Bank of America Merrill Lynch	1,198	-
USD	41,234	JPY	6,587,415	02/08/2024	Barclays	83	-
USD	2,695	NOK	28,434	02/07/2024	HSBC	24	-
USD	2,872	SGD	3,875	02/07/2024	BNP Paribas	13	-
<i>Class EUR Hedged (acc)*</i>							
AUD	44,188	USD	29,454	02/07/2024	Morgan Stanley	57	-
DKK	72,375	USD	10,373	02/07/2024	Morgan Stanley	28	-
EUR	746,628	USD	799,226	02/08/2024	RBC	2,180	-
GBP	31,221	USD	39,441	02/07/2024	Morgan Stanley	25	-
HKD	29,399	USD	3,765	02/07/2024	Morgan Stanley	-	-
NOK	28,515	USD	2,674	02/07/2024	HSBC	4	-
SEK	64,572	USD	6,093	02/07/2024	RBC	5	-
SGD	3,886	USD	2,862	02/07/2024	Citibank NA	5	-
USD	33,856	CAD	46,292	02/08/2024	Citibank NA	-	-
USD	22,629	CHF	20,234	02/08/2024	Goldman Sachs	25	-
USD	10,508	DKK	72,375	02/07/2024	Morgan Stanley	107	-
USD	11,407	EUR	10,499	02/07/2024	BNP Paribas	155	-
USD	39,707	GBP	31,221	02/07/2024	Morgan Stanley	241	-
USD	49,751	JPY	7,775,523	02/07/2024	Bank of America Merrill Lynch	1,414	-
USD	48,672	JPY	7,775,523	02/08/2024	Barclays	98	-
USD	2,702	NOK	28,515	02/07/2024	HSBC	24	-
USD	2,880	SGD	3,886	02/07/2024	BNP Paribas	13	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2023: 0.09%)</b>						<b>12,936</b>	<b>0.01</b>
<i>Class CHF Hedged (acc)*</i>							
CAD	40,310	USD	29,460	02/07/2024	Citibank NA	(2)	-
CHF	6,686	USD	7,524	02/07/2024	Citibank NA	(83)	-
CHF	672,100	USD	751,667	02/08/2024	Goldman Sachs	(839)	-
CHF	7,832	USD	8,751	02/07/2024	HSBC	(35)	-
CHF	3,579	USD	4,019	02/07/2024	Morgan Stanley	(36)	-
CHF	3,726	USD	4,198	02/07/2024	State Street	(51)	-
JPY	6,587,415	USD	41,042	02/07/2024	Barclays	(90)	-
USD	25,273	AUD	38,184	02/07/2024	Morgan Stanley	(228)	-
USD	25,474	AUD	38,184	02/08/2024	Morgan Stanley	(49)	-
USD	29,422	CAD	40,310	02/07/2024	Morgan Stanley	(37)	-
USD	4,781	CHF	4,280	02/08/2024	Barclays	(1)	-
USD	8,947	CHF	8,073	02/07/2024	BNP Paribas	(37)	-
USD	12,044	DKK	83,882	02/08/2024	Morgan Stanley	(34)	-
USD	81,146	EUR	75,806	02/08/2024	RBC	(221)	-
USD	29,599	GBP	23,426	02/08/2024	Morgan Stanley	(19)	-
USD	3,753	HKD	29,317	02/07/2024	Bank of America Merrill Lynch	(2)	-
USD	3,758	HKD	29,317	02/08/2024	Morgan Stanley	(1)	-
USD	2,668	NOK	28,434	02/08/2024	HSBC	(4)	-
USD	5,318	SEK	56,480	02/07/2024	Bank of America Merrill Lynch	(15)	-
USD	5,337	SEK	56,480	02/08/2024	RBC	(4)	-
USD	2,858	SGD	3,875	02/08/2024	Citibank NA	(5)	-

JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Forward Currency Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<i>Class EUR Hedged (acc)*</i>							
CAD	46,292	USD	33,833	02/07/2024	Citibank NA	(2)	-
CHF	20,234	USD	22,546	02/07/2024	Goldman Sachs	(29)	-
EUR	4,391	DKK	32,739	02/08/2024	Morgan Stanley	(1)	-
EUR	8,207	USD	8,944	02/07/2024	Bank of America Merrill Lynch	(148)	-
EUR	9,527	USD	10,284	02/07/2024	BNP Paribas	(73)	-
EUR	730,209	USD	790,767	02/07/2024	BNP Paribas	(8,165)	(0.01)
EUR	4,438	USD	4,828	02/07/2024	Morgan Stanley	(72)	-
EUR	4,745	USD	5,091	02/07/2024	Standard Chartered	(5)	-
JPY	7,775,523	USD	48,444	02/07/2024	Barclays	(107)	-
USD	29,247	AUD	44,188	02/07/2024	Morgan Stanley	(264)	-
USD	29,479	AUD	44,188	02/08/2024	Morgan Stanley	(57)	-
USD	33,788	CAD	46,292	02/07/2024	Morgan Stanley	(42)	-
USD	22,368	CHF	20,234	02/07/2024	Bank of America Merrill Lynch	(149)	-
USD	10,391	DKK	72,375	02/08/2024	Morgan Stanley	(29)	-
USD	798,062	EUR	746,628	02/07/2024	RBC	(2,137)	-
USD	39,448	GBP	31,221	02/08/2024	Morgan Stanley	(26)	-
USD	3,763	HKD	29,399	02/07/2024	Bank of America Merrill Lynch	(2)	-
USD	3,769	HKD	29,399	02/08/2024	Morgan Stanley	(1)	-
USD	2,676	NOK	28,515	02/08/2024	HSBC	(4)	-
USD	6,080	SEK	64,572	02/07/2024	Bank of America Merrill Lynch	(17)	-
USD	6,102	SEK	64,572	02/08/2024	RBC	(5)	-
USD	2,867	SGD	3,886	02/08/2024	Citibank NA	(5)	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2023: (0.05)%</b>						<b>(13,133)</b>	<b>(0.01)</b>

\*Contracts entered into for share class currency hedging purpose.

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	187,987,456	99.40
Total financial liabilities at fair value through profit or loss	(13,133)	(0.01)
Cash	1,004,644	0.53
Other assets and liabilities	141,937	0.08
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b>189,120,904</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	98.41
Transferable securities and money market instruments dealt in on another regulated market	0.94
OTC financial derivative instruments	0.01
Other assets	0.64
<b>Total Assets</b>	<b>100.00</b>

# JPMorgan ETFs (Ireland) ICAV - Green Social Sustainable Bond UCITS ETF

## Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Bonds</b>					<i>Ireland (31 December 2023: 2.67%)</i>				
<b>Corporate Debt Securities (31 December 2023: 75.32%)</b>					AIB Group plc, FRN 0.50% 17/11/2027				
<i>Australia (31 December 2023: 0.27%)</i>					Bank of Ireland Group plc, FRN 0.38% 10/05/2027				
NBN Co. Ltd. 4.13% 15/03/2029	EUR	100,000	110,327	0.33	Smurfit Kappa Treasury ULC 5.20% 15/01/2030	USD	235,000	233,761	0.69
<i>Australia total</i>					Smurfit Kappa Treasury ULC 5.44% 03/04/2034				
					<b>Ireland total</b>				
					<b>1,319,803</b>				
					<b>3.92</b>				
<i>Belgium (31 December 2023: 0.79%)</i>					<i>Italy (31 December 2023: 2.54%)</i>				
KBC Group NV, FRN 0.25% 01/03/2027	EUR	200,000	202,312	0.60	Assicurazioni Generali SpA 2.43% 14/07/2031				
<i>Belgium total</i>					Intesa Sanpaolo SpA 0.75% 16/03/2028				
					Telecom Italia SpA 1.63% 18/01/2029				
					UniCredit SpA, FRN 0.80% 05/07/2029				
					<b>Italy total</b>				
					<b>1,167,126</b>				
					<b>3.47</b>				
<i>Cayman Islands (31 December 2023: 0.28%)</i>					<i>Japan (31 December 2023: 1.40%)</i>				
CK Hutchison Europe Finance 21 Ltd. 1.00% 02/11/2033	EUR	131,000	109,209	0.32	Mizuho Financial Group, Inc., FRN 5.78% 06/07/2029				
<i>Cayman Islands total</i>					NTT Finance Corp. 0.40% 13/12/2028				
					<b>Japan total</b>				
					<b>388,198</b>				
					<b>1.15</b>				
<i>Chile (31 December 2023: 0.00%)</i>					<i>Luxembourg (31 December 2023: 1.17%)</i>				
Inversiones CMPC SA 6.13% 26/02/2034	USD	200,000	203,305	0.60	Raizen Fuels Finance SA 6.45% 05/03/2034				
<i>Chile total</i>					Segro Capital Sarl 1.25% 23/03/2026				
					Segro Capital Sarl 0.50% 22/09/2031				
					SELP Finance Sarl 3.75% 10/08/2027				
					SELP Finance Sarl 0.88% 27/05/2029				
					<b>Luxembourg total</b>				
					<b>822,872</b>				
					<b>2.44</b>				
<i>Denmark (31 December 2023: 0.86%)</i>					<i>Mauritius (31 December 2023: 0.99%)</i>				
Danske Bank A/S, FRN 4.50% 09/11/2028	EUR	205,000	224,225	0.67	Greenko Solar Mauritius Ltd. 5.95% 29/07/2026				
<i>Denmark total</i>					<b>Mauritius total</b>				
					<b>393,842</b>				
					<b>1.17</b>				
<i>Finland (31 December 2023: 0.53%)</i>					<i>Mexico (31 December 2023: 0.00%)</i>				
Nordea Bank Abp 1.13% 16/02/2027	EUR	100,000	100,796	0.30	Banco Nacional de Comercio Exterior SNC, FRN 2.72% 11/08/2031				
<i>Finland total</i>					<b>Mexico total</b>				
					<b>177,252</b>				
					<b>0.53</b>				
<i>France (31 December 2023: 8.93%)</i>					<i>Multinational (31 December 2023: 0.36%)</i>				
AXA SA, FRN 1.38% 07/10/2041	EUR	200,000	175,723	0.52	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc 2.00% 01/09/2028				
Banque Federative du Credit Mutuel SA 0.10% 08/10/2027	EUR	200,000	191,680	0.57	<b>Multinational total</b>				
					<b>93,231</b>				
					<b>0.28</b>				
Banque Federative du Credit Mutuel SA 0.25% 29/06/2028	EUR	100,000	94,008	0.28	<i>Netherlands (31 December 2023: 7.47%)</i>				
BNP Paribas SA, FRN 1.68% 30/06/2027	USD	200,000	184,710	0.55	ABN AMRO Bank NV, FRN 2.47% 13/12/2029				
BNP Paribas SA, FRN 0.50% 30/05/2028	EUR	300,000	292,700	0.87	Alliander NV 2.63% 09/09/2027				
BPCE SA, FRN 0.50% 14/01/2028	EUR	400,000	393,618	1.17	E.ON International Finance BV 1.25% 19/10/2027				
Credit Agricole SA 0.38% 21/10/2025	EUR	100,000	102,694	0.30	EnBW International Finance BV 4.05% 22/11/2029				
Forvia SE 2.38% 15/06/2029	EUR	400,000	384,838	1.14	Iberdrola International BV, FRN 3.25% 31/12/2049				
Paprec Holding SA 3.50% 01/07/2028	EUR	219,000	222,496	0.66	ING Groep NV 2.50% 15/11/2030				
Societe Generale SA, FRN 0.88% 22/09/2028	EUR	200,000	194,393	0.58	Koninklijke KPN NV, FRN 6.00% 31/12/2049				
<i>France total</i>					OI European Group BV 6.25% 15/05/2028				
					Stedin Holding NV 3.63% 20/06/2031				
					Telefonica Europe BV, FRN 2.38% 31/12/2049				
					Thermo Fisher Scientific Finance I BV 0.00% 18/11/2025				
					Volkswagen International Finance NV 3.88% 29/03/2026				
					Volkswagen International Finance NV 4.38% 15/05/2030				
					VZ Vendor Financing II BV 2.88% 15/01/2029				
					<b>Netherlands total</b>				
					<b>2,908,945</b>				
					<b>8.64</b>				
<i>Germany (31 December 2023: 5.80%)</i>					<i>Norway (31 December 2023: 1.26%)</i>				
Kreditanstalt fuer Wiederaufbau 3.88% 02/09/2025	GBP	200,000	249,623	0.74	DNB Bank ASA, FRN 0.38% 18/01/2028				
Kreditanstalt fuer Wiederaufbau 0.88% 15/09/2026	GBP	200,000	233,391	0.69	<b>Norway total</b>				
Kreditanstalt fuer Wiederaufbau 0.01% 05/05/2027	EUR	200,000	197,439	0.59	<b>238,380</b>				
Kreditanstalt fuer Wiederaufbau 2.75% 14/02/2033	EUR	200,000	211,789	0.63	<b>0.71</b>				
Landwirtschaftliche Rentenbank 1.90% 12/07/2032	EUR	100,000	99,297	0.30	<i>Portugal (31 December 2023: 0.00%)</i>				
Mercedes-Benz Group AG 0.75% 10/09/2030	EUR	49,000	45,018	0.13	Caixa Geral de Depositos SA, FRN 0.38% 21/09/2027				
Novelis Sheet Ingot GmbH 3.38% 15/04/2029	EUR	100,000	100,793	0.30	<b>Portugal total</b>				
NRW Bank 1.05% 31/03/2026	AUD	85,000	53,174	0.16	<b>198,870</b>				
NRW Bank 0.00% 22/09/2028	EUR	121,000	114,529	0.34	<b>0.59</b>				
NRW Bank 0.00% 03/02/2031	EUR	30,000	26,451	0.08					
Volkswagen Leasing GmbH 3.88% 11/10/2028	EUR	84,000	90,293	0.27					
Vonovia SE 1.88% 28/06/2028	EUR	100,000	99,374	0.30					
Vonovia SE 4.25% 10/04/2034	EUR	100,000	105,402	0.31					
ZF Finance GmbH 2.25% 03/05/2028	EUR	200,000	196,739	0.58					
<i>Germany total</i>									
					<b>1,823,312</b>				
					<b>5.42</b>				
<i>Hong Kong (31 December 2023: 0.46%)</i>									
CMB International Leasing Management Ltd. 1.75% 16/09/2026	USD	200,000	184,546	0.55					
<i>Hong Kong total</i>									
					<b>184,546</b>				
					<b>0.55</b>				
<i>India (31 December 2023: 0.48%)</i>									
Indian Railway Finance Corp. Ltd. 3.84% 13/12/2027	USD	200,000	190,186	0.57					
<i>India total</i>									
					<b>190,186</b>				
					<b>0.57</b>				
<i>Indonesia (31 December 2023: 0.51%)</i>									
Pertamina Geothermal Energy PT 5.15% 27/04/2028	USD	200,000	197,802	0.59					
<i>Indonesia total</i>									
					<b>197,802</b>				
					<b>0.59</b>				

JPMorgan ETFs (Ireland) ICAV - Green Social Sustainable Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<i>South Korea (31 December 2023: 1.49%)</i>					General Motors Co. 5.40% 15/10/2029 USD 150,000 149,209 0.44				
Shinhan Card Co. Ltd. 2.50% 27/01/2027	USD	200,000	186,061	0.55	Healthpeak OP LLC 2.13% 01/12/2028	USD	190,000	167,472	0.50
<i>South Korea total</i>					Interstate Power & Light Co. 3.60% 01/04/2029 USD 15,000 14,041 0.04				
<i>Spain (31 December 2023: 4.23%)</i>					Kimco Realty OP LLC 2.70% 01/10/2030 USD 150,000 129,472 0.38				
Bankinter SA 0.63% 06/10/2027	EUR	100,000	97,271	0.29	Prologis Euro Finance LLC 0.38% 06/02/2028	EUR	200,000	190,757	0.57
CaixaBank SA, FRN 1.50% 03/12/2026	EUR	600,000	613,181	1.82	RWE Finance US LLC 5.88% 16/04/2034	USD	150,000	150,177	0.45
CaixaBank SA, FRN 1.50% 03/12/2026	GBP	400,000	476,701	1.41	San Diego Gas & Electric Co. 4.95% 15/08/2028	USD	169,000	168,254	0.50
CaixaBank SA, FRN 0.50% 09/02/2029	EUR	200,000	190,649	0.57	Southern California Edison Co. 2.50% 01/06/2031	USD	100,000	83,897	0.25
Iberdrola Finanzas SA, FRN 1.58% 31/12/2049	EUR	200,000	195,576	0.58	Tucson Electric Power Co. 1.50% 01/08/2030	USD	177,000	143,579	0.43
<i>Spain total</i>					UDR, Inc. 1.90% 15/03/2033 USD 160,000 120,923 0.36				
<i>Supranational (31 December 2023: 9.11%)</i>					Union Electric Co. 2.15% 15/03/2032 USD 50,000 40,193 0.12				
African Development Bank 2.25% 14/09/2029	EUR	343,000	354,879	1.05	Welltower OP LLC 3.85% 15/06/2032	USD	100,000	90,058	0.27
Council Of Europe Development Bank 0.00% 10/04/2026	EUR	140,000	141,958	0.42	Wisconsin Power & Light Co. 1.95% 16/09/2031	USD	16,000	12,784	0.04
Council Of Europe Development Bank 0.00% 09/04/2027	EUR	100,000	98,672	0.29	WP Carey, Inc. 2.45% 01/02/2032	USD	140,000	113,483	0.34
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.01% 23/06/2028	EUR	100,000	94,939	0.28	<i>United States total</i>				
European Investment Bank 1.50% 02/03/2027	SEK	510,000	46,403	0.14	<b>3,403,666 10.11</b>				
European Investment Bank 2.75% 28/07/2028	EUR	300,000	319,843	0.95	<b>Total investments in Corporate Debt Securities</b>				
International Bank for Reconstruction & Development 1.20% 22/07/2026	CAD	257,000	177,186	0.53	<b>22,381,610 66.48</b>				
International Bank for Reconstruction & Development 4.25% 29/07/2027	NZD	100,000	59,919	0.18	<b>Government Debt Securities (31 December 2023: 21.89%)</b>				
International Bank for Reconstruction & Development 1.63% 10/05/2028	NZD	210,000	113,835	0.34	<i>Australia (31 December 2023: 0.04%)</i>				
International Bank for Reconstruction & Development 0.25% 29/01/2029	SEK	110,000	9,243	0.03	Queensland Treasury Corp. 1.50% 02/03/2032	AUD	128,000	67,451	0.20
International Bank for Reconstruction & Development 1.10% 18/11/2030	AUD	100,000	53,439	0.16	<i>Australia total</i>				
International Bank for Reconstruction & Development 2.90% 19/01/2033	EUR	100,000	106,437	0.31	<b>67,451 0.20</b>				
International Development Association 0.00% 15/07/2031	EUR	100,000	87,129	0.26	<i>Belgium (31 December 2023: 0.41%)</i>				
<i>Supranational total</i>					Belgium Government Bond 1.25% 22/04/2033				
<b>1,663,882 4.94</b>					<i>Belgium total</i>				
<i>Sweden (31 December 2023: 0.52%)</i>					<b>92,891 0.28</b>				
Vattenfall AB 0.50% 24/06/2026	EUR	230,000	232,566	0.69	<i>Brazil (31 December 2023: 0.53%)</i>				
<i>Sweden total</i>					Brazil Government Bond 6.13% 22/01/2032				
<b>232,566 0.69</b>					<i>Brazil total</i>				
<i>United Kingdom (31 December 2023: 6.37%)</i>					<b>194,554 0.58</b>				
Motability Operations Group plc 0.13% 20/07/2028	EUR	300,000	280,224	0.83	<i>Canada (31 December 2023: 1.09%)</i>				
Motability Operations Group plc 3.63% 24/07/2029	EUR	100,000	106,952	0.32	Province of Ontario Canada 1.55% 01/11/2029	CAD	421,000	274,349	0.81
Motability Operations Group plc 4.00% 17/01/2030	EUR	100,000	108,458	0.32	<i>Canada total</i>				
National Grid Electricity Transmission plc 0.19% 20/01/2025	EUR	200,000	210,153	0.62	<b>274,349 0.81</b>				
National Grid plc 0.25% 01/09/2028	EUR	293,000	273,400	0.81	<i>Colombia (31 December 2023: 0.24%)</i>				
NatWest Group plc, FRN 2.06% 09/11/2028	GBP	100,000	113,796	0.34	Colombian TES 7.00% 26/03/2031	COP	796,500,000	162,003	0.48
NatWest Group plc, FRN 0.78% 26/02/2030	EUR	215,000	200,147	0.59	<i>Colombia total</i>				
SSE plc 2.88% 01/08/2029	EUR	145,000	150,178	0.45	<b>162,003 0.48</b>				
Thames Water Utilities Finance plc 0.88% 31/01/2028	EUR	300,000	257,990	0.77	<i>Denmark (31 December 2023: 0.20%)</i>				
United Utilities Water Finance plc 0.88% 28/10/2029	GBP	106,000	108,164	0.32	Denmark Government Bond 0.00% 15/11/2031	DKK	719,000	86,817	0.26
Vmed O2 UK Financing I plc 4.50% 15/07/2031	GBP	212,000	221,196	0.66	<i>Denmark total</i>				
<i>United Kingdom total</i>					<b>86,817 0.26</b>				
<b>2,030,658 6.03</b>					<i>France (31 December 2023: 3.29%)</i>				
<i>United States (31 December 2023: 13.88%)</i>					Caisse d'Amortissement de la Dette Sociale 1.75% 25/11/2027				
AES Corp. (The) 5.45% 01/06/2028	USD	105,000	104,802	0.31	Caisse d'Amortissement de la Dette Sociale 1.50% 25/05/2032	EUR	200,000	204,528	0.61
AES Corp. (The) 2.45% 15/01/2031	USD	40,000	32,933	0.10	UNEDIC ASSEO 0.00% 25/11/2028	EUR	400,000	377,840	1.12
Air Products & Chemicals, Inc. 4.85% 08/02/2034	USD	90,000	88,336	0.26	<i>France total</i>				
Autodesk, Inc. 2.40% 15/12/2031	USD	70,000	58,046	0.17	<b>956,293 2.84</b>				
Bank of America Corp., FRN 2.46% 22/10/2025	USD	386,000	382,050	1.13	<i>Germany (31 December 2023: 0.49%)</i>				
Bank of America Corp., FRN 6.20% 10/11/2028	USD	419,000	431,319	1.28	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2031	EUR	400,000	362,798	1.08
Comcast Corp. 4.65% 15/02/2033	USD	86,000	83,005	0.25	<i>Germany total</i>				
Equinix, Inc. 0.25% 15/03/2027	EUR	100,000	97,995	0.29	<b>362,798 1.08</b>				
Equinix, Inc. 1.55% 15/03/2028	USD	89,000	77,823	0.23	<i>Italy (31 December 2023: 0.63%)</i>				
Equinix, Inc. 3.90% 15/04/2032	USD	120,000	109,151	0.32	Italy Buoni Poliennali Del Tesoro 4.00% 30/10/2031	EUR	1,160,000	1,264,308	3.75
Fifth Third Bancorp, FRN 1.71% 01/11/2027	USD	190,000	174,141	0.52	<i>Italy total</i>				
Ford Motor Co. 6.10% 19/08/2032	USD	190,000	189,766	0.56	<b>1,264,308 3.75</b>				
					<i>Japan (31 December 2023: 3.31%)</i>				
					Development Bank of Japan, Inc. 0.01% 09/09/2025				
					Japan Finance Organization for Municipalities 3.38% 22/02/2028				
					<i>Japan total</i>				
					<b>366,940 1.09</b>				

## JPMorgan ETFs (Ireland) ICAV - Green Social Sustainable Bond UCITS ETF

### Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<i>Mexico (31 December 2023: 0.79%)</i>				
Mexican Bonos 8.00% 24/05/2035	MXN	5,750,000	274,503	0.81
Mexico Government Bond 4.88% 19/05/2033	USD	200,000	184,264	0.55
<i>Mexico total</i>			<b>458,767</b>	<b>1.36</b>
<i>Netherlands (31 December 2023: 1.32%)</i>				
BNG Bank NV 0.25% 12/01/2032	EUR	100,000	87,184	0.26
BNG Bank NV 3.00% 11/01/2033	EUR	100,000	106,622	0.31
Nederlandse Waterschapsbank NV 2.75% 17/12/2029	EUR	200,000	211,676	0.63
<i>Netherlands total</i>			<b>405,482</b>	<b>1.20</b>
<i>Peru (31 December 2023: 2.01%)</i>				
Peru Government Bond 7.30% 12/08/2033	PEN	1,300,000	348,881	1.04
Peru Government Bond 3.00% 15/01/2034	USD	137,000	111,349	0.33
<i>Peru total</i>			<b>460,230</b>	<b>1.37</b>
<i>Slovenia (31 December 2023: 0.00%)</i>				
Slovenia Government Bond 0.13% 01/07/2031	EUR	270,000	235,383	0.70
<i>Slovenia total</i>			<b>235,383</b>	<b>0.70</b>
<i>Supranational (31 December 2023: 5.70%)</i>				
European Union 0.00% 04/07/2029	EUR	335,000	310,781	0.92
European Union 3.25% 04/02/2050	EUR	762,000	782,653	2.33
<i>Supranational total</i>			<b>1,093,434</b>	<b>3.25</b>
<i>Sweden (31 December 2023: 0.13%)</i>				
Kommuninvest I Sverige AB 0.88% 16/05/2029	SEK	590,000	50,790	0.15
<i>Sweden total</i>			<b>50,790</b>	<b>0.15</b>
<b>Total investments in Government Debt Securities</b>			<b>6,532,490</b>	<b>19.40</b>
<b>Mortgage-Backed Securities (31 December 2023: 0.00%)</b>				
<i>United States (31 December 2023: 0.00%)</i>				
Federal National Mortgage Association 4.72% 01/09/2030	USD	550,000	547,682	1.63
Federal National Mortgage Association 1.73% 01/11/2031	USD	700,000	575,546	1.71
Federal National Mortgage Association 3.14% 01/07/2032	USD	1,050,000	932,535	2.77
Federal National Mortgage Association 4.90% 01/12/2032	USD	1,190,000	1,195,518	3.55
Federal National Mortgage Association 5.03% 01/05/2034	USD	230,000	233,054	0.69
<i>United States total</i>			<b>3,484,335</b>	<b>10.35</b>
<b>Total investments in Mortgage-Backed Securities</b>			<b>3,484,335</b>	<b>10.35</b>
<b>Total Bonds</b>			<b>32,398,435</b>	<b>96.23</b>

JPMorgan ETFs (Ireland) ICAV - Green Social Sustainable Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
AUD	236,167	USD	156,178	08/07/2024	BNP Paribas	1,567	0.01
AUD	1,210,481	USD	806,320	08/08/2024	Citibank NA	2,928	0.01
AUD	1,205,843	USD	801,167	08/07/2024	HSBC	4,264	0.01
CAD	222,593	USD	161,878	08/07/2024	BNP Paribas	817	-
CAD	550,973	USD	402,339	08/08/2024	State Street	670	-
CHF	59,200	USD	65,620	08/07/2024	HSBC	308	-
CHF	59,200	USD	66,148	08/08/2024	Morgan Stanley	37	-
CLP	112,333,352	USD	118,694	08/08/2024	HSBC	270	-
EUR	3,175,199	USD	3,396,853	08/07/2024	BNP Paribas	7,098	0.02
EUR	2,124,460	USD	2,274,116	08/08/2024	HSBC	6,908	0.02
EUR	624,328	USD	669,648	08/08/2024	Standard Chartered	690	-
KRW	70,012,587	USD	50,703	08/07/2024	HSBC	119	-
NZD	98,300	USD	59,792	08/08/2024	Morgan Stanley	106	-
SEK	1,600,030	USD	150,980	08/08/2024	Barclays	395	-
SGD	92,401	USD	68,285	08/08/2024	State Street	19	-
USD	118,600	CAD	161,889	08/08/2024	BNP Paribas	186	-
USD	60,371	CLP	55,169,832	08/07/2024	Citibank NA	1,929	0.01
USD	226,593	CNH	1,651,769	08/07/2024	State Street	223	-
USD	174,867	COP	676,608,382	08/07/2024	State Street	11,829	0.04
USD	162,888	COP	676,608,382	08/08/2024	State Street	682	-
USD	2,476,278	EUR	2,304,102	08/07/2024	Goldman Sachs	6,181	0.02
USD	229,544	GBP	181,408	08/07/2024	Barclays	218	-
USD	181,829	GBP	143,464	08/08/2024	BNP Paribas	432	-
USD	183,719	GBP	144,444	08/07/2024	Goldman Sachs	1,121	-
USD	721,225	GBP	569,428	08/07/2024	HSBC	1,385	0.01
USD	55,452	IDR	906,143,777	08/07/2024	Barclays	59	-
USD	95,235	JPY	14,883,625	08/07/2024	Goldman Sachs	2,625	0.01
USD	94,845	JPY	15,050,587	08/08/2024	Goldman Sachs	734	-
USD	838,279	JPY	134,480,554	08/07/2024	Standard Chartered	1,507	0.01
USD	50,866	KRW	70,012,587	08/07/2024	Barclays	45	-
USD	287,126	MXN	5,274,106	08/08/2024	Barclays	386	-
USD	308,690	MXN	5,274,106	08/07/2024	Goldman Sachs	20,517	0.06
USD	59,727	NOK	635,382	08/07/2024	Morgan Stanley	44	-
USD	274,813	PEN	1,027,826	08/07/2024	Citibank NA	6,497	0.02
USD	268,818	PEN	1,027,826	08/08/2024	Citibank NA	509	-

JPMorgan ETFs (Ireland) ICAV - Green Social Sustainable Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Forward Currency Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<i>Class EUR Hedged (acc)*</i>							
AUD	64,292	EUR	39,543	05/07/2024	BNP Paribas	554	-
AUD	18,769	EUR	11,656	05/07/2024	BNP Paribas	42	-
AUD	15,742	EUR	9,778	07/08/2024	BNP Paribas	25	-
AUD	45,827	EUR	28,154	05/07/2024	Goldman Sachs	429	-
AUD	297,269	USD	198,164	05/07/2024	Citibank NA	380	-
CAD	60,995	EUR	41,340	05/07/2024	BNP Paribas	267	-
CAD	45,118	EUR	30,496	05/07/2024	Goldman Sachs	286	-
CLP	21,508,738	USD	22,621	05/07/2024	State Street	164	-
DKK	56,590	USD	8,112	05/07/2024	Morgan Stanley	22	-
EUR	21,226	CNH	164,908	05/07/2024	HSBC	158	-
EUR	130,879	GBP	110,510	05/07/2024	HSBC	590	-
EUR	68,175	JPY	11,446,330	05/07/2024	HSBC	1,887	0.01
EUR	16,460	NZD	28,710	05/07/2024	HSBC	149	-
EUR	24,413	SEK	275,352	05/07/2024	HSBC	164	-
EUR	771,044	USD	824,740	05/07/2024	HSBC	1,740	0.01
EUR	13,519	USD	14,464	05/07/2024	Morgan Stanley	27	-
EUR	2,861,317	USD	3,064,037	07/08/2024	Morgan Stanley	7,991	0.03
GBP	261,495	USD	330,354	05/07/2024	Morgan Stanley	208	-
IDR	312,820,832	USD	19,053	05/07/2024	HSBC	60	-
JPY	2,197,336	EUR	12,794	07/08/2024	BNP Paribas	2	-
KRW	16,280,729	USD	11,743	05/07/2024	HSBC	80	-
NOK	179,226	USD	16,808	05/07/2024	HSBC	26	-
NZD	72,843	USD	44,367	05/07/2024	Morgan Stanley	20	-
SEK	575,821	USD	54,341	05/07/2024	RBC	40	-
SGD	11,533	USD	8,498	05/07/2024	RBC	13	-
USD	9,075	CHF	8,110	07/08/2024	Morgan Stanley	10	-
USD	33,894	CLP	31,030,421	05/07/2024	Citibank NA	1,021	-
USD	47,883	CNH	346,529	05/07/2024	Bank of America Merrill Lynch	406	-
USD	45,814	CNH	333,454	07/08/2024	Morgan Stanley	8	-
USD	8,218	DKK	56,590	05/07/2024	Bank of America Merrill Lynch	84	-
USD	48,543	EUR	45,180	07/08/2024	Barclays	36	-
USD	39,362	EUR	36,252	05/07/2024	BNP Paribas	503	-
USD	76,321	EUR	71,020	05/07/2024	BNP Paribas	194	-
USD	412,269	EUR	384,441	05/07/2024	BNP Paribas	188	-
USD	302,577	EUR	281,577	05/07/2024	Goldman Sachs	755	-
USD	58,808	EUR	53,998	05/07/2024	HSBC	928	-
USD	44,641	EUR	41,080	05/07/2024	HSBC	607	-
USD	26,414	EUR	24,559	05/07/2024	HSBC	89	-
USD	10,347	EUR	9,614	05/07/2024	HSBC	42	-
USD	324,433	GBP	255,108	05/07/2024	Citibank NA	1,945	0.01
USD	19,207	IDR	312,820,832	05/07/2024	HSBC	94	-
USD	160,665	JPY	25,098,612	05/07/2024	Bank of America Merrill Lynch	4,566	0.02
USD	11,635	JPY	1,819,876	05/07/2024	Bank of America Merrill Lynch	316	-
USD	164,724	JPY	26,295,787	07/08/2024	Barclays	323	-
USD	11,834	KRW	16,280,729	05/07/2024	Barclays	11	-
USD	16,987	NOK	179,226	05/07/2024	HSBC	153	-
USD	36,807	NZD	60,283	05/07/2024	Citibank NA	74	-
USD	25,548	PEN	95,833	05/07/2024	Citibank NA	531	-
USD	25,110	PEN	95,833	07/08/2024	Goldman Sachs	93	-
USD	8,549	SGD	11,533	05/07/2024	Bank of America Merrill Lynch	38	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2023: 0.37%)</b>						<b>111,644</b>	<b>0.33</b>



JPMorgan ETFs (Ireland) ICAV - Green Social Sustainable Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Forward Currency Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
AUD	79,113	EUR	49,262	08/08/2024	Citibank NA	(2)	-
CAD	503,394	USD	369,358	08/07/2024	BNP Paribas	(1,422)	(0.01)
CAD	277,805	USD	203,216	08/08/2024	Morgan Stanley	(15)	-
CLP	167,503,184	USD	180,950	08/07/2024	Goldman Sachs	(3,512)	(0.01)
CNH	1,651,769	USD	228,069	08/07/2024	Barclays	(1,698)	(0.01)
CNH	1,651,769	USD	227,098	08/08/2024	State Street	(181)	-
COP	676,608,382	USD	163,742	08/07/2024	State Street	(705)	-
EUR	112,538	USD	122,358	08/07/2024	Goldman Sachs	(1,712)	(0.01)
EUR	2,100,000	USD	2,260,386	08/07/2024	Morgan Stanley	(9,095)	(0.03)
EUR	404,862	USD	438,837	08/07/2024	Standard Chartered	(4,807)	(0.02)
GBP	181,408	USD	229,590	08/08/2024	Barclays	(215)	-
GBP	203,004	USD	257,172	08/07/2024	BNP Paribas	(545)	-
GBP	500,953	USD	637,516	08/07/2024	HSBC	(4,239)	(0.01)
GBP	191,323	USD	244,065	08/07/2024	Morgan Stanley	(2,205)	(0.01)
IDR	906,143,777	USD	55,417	08/08/2024	Barclays	(54)	-
IDR	906,143,777	USD	55,666	08/07/2024	Citibank NA	(274)	-
JPY	20,706,794	USD	131,983	08/07/2024	BNP Paribas	(3,140)	(0.01)
JPY	10,004,382	USD	63,994	08/07/2024	Goldman Sachs	(1,744)	(0.01)
JPY	118,653,003	USD	758,090	08/07/2024	HSBC	(19,802)	(0.06)
JPY	134,480,554	USD	842,240	08/08/2024	Standard Chartered	(1,335)	-
KRW	70,012,587	USD	50,952	08/08/2024	Barclays	(51)	-
MXN	5,274,106	USD	288,506	08/07/2024	Barclays	(333)	-
NOK	635,382	USD	60,448	08/07/2024	HSBC	(764)	-
NOK	635,382	USD	59,774	08/08/2024	Morgan Stanley	(42)	-
NZD	98,300	USD	60,285	08/07/2024	BNP Paribas	(386)	-
PEN	1,027,826	USD	268,832	08/07/2024	Citibank NA	(517)	-
SEK	1,600,030	USD	151,715	08/07/2024	HSBC	(585)	-
SGD	92,401	USD	68,435	08/07/2024	HSBC	(235)	-
USD	110,837	AUD	166,769	08/08/2024	BNP Paribas	(653)	-
USD	805,614	AUD	1,210,481	08/07/2024	Citibank NA	(2,916)	(0.01)
USD	86,840	AUD	131,529	08/07/2024	Goldman Sachs	(1,014)	-
USD	66,011	AUD	100,000	08/07/2024	Morgan Stanley	(783)	-
USD	127,127	CAD	175,014	08/07/2024	Goldman Sachs	(792)	-
USD	402,057	CAD	550,973	08/07/2024	State Street	(655)	-
USD	65,903	CHF	59,200	08/07/2024	Morgan Stanley	(25)	-
USD	118,725	CLP	112,333,352	08/07/2024	HSBC	(271)	-
USD	2,481,139	EUR	2,314,049	08/08/2024	BNP Paribas	(3,447)	(0.01)
USD	3,070,041	EUR	2,864,169	08/07/2024	Morgan Stanley	(473)	-
USD	668,664	EUR	624,328	08/07/2024	Standard Chartered	(643)	-
USD	59,793	NZD	98,300	08/07/2024	Morgan Stanley	(106)	-
USD	150,750	SEK	1,600,030	08/07/2024	Barclays	(380)	-
USD	68,186	SGD	92,401	08/07/2024	State Street	(14)	-

JPMorgan ETFs (Ireland) ICAV - Green Social Sustainable Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Forward Currency Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<i>Class EUR Hedged (acc)*</i>							
CAD	14,931	EUR	10,173	07/08/2024	BNP Paribas	(1)	-
CAD	21,979	EUR	14,999	07/08/2024	BNP Paribas	(28)	-
CAD	297,082	USD	217,137	05/07/2024	Citibank NA	(12)	-
CHF	8,110	USD	9,040	05/07/2024	Morgan Stanley	(11)	-
CLP	9,521,683	USD	10,456	05/07/2024	Barclays	(369)	-
CNH	69,037	EUR	8,866	05/07/2024	BNP Paribas	(44)	-
CNH	333,454	USD	45,705	05/07/2024	Morgan Stanley	(19)	-
CNH	108,946	USD	15,006	05/07/2024	Morgan Stanley	(79)	-
EUR	80,167	AUD	129,684	05/07/2024	HSBC	(684)	-
EUR	83,615	CAD	122,998	05/07/2024	HSBC	(267)	-
EUR	2,917,321	USD	3,159,018	05/07/2024	BNP Paribas	(31,952)	(0.10)
EUR	11,178	USD	12,162	05/07/2024	RBC	(180)	-
GBP	54,527	EUR	64,482	05/07/2024	BNP Paribas	(190)	-
GBP	13,463	EUR	15,874	07/08/2024	BNP Paribas	(20)	-
GBP	39,939	EUR	47,272	05/07/2024	Goldman Sachs	(183)	-
GBP	9,658	EUR	11,429	05/07/2024	Morgan Stanley	(42)	-
GBP	14,513	EUR	17,135	07/08/2024	Morgan Stanley	(47)	-
JPY	5,675,908	EUR	33,606	05/07/2024	BNP Paribas	(722)	-
JPY	4,165,733	EUR	24,794	05/07/2024	Goldman Sachs	(668)	-
JPY	2,227,390	EUR	13,164	05/07/2024	HSBC	(257)	-
JPY	26,295,787	USD	163,905	05/07/2024	Barclays	(360)	-
NZD	16,150	EUR	9,208	05/07/2024	BNP Paribas	(28)	-
PEN	95,833	USD	25,111	05/07/2024	Goldman Sachs	(94)	-
SEK	114,322	EUR	10,129	05/07/2024	BNP Paribas	(61)	-
SEK	157,181	USD	14,927	05/07/2024	Morgan Stanley	(83)	-
USD	198,349	AUD	297,269	07/08/2024	Citibank NA	(380)	-
USD	196,245	AUD	296,474	05/07/2024	HSBC	(1,769)	(0.01)
USD	204,521	CAD	280,197	05/07/2024	Bank of America Merrill Lynch	(264)	-
USD	217,295	CAD	297,082	07/08/2024	Citibank NA	-	-
USD	8,968	CHF	8,110	05/07/2024	Bank of America Merrill Lynch	(60)	-
USD	22,614	CLP	21,508,738	07/08/2024	State Street	(165)	-
USD	8,127	DKK	56,590	07/08/2024	Morgan Stanley	(23)	-
USD	99,852	EUR	93,054	07/08/2024	BNP Paribas	(55)	-
USD	29,963	EUR	27,954	07/08/2024	HSBC	(50)	-
USD	3,059,278	EUR	2,861,317	05/07/2024	Morgan Stanley	(7,758)	(0.03)
USD	330,416	GBP	261,495	07/08/2024	Morgan Stanley	(218)	-
USD	19,040	IDR	312,820,832	07/08/2024	HSBC	(73)	-
USD	11,764	KRW	16,280,729	07/08/2024	HSBC	(72)	-
USD	16,822	NOK	179,226	07/08/2024	HSBC	(27)	-
USD	44,367	NZD	72,843	07/08/2024	Morgan Stanley	(20)	-
USD	53,865	SEK	571,972	05/07/2024	Bank of America Merrill Lynch	(153)	-
USD	54,430	SEK	575,821	07/08/2024	RBC	(44)	-
USD	8,511	SGD	11,533	07/08/2024	RBC	(13)	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2023: (0.26)%</b>						<b>(119,332)</b>	<b>(0.35)</b>

\*Contracts entered into for share class currency hedging purpose.

## JPMorgan ETFs (Ireland) ICAV - Green Social Sustainable Bond UCITS ETF

### Schedule of Investments (continued)

As at 30 June 2024

### Financial Futures Contracts

Security Description	No. of Contracts	Currency	Underlying Exposure USD	Counterparty	Fair Value USD	% of Net Assets
<i>Australia (31 December 2023: 0.04%)</i>						
Australia 10-Year Bond, 16/09/2024	5	AUD	378,156	Citibank NA	1,079	-
<i>Australia total</i>					<b>1,079</b>	<b>-</b>
<i>Canada (31 December 2023: 0.03%)</i>						
Canada 10-Year Bond, 18/09/2024	3	CAD	261,556	Citibank NA	1,688	0.01
<i>Canada total</i>					<b>1,688</b>	<b>0.01</b>
<i>Germany (31 December 2023: 0.07%)</i>						
Euro-Bobl, 06/09/2024	2	EUR	248,003	Citibank NA	1,586	-
Euro-Bund, 06/09/2024	19	EUR	2,660,255	Citibank NA	19,956	0.06
Long-Term Euro-BTP, 06/09/2024	(7)	EUR	(877,013)	Citibank NA	12,079	0.04
<i>Germany total</i>					<b>33,621</b>	<b>0.10</b>
<i>United Kingdom (31 December 2023: 0.07%)</i>						
Long Gilt, 26/09/2024	4	GBP	491,621	Citibank NA	1,732	0.01
<i>United Kingdom total</i>					<b>1,732</b>	<b>0.01</b>
<i>United States (31 December 2023: 0.12%)</i>						
US 2-Year Note, 30/09/2024	61	USD	12,437,539	Citibank NA	19,805	0.06
US 5-Year Note, 30/09/2024	11	USD	1,164,375	Citibank NA	7,984	0.02
<i>United States total</i>					<b>27,789</b>	<b>0.08</b>
<b>Total unrealised gain on Financial Futures Contracts (31 December 2023: 0.33%)</b>					<b>65,909</b>	<b>0.20</b>
<i>Germany (31 December 2023: (0.02)%)</i>						
Euro-Buxl 30-Year Bond, 06/09/2024	(5)	EUR	(690,465)	Citibank NA	(7,460)	(0.02)
Euro-Schatz, 06/09/2024	(24)	EUR	(2,708,564)	Citibank NA	(10,251)	(0.03)
Short-Term Euro-BTP, 06/09/2024	23	EUR	2,589,809	Citibank NA	(1,286)	(0.01)
<i>Germany total</i>					<b>(18,997)</b>	<b>(0.06)</b>
<i>Singapore (31 December 2023: (0.00)%)</i>						
Japan 10-Year Bond Mini, 11/09/2024	3	JPY	266,263	Citibank NA	(75)	-
<i>Singapore total</i>					<b>(75)</b>	<b>-</b>
<i>United States (31 December 2023: (0.12)%)</i>						
US 10-Year Note, 19/09/2024	(7)	USD	(760,734)	Citibank NA	(9,156)	(0.03)
US 10-Year Ultra Note, 19/09/2024	(38)	USD	(4,288,719)	Citibank NA	(25,469)	(0.07)
<i>United States total</i>					<b>(34,625)</b>	<b>(0.10)</b>
<b>Total unrealised loss on Financial Futures Contracts (31 December 2023: (0.14)%)</b>					<b>(53,697)</b>	<b>(0.16)</b>

## JPMorgan ETFs (Ireland) ICAV - Green Social Sustainable Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

		Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss		32,575,988	96.76
Total financial liabilities at fair value through profit or loss		(173,029)	(0.51)
Cash and margin cash		949,903	2.82
<b>Cash equivalents</b>			
	Currency	Quantity/ Nominal Value	
<b>Undertaking for collective investment schemes (31 December 2023: 0.27%)</b>			
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (1)	USD	564,733	1.68
<b>Total Cash equivalents</b>		<u>564,733</u>	<u>1.68</u>
Other assets and liabilities		(249,423)	(0.75)
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u><u>33,668,172</u></u>	<u><u>100.00</u></u>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities and money market instruments admitted to official stock exchange listing	71.89
Transferable securities and money market instruments dealt in on another regulated market	21.67
Transferable securities and money market instruments other than those admitted to an official stock exchange listing or dealt in on another regulated market	0.80
Collective investment schemes	1.64
Financial derivative instruments dealt in on a regulated market	0.19
OTC financial derivative instruments	0.33
Other assets	3.48
<b>Total Assets</b>	<u><u>100.00</u></u>

(1) A related party to the Fund.

# JPMorgan ETFs (Ireland) ICAV - Japan Research Enhanced Index Equity (ESG) UCITS ETF

## Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Equities (31 December 2023: 99.37%)</b>					<b>Osaka Gas Co. Ltd.</b>				
<i>Japan (31 December 2023: 99.37%)</i>					<b>JPY 129,900 2,861,095 0.63</b>				
Advantest Corp.	JPY	97,200	3,882,320	0.86	Otsuka Corp.	JPY	96,700	1,858,136	0.41
Aeon Co. Ltd.	JPY	10,200	218,064	0.05	Otsuka Holdings Co. Ltd.	JPY	10,000	420,863	0.09
Ajinomoto Co., Inc.	JPY	115,000	4,032,792	0.89	Pan Pacific International Holdings Corp.	JPY	116,400	2,723,670	0.60
Asahi Group Holdings Ltd.	JPY	118,800	4,191,160	0.92	Panasonic Holdings Corp.	JPY	398,400	3,261,798	0.72
Asahi Kasei Corp.	JPY	355,500	2,277,401	0.50	Recruit Holdings Co. Ltd.	JPY	222,100	11,883,717	2.62
Astellas Pharma, Inc.	JPY	138,500	1,368,985	0.30	Renesas Electronics Corp.	JPY	269,700	5,044,929	1.11
Bridgestone Corp.	JPY	126,000	4,951,958	1.09	Resona Holdings, Inc.	JPY	345,100	2,283,718	0.50
Canon, Inc.	JPY	48,400	1,310,043	0.29	Secom Co. Ltd.	JPY	17,300	1,021,373	0.22
Capcom Co. Ltd.	JPY	69,000	1,300,988	0.29	Sekisui House Ltd.	JPY	181,800	4,026,815	0.89
Central Japan Railway Co.	JPY	134,000	2,893,087	0.64	Seven & i Holdings Co. Ltd.	JPY	236,400	2,880,418	0.64
Chubu Electric Power Co., Inc.	JPY	47,900	566,069	0.12	SG Holdings Co. Ltd.	JPY	118,600	1,093,028	0.24
Chugai Pharmaceutical Co. Ltd.	JPY	33,300	1,183,282	0.26	Shimano, Inc.	JPY	7,200	1,112,048	0.24
Dai Nippon Printing Co. Ltd.	JPY	24,200	814,189	0.18	Shin-Etsu Chemical Co. Ltd.	JPY	232,900	9,031,644	1.99
Dai-ichi Life Holdings, Inc.	JPY	40,500	1,082,115	0.24	Shionogi & Co. Ltd.	JPY	57,200	2,232,030	0.49
Daiichi Sankyo Co. Ltd.	JPY	270,800	9,299,386	2.05	Shiseido Co. Ltd.	JPY	29,200	832,833	0.18
Daiwa House Industry Co. Ltd.	JPY	55,900	1,416,787	0.31	SMC Corp.	JPY	8,300	3,938,966	0.87
Daiwa Securities Group, Inc.	JPY	158,100	1,205,947	0.27	SoftBank Corp.	JPY	162,300	1,982,086	0.44
Denso Corp.	JPY	318,800	4,950,655	1.09	SoftBank Group Corp.	JPY	90,400	5,838,966	1.29
Dentsu Group, Inc.	JPY	81,600	2,055,979	0.45	Sompo Holdings, Inc.	JPY	69,700	1,488,372	0.33
Disco Corp.	JPY	9,400	3,566,928	0.79	Sony Group Corp.	JPY	177,000	15,008,579	3.31
East Japan Railway Co.	JPY	245,600	4,068,141	0.90	SUMCO Corp.	JPY	106,200	1,528,696	0.34
Eisai Co. Ltd.	JPY	17,400	713,047	0.16	Sumitomo Corp.	JPY	39,500	986,395	0.22
FANUC Corp.	JPY	196,300	5,380,372	1.19	Sumitomo Electric Industries Ltd.	JPY	157,800	2,454,896	0.54
Fast Retailing Co. Ltd.	JPY	23,500	5,925,401	1.31	Sumitomo Metal Mining Co. Ltd.	JPY	41,400	1,255,435	0.28
Fuji Electric Co. Ltd.	JPY	53,400	3,038,150	0.67	Sumitomo Mitsui Financial Group, Inc.	JPY	186,700	12,447,827	2.75
FUJIFILM Holdings Corp.	JPY	115,000	2,689,482	0.59	Sumitomo Mitsui Trust Holdings, Inc.	JPY	88,600	2,021,397	0.45
Fujitsu Ltd.	JPY	246,300	3,853,892	0.85	Sumitomo Realty & Development Co. Ltd.	JPY	40,200	1,179,810	0.26
Hamamatsu Photonics KK	JPY	55,200	1,478,314	0.33	Suzuki Motor Corp.	JPY	228,200	2,625,875	0.58
Hitachi Ltd.	JPY	729,500	16,330,533	3.60	Systemex Corp.	JPY	55,000	885,895	0.20
Honda Motor Co. Ltd.	JPY	364,200	3,894,219	0.86	T&D Holdings, Inc.	JPY	178,700	3,119,974	0.69
Hoshizaki Corp.	JPY	57,900	1,836,415	0.40	Taisei Corp.	JPY	42,500	1,572,283	0.35
Hoya Corp.	JPY	57,200	6,651,287	1.47	Takeda Pharmaceutical Co. Ltd.	JPY	165,400	4,289,748	0.95
Ibiden Co. Ltd.	JPY	15,500	630,946	0.14	TDK Corp.	JPY	7,600	466,082	0.10
Inpex Corp.	JPY	239,900	3,530,047	0.78	Terumo Corp.	JPY	290,300	4,787,802	1.06
ITOCHU Corp.	JPY	198,800	9,706,423	2.14	Tokio Marine Holdings, Inc.	JPY	294,100	10,978,929	2.42
Japan Airlines Co. Ltd.	JPY	16,000	252,493	0.06	Tokyo Electron Ltd.	JPY	63,900	13,863,670	3.06
Japan Exchange Group, Inc.	JPY	72,700	1,695,701	0.37	Tokyo Gas Co. Ltd.	JPY	56,600	1,215,672	0.27
Japan Post Bank Co. Ltd.	JPY	159,200	1,503,819	0.33	TOPPAN Holdings, Inc.	JPY	16,400	451,953	0.10
Japan Real Estate Investment Corp., REIT	JPY	320	1,010,568	0.22	T&D Industries Corp.	JPY	15,400	1,298,651	0.29
Kajima Corp.	JPY	70,700	1,222,504	0.27	Toyota Motor Corp.	JPY	1,346,400	27,537,337	6.07
Kansai Electric Power Co., Inc. (The)	JPY	48,500	814,665	0.18	Yamaha Motor Co. Ltd.	JPY	212,300	1,965,154	0.43
KAO Corp.	JPY	122,800	4,980,400	1.10	Yamato Holdings Co. Ltd.	JPY	39,700	436,463	0.10
KDDI Corp.	JPY	240,900	6,370,686	1.41	ZOZO, Inc.	JPY	80,500	2,015,753	0.44
Keyence Corp.	JPY	29,100	12,762,682	2.82					
Kikkoman Corp.	JPY	141,400	1,638,064	0.36	<i>Japan total</i>		<b>449,816,815</b>		<b>99.24</b>
Kintetsu Group Holdings Co. Ltd.	JPY	43,300	942,662	0.21	<b>Total investments in Equities</b>		<b>449,816,815</b>		<b>99.24</b>
Kirin Holdings Co. Ltd.	JPY	60,800	783,529	0.17					
Kubota Corp.	JPY	247,700	3,464,659	0.76					
Kyocera Corp.	JPY	178,700	2,056,839	0.45					
Kyowa Kirin Co. Ltd.	JPY	134,700	2,300,685	0.51					
LY Corp.	JPY	304,900	737,135	0.16					
Makita Corp.	JPY	64,900	1,763,911	0.39					
Marubeni Corp.	JPY	73,900	1,366,962	0.30					
MatsukiyoCocokara & Co.	JPY	55,900	802,741	0.18					
MINEBEA MITSUMI, Inc.	JPY	110,500	2,263,443	0.50					
Mitsubishi Chemical Group Corp.	JPY	129,400	718,433	0.16					
Mitsubishi Corp.	JPY	411,500	8,052,978	1.78					
Mitsubishi UFJ Financial Group, Inc.	JPY	1,568,100	16,854,687	3.72					
Mitsui & Co. Ltd.	JPY	408,400	9,269,355	2.04					
Mitsui Chemicals, Inc.	JPY	64,300	1,774,786	0.39					
Mitsui Fudosan Co. Ltd.	JPY	532,600	4,862,135	1.07					
Mitsui OSK Lines Ltd.	JPY	97,100	2,908,292	0.64					
Mizuho Financial Group, Inc.	JPY	229,000	4,780,443	1.05					
MonotaRO Co. Ltd.	JPY	90,000	1,058,001	0.23					
MS&AD Insurance Group Holdings, Inc.	JPY	118,300	2,629,134	0.58					
Murata Manufacturing Co. Ltd.	JPY	265,100	5,474,712	1.21					
Nexon Co. Ltd.	JPY	79,200	1,464,752	0.32					
Nidec Corp.	JPY	32,400	1,447,184	0.32					
Nintendo Co. Ltd.	JPY	129,200	6,872,033	1.52					
Nippon Building Fund, Inc., REIT	JPY	248	867,985	0.19					
Nippon Prologis REIT, Inc.	JPY	641	1,000,193	0.22					
Nippon Steel Corp.	JPY	106,500	2,251,688	0.50					
Nippon Telegraph & Telephone Corp.	JPY	5,716,400	5,394,439	1.19					
Nippon Yusen KK	JPY	17,100	497,714	0.11					
Nissan Motor Co. Ltd.	JPY	129,100	438,118	0.10					
Nitori Holdings Co. Ltd.	JPY	2,100	221,802	0.05					
Nitto Denko Corp.	JPY	25,600	2,022,728	0.45					
Nomura Real Estate Master Fund, Inc., REIT	JPY	723	641,378	0.14					
Nomura Research Institute Ltd.	JPY	130,500	3,667,727	0.81					
Obic Co. Ltd.	JPY	14,300	1,843,727	0.41					
Olympus Corp.	JPY	81,900	1,320,450	0.29					
Omron Corp.	JPY	49,800	1,711,701	0.38					
Oriental Land Co. Ltd.	JPY	105,500	2,939,519	0.65					
ORIX Corp.	JPY	253,200	5,590,988	1.23					

JPMorgan ETFs (Ireland) ICAV - Japan Research Enhanced Index Equity (ESG) UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<b>Class CHF Hedged (acc)*</b>							
CHF	1,668,557	JPY	288,280,913	02/07/2024	Bank of America Merrill Lynch	64,718	0.02
CHF	10,111	JPY	1,771,670	02/07/2024	Bank of America Merrill Lynch	238	-
CHF	15,562	JPY	2,694,711	02/07/2024	Barclays	566	-
CHF	167,564	JPY	29,910,889	02/07/2024	Barclays	529	-
CHF	167,564	JPY	29,910,889	02/07/2024	Barclays	529	-
CHF	9,556	JPY	1,669,072	02/07/2024	Barclays	258	-
CHF	7,464	JPY	1,331,271	02/07/2024	Barclays	30	-
CHF	29,307	JPY	5,220,093	02/08/2024	Barclays	131	-
CHF	3,811	JPY	677,292	02/08/2024	Barclays	26	-
CHF	1,796,893	JPY	321,104,853	02/08/2024	Morgan Stanley	1,445	-
CHF	12,607	JPY	2,240,794	02/08/2024	Morgan Stanley	85	-
CHF	25,959	JPY	4,511,618	02/07/2024	State Street	841	-
<b>Class EUR Hedged (acc)*</b>							
EUR	21,502	JPY	3,623,806	02/07/2024	Barclays	517	-
EUR	15,685	JPY	2,650,685	02/07/2024	Barclays	332	-
EUR	19,570,625	JPY	3,347,713,208	02/08/2024	Barclays	93,387	0.02
EUR	799,119	JPY	136,051,929	02/08/2024	Barclays	7,836	-
EUR	122,980	JPY	20,792,262	02/08/2024	Barclays	2,114	-
EUR	17,285,520	JPY	2,915,618,319	02/07/2024	BNP Paribas	400,573	0.09
EUR	134,608	JPY	22,742,606	02/07/2024	BNP Paribas	2,885	-
EUR	2,738,297	JPY	463,546,301	02/07/2024	Citibank NA	53,095	0.01
EUR	177,641	JPY	30,050,963	02/07/2024	Citibank NA	3,572	-
EUR	104,798	JPY	17,737,549	02/07/2024	Morgan Stanley	2,051	-
EUR	25,871	JPY	4,340,100	02/07/2024	Morgan Stanley	747	-
EUR	733	JPY	123,199	02/07/2024	Morgan Stanley	19	-
EUR	468,966	JPY	79,965,593	02/08/2024	Morgan Stanley	3,829	-
EUR	19,304	JPY	3,288,610	02/08/2024	Morgan Stanley	176	-
EUR	29,214	JPY	4,947,407	02/07/2024	Standard Chartered	555	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2023: 0.02%)</b>						<b>641,084</b>	<b>0.14</b>
<b>Class CHF Hedged (acc)*</b>							
CHF	7,279	JPY	1,301,791	02/08/2024	BNP Paribas	-	-
JPY	4,285,892	CHF	24,102	02/07/2024	Barclays	(178)	-
JPY	34,135,315	CHF	190,891	02/08/2024	Barclays	(9)	-
JPY	16,120,190	CHF	90,373	02/08/2024	Barclays	(257)	-
JPY	37,453,736	CHF	210,350	02/08/2024	Barclays	(1,018)	-
JPY	1,888,879	CHF	10,938	02/07/2024	Citibank NA	(430)	-
JPY	30,137,999	CHF	172,453	02/07/2024	Citibank NA	(4,557)	-
JPY	112,982	CHF	646	02/07/2024	Morgan Stanley	(17)	-
JPY	1,922,300	CHF	10,919	02/07/2024	Morgan Stanley	(201)	-
JPY	2,650,860	CHF	15,125	02/07/2024	Morgan Stanley	(352)	-
JPY	5,234,114	CHF	29,890	02/07/2024	Morgan Stanley	(724)	-
JPY	321,421,016	CHF	1,796,893	02/07/2024	Morgan Stanley	(1,517)	-
JPY	852,831	CHF	4,773	02/08/2024	Morgan Stanley	(5)	-
JPY	195,045	CHF	1,096	02/08/2024	Morgan Stanley	(6)	-
JPY	1,971,960	CHF	11,371	02/07/2024	State Street	(395)	-
<b>Class EUR Hedged (acc)*</b>							
EUR	112,912	JPY	19,403,091	02/08/2024	BNP Paribas	(15)	-
JPY	371,567	EUR	2,195	02/07/2024	Barclays	(43)	-
JPY	37,901,294	EUR	223,567	02/07/2024	Barclays	(3,991)	-
JPY	51,944,349	EUR	306,741	02/07/2024	Barclays	(5,833)	(0.01)
JPY	3,358,556,509	EUR	19,570,625	02/07/2024	Barclays	(96,072)	(0.02)
JPY	3,005,177	EUR	17,768	02/07/2024	Morgan Stanley	(361)	-
JPY	8,355,926	EUR	49,267	02/07/2024	Morgan Stanley	(857)	-
JPY	29,705,225	EUR	175,152	02/07/2024	Morgan Stanley	(3,054)	-
JPY	31,926,271	EUR	188,553	02/07/2024	Morgan Stanley	(3,610)	-
JPY	442,611	EUR	2,618	02/08/2024	Morgan Stanley	(45)	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2023: (0.06)%)</b>						<b>(123,547)</b>	<b>(0.03)</b>

\*Contracts entered into for share class currency hedging purpose.

JPMorgan ETFs (Ireland) ICAV - Japan Research Enhanced Index Equity (ESG) UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	450,457,899	99.38
Total financial liabilities at fair value through profit or loss	(123,547)	(0.03)
Cash	2,643,994	0.58
Other assets and liabilities	299,144	0.07
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b><u>453,277,490</u></b>	<b><u>100.00</u></b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	99.18
OTC financial derivative instruments	0.14
Other assets	0.68
<b>Total Assets</b>	<b><u>100.00</u></b>

## JPMorgan ETFs (Ireland) ICAV - UK Equity Core UCITS ETF

### Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value GBP	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value GBP	% of Net Assets
<b>Equities (31 December 2023: 98.50%)</b>					DS Smith plc	GBP	115,087	484,516	0.22
<i>Austria (31 December 2023: 0.20%)</i>					Dunelm Group plc	GBP	40,595	431,931	0.20
RHI Magnesita NV	GBP	11,988	415,384	0.19	easyJet plc	GBP	178,784	818,294	0.37
<i>Austria total</i>					Elixirr International plc	GBP	37,088	207,693	0.09
<i>Bermuda (31 December 2023: 0.30%)</i>					Equals Group plc	GBP	168,887	187,465	0.08
Hiscox Ltd.	GBP	88,535	1,018,153	0.46	Firstgroup plc	GBP	176,274	279,042	0.13
<i>Bermuda total</i>					Fonix Mobile plc	GBP	85,263	206,336	0.09
<i>Chile (31 December 2023: 0.00%)</i>					Frasers Group plc	GBP	51,959	458,538	0.21
Antofagasta plc	GBP	16,984	358,362	0.16	Future plc	GBP	51,600	541,284	0.24
<i>Chile total</i>					Galliford Try Holdings plc	GBP	78,274	187,075	0.08
<i>Georgia (31 December 2023: 0.22%)</i>					Games Workshop Group plc	GBP	7,251	773,682	0.35
TBC Bank Group plc	GBP	15,366	394,906	0.18	Great Portland Estates plc, REIT	GBP	155,196	520,683	0.24
<i>Georgia total</i>					Greggs plc	GBP	24,529	679,944	0.31
<i>Hong Kong (31 December 2023: 1.18%)</i>					GSK plc	GBP	389,064	5,950,734	2.69
Prudential plc	GBP	191,612	1,376,541	0.62	Haleon plc	GBP	433,273	1,397,739	0.63
<i>Hong Kong total</i>					Halma plc	GBP	33,192	898,176	0.41
<i>Ireland (31 December 2023: 2.72%)</i>					Hill & Smith plc	GBP	39,789	782,252	0.35
Experian plc	GBP	83,374	3,073,166	1.39	Hollywood Bowl Group plc	GBP	77,072	235,840	0.11
Grafton Group plc	GBP	73,963	686,598	0.31	Howden Joinery Group plc	GBP	45,097	396,177	0.18
Hostelworld Group plc	GBP	136,341	222,236	0.10	HSBC Holdings plc	GBP	1,794,992	12,275,950	5.55
Smurfit Kappa Group plc	GBP	32,253	1,138,531	0.51	Hunting plc	GBP	59,388	245,569	0.11
<i>Ireland total</i>					hVIVO plc	GBP	825,742	222,537	0.10
<i>Peru (31 December 2023: 0.00%)</i>					IG Group Holdings plc	GBP	72,426	593,169	0.27
Hochschild Mining plc	GBP	215,452	385,659	0.18	IMI plc	GBP	56,819	1,002,287	0.45
<i>Peru total</i>					Imperial Brands plc	GBP	111,527	2,257,306	1.02
<i>Switzerland (31 December 2023: 2.80%)</i>					Inchcape plc	GBP	68,529	509,856	0.23
Coca-Cola HBC AG	GBP	15,683	423,127	0.19	Informa plc	GBP	162,893	1,394,038	0.63
Glencore plc	GBP	1,019,749	4,600,088	2.08	InterContinental Hotels Group plc	GBP	19,325	1,608,999	0.73
<i>Switzerland total</i>					Intermediate Capital Group plc	GBP	56,381	1,230,233	0.56
<i>United Arab Emirates (31 December 2023: 0.00%)</i>					International Consolidated Airlines Group SA	GBP	518,893	841,904	0.38
Gulf Marine Services plc	GBP	1,161,032	197,375	0.09	Intertek Group plc	GBP	779	37,345	0.02
<i>United Arab Emirates total</i>					J D Wetherspoon plc	GBP	93,957	687,765	0.31
<i>United Kingdom (31 December 2023: 90.86%)</i>					J Sainsbury plc	GBP	330,763	843,446	0.38
3i Group plc	GBP	108,030	3,312,200	1.50	JET2 plc	GBP	24,155	316,189	0.14
4imprint Group plc	GBP	13,498	790,983	0.36	Johnson Matthey plc	GBP	5,236	82,048	0.04
Admiral Group plc	GBP	2,633	68,853	0.03	Johnson Service Group plc	GBP	147,211	232,299	0.10
Alpha Group International plc	GBP	9,511	214,949	0.10	Judges Scientific plc	GBP	1,745	177,117	0.08
Anglo American plc	GBP	108,692	2,719,474	1.23	Just Group plc	GBP	230,600	243,052	0.11
Ashtead Group plc	GBP	36,769	1,942,139	0.88	Keller Group plc	GBP	23,804	292,313	0.13
Ashtead Technology Holdings plc	GBP	27,654	210,170	0.09	Keystone Law Group plc	GBP	40,154	272,244	0.12
Associated British Foods plc	GBP	52,576	1,300,730	0.59	Kitwave Group plc	GBP	60,194	203,456	0.09
AstraZeneca plc	GBP	137,077	16,937,234	7.65	Legal & General Group plc	GBP	746,387	1,694,298	0.77
Auto Trader Group plc	GBP	80,570	645,527	0.29	Lloyds Banking Group plc	GBP	6,977,622	3,819,550	1.73
Aviva plc	GBP	294,619	1,404,154	0.63	London Stock Exchange Group plc	GBP	44,068	4,142,392	1.87
Babcock International Group plc	GBP	151,882	792,824	0.36	LSL Property Services plc	GBP	68,618	628,498	0.10
BAE Systems plc	GBP	309,893	4,090,588	1.85	M&G plc	GBP	237,217	483,923	0.22
Balfour Beatty plc	GBP	235,438	859,820	0.39	Macfarlane Group plc	GBP	167,231	199,005	0.09
Bank of Georgia Group plc	GBP	9,119	367,952	0.17	Man Group plc	GBP	238,864	578,529	0.26
Barclays plc	GBP	1,372,577	2,867,313	1.30	Marks & Spencer Group plc	GBP	328,325	940,651	0.43
Barratt Developments plc	GBP	122,251	577,269	0.26	Mears Group plc	GBP	58,489	214,362	0.10
Beazley plc	GBP	157,051	1,111,921	0.50	Melrose Industries plc	GBP	82,098	454,330	0.21
Bellway plc	GBP	35,927	911,109	0.41	Mitie Group plc	GBP	499,985	580,983	0.26
Berkeley Group Holdings plc	GBP	13,616	624,702	0.28	MONY Group plc	GBP	243,889	541,921	0.24
Bloomsbury Publishing plc	GBP	32,251	201,891	0.09	Morgan Sindall Group plc	GBP	22,657	574,355	0.26
Bodycote plc	GBP	76,624	522,576	0.24	National Grid plc	GBP	469,279	4,141,856	1.87
BP plc	GBP	1,583,389	7,524,265	3.40	NatWest Group plc	GBP	588,238	1,834,126	0.83
British American Tobacco plc	GBP	184,027	4,471,856	2.02	Next plc	GBP	18,241	1,648,257	0.74
British Land Co. plc (The), REIT	GBP	89,296	367,542	0.17	NIOX GROUP plc	GBP	318,152	218,252	0.10
Britvic plc	GBP	90,921	1,073,777	0.49	OSB Group plc	GBP	135,050	578,824	0.26
BT Group plc 'A'	GBP	863,376	1,211,748	0.55	Pagegroup plc	GBP	121,510	516,904	0.23
Bunzl plc	GBP	13,147	395,725	0.18	Paragon Banking Group plc	GBP	75,224	552,896	0.25
Bytes Technology Group plc	GBP	83,967	465,597	0.21	Phoenix Group Holdings plc	GBP	129,133	673,429	0.30
Card Factory plc	GBP	197,094	183,297	0.08	Polar Capital Holdings plc	GBP	49,358	277,392	0.13
Central Asia Metals plc	GBP	146,453	295,103	0.13	Premier Foods plc	GBP	34,410	54,643	0.02
Centrica plc	GBP	950,645	1,282,420	0.58	Rathbones Group plc	GBP	15,147	254,470	0.11
Cerillion plc	GBP	15,331	245,296	0.11	Reckitt Benckiser Group plc	GBP	50,386	2,157,529	0.97
Clarkson plc	GBP	18,663	772,648	0.35	Redrow plc	GBP	86,257	575,334	0.26
Compass Group plc	GBP	126,156	2,724,970	1.23	RELX plc	GBP	184,692	6,720,942	3.04
Computacenter plc	GBP	7,111	204,228	0.09	Renold plc	GBP	409,491	237,505	0.11
ConvaTec Group plc	GBP	147,547	346,440	0.16	Rentokil Initial plc	GBP	83,871	386,813	0.17
Cranswick plc	GBP	12,302	546,824	0.25	Rightmove plc	GBP	70,856	380,497	0.17
Derwent London plc, REIT	GBP	36,347	821,442	0.37	Rio Tinto plc	GBP	102,942	5,354,013	2.42
Diageo plc	GBP	174,213	4,337,033	1.96	Rolls-Royce Holdings plc	GBP	752,938	3,439,421	1.55
Drax Group plc	GBP	35,071	172,619	0.08	Rotork plc	GBP	76,937	259,124	0.12
					RS GROUP plc	GBP	79,490	557,225	0.25
					Sage Group plc (The)	GBP	64,475	701,810	0.32
					Schroders plc	GBP	75,794	275,739	0.12
					Segro plc, REIT	GBP	193,845	1,741,116	0.79
					Serco Group plc	GBP	333,863	599,952	0.27
					Seyn Trent plc	GBP	33,126	788,399	0.36
					Shaftesbury Capital plc, REIT	GBP	599,937	835,112	0.38
					Shell plc	GBP	597,573	16,935,219	7.65
					Smith & Nephew plc	GBP	12,042	118,084	0.05
					Smiths Group plc	GBP	70,358	1,199,604	0.54
					Softcat plc	GBP	43,651	793,139	0.36
					Solid State plc	GBP	17,197	256,235	0.12



JPMorgan ETFs (Ireland) ICAV - UK Equity Core UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value GBP	% of Net Assets
Spire Healthcare Group plc	GBP	192,549	452,490	0.20
SSE plc	GBP	134,215	2,401,777	1.09
Standard Chartered plc	GBP	110,613	791,989	0.36
SThree plc	GBP	166,843	687,393	0.31
Tate & Lyle plc	GBP	42,528	254,317	0.11
Tatton Asset Management plc	GBP	36,343	245,679	0.11
Taylor Wimpey plc	GBP	420,665	597,975	0.27
Telecom Plus plc	GBP	14,706	259,414	0.12
Tesco plc	GBP	838,859	2,566,909	1.16
TI Fluid Systems plc	GBP	229,248	298,939	0.14
Trainline plc	GBP	63,782	200,531	0.09
Trustpilot Group plc	GBP	137,567	295,769	0.13
Unilever plc	GBP	211,081	9,171,469	4.14
UNITE Group plc (The), REIT	GBP	67,618	603,153	0.27
Vesuvius plc	GBP	85,928	396,558	0.18
Virgin Money UK plc	GBP	104,167	222,501	0.10
Vodafone Group plc	GBP	1,473,985	1,028,252	0.46
Volex plc	GBP	74,055	238,457	0.11
Warpaint London plc	GBP	44,699	276,240	0.12
Weir Group plc (The)	GBP	38,795	769,693	0.35
Wilmington plc	GBP	64,162	250,232	0.11
Workspace Group plc, REIT	GBP	73,190	434,749	0.20
XPS Pensions Group plc	GBP	98,057	293,190	0.13
<i>United Kingdom total</i>			<b>203,178,065</b>	<b>91.80</b>
<b>Total investments in Equities</b>			<b>217,468,191</b>	<b>98.26</b>
<b>Closed-End Investment Funds (31 December 2023: 0.30%)</b>				
<i>United Kingdom (31 December 2023: 0.30%)</i>				
Scottish Mortgage Investment Trust plc	GBP	89,134	788,123	0.35
<i>United Kingdom total</i>			<b>788,123</b>	<b>0.35</b>
<b>Total investments in Closed-End Investment Funds</b>			<b>788,123</b>	<b>0.35</b>

## JPMorgan ETFs (Ireland) ICAV - UK Equity Core UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

### Financial Futures Contracts

Security Description	No. of Contracts	Currency	Underlying Exposure GBP	Counterparty	Fair Value GBP	% of Net Assets
<i>United Kingdom (31 December 2023: (0.00)%)</i> FTSE 100 Index, 20/09/2024	20	GBP	1,645,000	Citibank NA	(2,600)	-
<i>United Kingdom total</i>					<u>(2,600)</u>	-
<b>Total unrealised gain on Financial Futures Contracts (31 December 2023: (0.00)%)</b>					<u><u>(2,600)</u></u>	-

	Fair Value GBP	% of Net Assets
Total financial assets at fair value through profit or loss	218,256,314	98.61
Total financial liabilities at fair value through profit or loss	(2,600)	-
Cash and margin cash	638,090	0.29
<b>Cash equivalents</b>		
	Currency	Quantity/ Nominal Value
<b>Undertaking for collective investment schemes (31 December 2023: 0.83%)</b>		
JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund - Class X (dist.) (1)	GBP	1,989,840
<b>Total Cash equivalents</b>		<u>1,989,840</u>
Other assets and liabilities		445,205
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u><u>221,326,849</u></u>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	97.07
Collective investment schemes	0.89
Other assets	2.04
<b>Total Assets</b>	<u><u>100.00</u></u>

(1) A related party to the Fund.

JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF

Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Equities (31 December 2023: 99.71%)</b>					<b>Equities (31 December 2023: 99.71%)</b>				
<i>Canada (31 December 2023: 0.10%)</i>					<i>Canada (31 December 2023: 0.10%)</i>				
Canadian National Railway Co.	USD	25,115	2,966,835	0.03	CME Group, Inc. 'A'	USD	146,125	28,728,175	0.33
Magna International, Inc.	USD	35,520	1,488,288	0.02	CMS Energy Corp.	USD	413,181	24,596,665	0.28
<i>Canada total</i>			<b>4,455,123</b>	<b>0.05</b>	Coca-Cola Co. (The)	USD	1,291,007	82,172,596	0.94
<i>Ireland (31 December 2023: 2.00%)</i>					<i>Ireland (31 December 2023: 2.00%)</i>				
Accenture plc 'A'	USD	138,281	41,955,838	0.48	Cognizant Technology Solutions Corp. 'A'	USD	304,066	20,676,488	0.24
Allegion plc	USD	16,334	1,929,862	0.02	Comcast Corp. 'A'	USD	1,354,492	53,041,907	0.61
Aptiv plc	USD	99,338	6,995,382	0.08	ConocoPhillips	USD	483,772	55,333,841	0.63
Medtronic plc	USD	372,335	29,306,488	0.34	Constellation Energy Corp.	USD	37,388	7,487,695	0.09
Trane Technologies plc	USD	174,498	57,397,627	0.66	Copart, Inc.	USD	170,674	9,243,704	0.11
<i>Ireland total</i>			<b>137,585,197</b>	<b>1.58</b>	Corpay, Inc.	USD	69,582	18,537,341	0.21
<i>Netherlands (31 December 2023: 0.64%)</i>					<i>Netherlands (31 December 2023: 0.64%)</i>				
NXP Semiconductors NV	USD	203,367	54,724,026	0.63	Costco Wholesale Corp.	USD	100,554	85,469,894	0.98
<i>Netherlands total</i>			<b>54,724,026</b>	<b>0.63</b>	Crown Castle, Inc., REIT	USD	77,628	7,584,256	0.09
<i>Switzerland (31 December 2023: 0.23%)</i>					<i>Switzerland (31 December 2023: 0.23%)</i>				
Chubb Ltd.	USD	79,368	20,245,190	0.23	CSX Corp.	USD	1,247,249	41,720,479	0.48
<i>Switzerland total</i>			<b>20,245,190</b>	<b>0.23</b>	Cummins, Inc.	USD	33,795	9,358,849	0.11
<i>United Kingdom (31 December 2023: 0.03%)</i>					<i>United Kingdom (31 December 2023: 0.03%)</i>				
Pentair plc	USD	29,490	2,260,998	0.02	CVS Health Corp.	USD	36,704	2,167,738	0.02
<i>United Kingdom total</i>			<b>2,260,998</b>	<b>0.02</b>	DanaHER Corp.	USD	182,012	45,475,698	0.52
<i>United States (31 December 2023: 96.66%)</i>					<i>United States (31 December 2023: 96.66%)</i>				
3M Co.	USD	61,576	6,292,451	0.07	Deckers Outdoor Corp.	USD	4,771	4,618,089	0.05
Abbott Laboratories	USD	44,690	4,643,738	0.05	Deere & Co.	USD	151,599	56,641,934	0.65
AbbVie, Inc.	USD	531,809	91,215,880	1.04	Delta Air Lines, Inc.	USD	259,734	12,321,781	0.14
Adobe, Inc.	USD	59,912	33,283,512	0.38	Dexcom, Inc.	USD	73,610	8,345,902	0.10
Advanced Micro Devices, Inc.	USD	375,644	60,933,213	0.70	Diamondback Energy, Inc.	USD	179,774	35,988,957	0.41
Aflac, Inc.	USD	256,485	22,906,675	0.26	Digital Realty Trust, Inc., REIT	USD	52,298	7,951,911	0.09
Akamai Technologies, Inc.	USD	28,832	2,597,187	0.03	Dominion Energy, Inc.	USD	145,978	7,152,922	0.08
Align Technology, Inc.	USD	10,117	2,442,547	0.03	Dover Corp.	USD	83,351	15,040,688	0.17
Alphabet, Inc. 'A'	USD	1,118,217	203,683,227	2.33	Dow, Inc.	USD	382,810	20,308,071	0.23
Alphabet, Inc. 'C'	USD	891,301	163,482,429	1.87	DTE Energy Co.	USD	115,725	12,846,632	0.15
Amazon.com, Inc.	USD	1,897,090	366,612,643	4.20	Eastman Chemical Co.	USD	102,599	10,051,624	0.11
American Airlines Group, Inc.	USD	124,016	1,405,101	0.02	Eaton Corp. plc	USD	174,844	54,822,336	0.63
American Express Co.	USD	36,612	8,477,509	0.10	Ecolab, Inc.	USD	35,649	8,484,462	0.10
American Tower Corp., REIT	USD	167,279	32,515,692	0.37	Edwards Lifesciences Corp.	USD	114,170	10,545,883	0.12
AMETEK, Inc.	USD	9,784	1,631,091	0.02	Elevance Health, Inc.	USD	91,938	49,817,525	0.57
Analog Devices, Inc.	USD	239,909	54,761,628	0.63	Eli Lilly & Co.	USD	150,322	136,098,532	1.56
Aon plc 'A'	USD	17,902	5,255,669	0.06	Emerson Electric Co.	USD	88,774	9,779,344	0.11
Apple, Inc.	USD	2,781,829	585,908,824	6.71	Emerson Electric Co.	USD	88,774	9,779,344	0.11
Arista Networks, Inc.	USD	44,857	15,721,481	0.18	EOG Resources, Inc.	USD	323,700	40,744,119	0.47
AT&T, Inc.	USD	640,497	12,239,898	0.14	Equinix, Inc., REIT	USD	23,920	18,097,872	0.21
Autodesk, Inc.	USD	44,157	10,926,650	0.12	Equity LifeStyle Properties, Inc., REIT	USD	42,630	2,776,492	0.03
Automatic Data Processing, Inc.	USD	26,718	6,377,319	0.07	Estee Lauder Cos., Inc. (The) 'A'	USD	32,395	3,446,828	0.04
AutoZone, Inc.	USD	12,244	36,292,440	0.42	Etsy, Inc.	USD	52,263	3,082,472	0.04
Avery Dennison Corp.	USD	34,139	7,464,492	0.09	Exelon Corp.	USD	170,043	5,885,188	0.07
Axon Enterprise, Inc.	USD	26,360	7,756,166	0.09	Expedia Group, Inc.	USD	135,328	17,049,975	0.20
Baker Hughes Co. 'A'	USD	284,588	10,008,960	0.11	Expeditors International of Washington, Inc.	USD	20,606	2,571,423	0.03
Ball Corp.	USD	77,190	4,632,944	0.05	Exxon Mobil Corp.	USD	1,061,225	122,168,222	1.40
Bank of America Corp.	USD	2,383,574	94,794,738	1.09	Fair Isaac Corp.	USD	6,387	9,508,071	0.11
Bank of New York Mellon Corp. (The)	USD	86,611	5,187,133	0.06	Federal Realty Investment Trust, REIT	USD	39,206	3,958,630	0.05
Bath & Body Works, Inc.	USD	42,862	1,673,761	0.02	FedEx Corp.	USD	83,986	25,182,362	0.29
Baxter International, Inc.	USD	287,930	9,631,258	0.11	Fidelity National Information Services, Inc.	USD	111,725	8,419,596	0.10
Becton Dickinson & Co.	USD	55,348	12,935,381	0.15	Fifth Third Bancorp	USD	935,424	34,133,622	0.39
Berkshire Hathaway, Inc. 'B'	USD	308,100	125,335,080	1.44	Fiserv, Inc.	USD	142,083	21,176,050	0.24
Best Buy Co., Inc.	USD	157,277	13,256,878	0.15	Fortinet, Inc.	USD	92,053	5,548,034	0.06
Biogen, Inc.	USD	64,067	14,852,012	0.17	GE Healthcare Technologies, Inc.	USD	76,530	5,963,218	0.07
Booking Holdings, Inc.	USD	12,622	50,002,053	0.57	General Electric Co.	USD	95,979	15,257,782	0.17
Booz Allen Hamilton Holding Corp. 'A'	USD	44,375	6,829,312	0.08	General Mills, Inc.	USD	107,845	6,822,275	0.08
Boston Scientific Corp.	USD	403,770	31,094,328	0.36	Gilead Sciences, Inc.	USD	110,880	7,607,477	0.09
Bristol-Myers Squibb Co.	USD	946,217	39,296,392	0.45	Goldman Sachs Group, Inc. (The)	USD	102,395	46,315,307	0.53
Broadcom, Inc.	USD	55,340	88,850,030	1.02	Hartford Financial Services Group, Inc. (The)	USD	31,686	3,185,710	0.04
Bunge Global SA	USD	27,640	2,951,123	0.03	Hess Corp.	USD	30,133	4,445,220	0.05
Burlington Stores, Inc.	USD	23,451	5,628,240	0.06	Hewlett Packard Enterprise Co.	USD	677,622	14,345,258	0.16
Cadence Design Systems, Inc.	USD	51,623	15,886,978	0.18	Hilton Worldwide Holdings, Inc.	USD	164,129	35,812,948	0.41
Capital One Financial Corp.	USD	71,175	9,854,179	0.11	Hologic, Inc.	USD	78,922	5,859,959	0.07
Carrier Global Corp.	USD	548,636	34,607,959	0.40	Home Depot, Inc. (The)	USD	73,249	25,215,236	0.29
Caterpillar, Inc.	USD	96,446	32,126,163	0.37	Host Hotels & Resorts, Inc., REIT	USD	451,213	8,112,810	0.09
Cboe Global Markets, Inc.	USD	19,351	3,290,831	0.04	HP, Inc.	USD	179,348	6,280,767	0.07
CBRE Group, Inc. 'A'	USD	31,793	2,833,074	0.03	Humana, Inc.	USD	38,984	14,566,372	0.17
Centene Corp.	USD	224,853	14,907,754	0.17	IDEXX Laboratories, Inc.	USD	14,385	7,008,372	0.08
CH Robinson Worldwide, Inc.	USD	32,237	2,840,724	0.03	Ingersoll Rand, Inc.	USD	342,674	31,128,506	0.36
Charles Schwab Corp. (The)	USD	349,232	25,734,906	0.29	Insulet Corp.	USD	12,819	2,586,874	0.03
Charter Communications, Inc. 'A'	USD	68,040	20,341,238	0.23	Intercontinental Exchange, Inc.	USD	133,885	18,327,518	0.21
Chevron Corp.	USD	334,286	52,289,016	0.60	International Business Machines Corp.	USD	17,784	3,075,743	0.03
Chipotle Mexican Grill, Inc. 'A'	USD	681,272	42,681,691	0.49	Interpublic Group of Cos., Inc. (The)	USD	140,744	4,094,243	0.05
Church & Dwight Co., Inc.	USD	245,084	25,410,309	0.29	Intuit, Inc.	USD	95,331	62,652,487	0.72
Cigna Group (The)	USD	19,992	6,608,755	0.08	Intuitive Surgical, Inc.	USD	28,175	12,533,649	0.14
Cisco Systems, Inc.	USD	174,069	8,270,018	0.09	Johnson & Johnson	USD	380,231	55,574,563	0.64
Citigroup, Inc.	USD	366,329	23,247,238	0.27	KB Home	USD	121,614	8,534,871	0.10
					Kellanova	USD	50,002	2,884,115	0.03
					Kenvue, Inc.	USD	701,732	12,757,488	0.15
					Keurig Dr Pepper, Inc.	USD	156,675	5,232,945	0.06
					Keysight Technologies, Inc.	USD	198,046	27,082,791	0.31
					Lam Research Corp.	USD	53,631	57,108,970	0.65
					Lennar Corp. 'A'	USD	98,400	14,747,208	0.17
					Lennox International, Inc.	USD	8,060	4,311,939	0.05
					Linde plc	USD	147,366	64,665,674	0.74
					LKQ Corp.	USD	71,239	2,962,830	0.03
					Lowe's Cos., Inc.	USD	292,700	64,528,642	0.74
					LyondellBasell Industries NV 'A'	USD	165,291	15,811,737	0.18

JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Masco Corp.	USD	126,835	8,456,089	0.10	Warner Bros Discovery, Inc.	USD	412,242	3,067,080	0.03
Mastercard, Inc. 'A'	USD	251,754	111,063,795	1.27	Waste Management, Inc.	USD	69,513	14,829,903	0.17
McCormick & Co., Inc.	USD	45,044	3,195,421	0.04	Wells Fargo & Co.	USD	1,011,333	60,063,067	0.69
McDonald's Corp.	USD	144,947	36,938,293	0.42	Welltower, Inc., REIT	USD	100,152	10,440,846	0.12
McKesson Corp.	USD	26,456	15,451,362	0.18	Western Digital Corp.	USD	129,687	9,826,384	0.11
Merck & Co., Inc.	USD	482,263	59,704,159	0.68	Weyerhaeuser Co., REIT	USD	136,835	3,884,746	0.04
Meta Platforms, Inc. 'A'	USD	458,038	230,951,920	2.65	Xylem, Inc.	USD	98,725	13,390,072	0.15
MetLife, Inc.	USD	292,671	20,542,577	0.24	Yum! Brands, Inc.	USD	169,344	22,431,306	0.26
Microchip Technology, Inc.	USD	35,071	3,208,997	0.04	Zimmer Biomet Holdings, Inc.	USD	38,669	4,196,747	0.05
Micron Technology, Inc.	USD	342,400	45,035,872	0.52	Zoetis, Inc. 'A'	USD	15,388	2,667,664	0.03
Microsoft Corp.	USD	1,490,192	666,041,314	7.63					
Mondelez International, Inc. 'A'	USD	663,190	43,399,154	0.50	<i>United States total</i>		<b>8,485,669,631</b>		<b>97.22</b>
Monster Beverage Corp.	USD	124,493	6,218,425	0.07					
Morgan Stanley	USD	216,043	20,997,219	0.24	<b>Total investments in Equities</b>		<b>8,704,940,165</b>		<b>99.73</b>
Motorola Solutions, Inc.	USD	37,814	14,598,095	0.17					
Netflix, Inc.	USD	66,034	44,565,026	0.51					
Neurocrine Biosciences, Inc.	USD	54,088	7,446,295	0.08					
Newmont Corp.	USD	58,185	2,436,206	0.03					
NextEra Energy, Inc.	USD	664,217	47,033,206	0.54					
NIKE, Inc. 'B'	USD	132,074	9,954,417	0.11					
Nucor Corp.	USD	87,767	13,874,207	0.16					
NVIDIA Corp.	USD	4,960,962	612,877,245	7.02					
ON Semiconductor Corp.	USD	79,851	5,473,786	0.06					
Oracle Corp.	USD	165,429	23,358,575	0.27					
O'Reilly Automotive, Inc.	USD	16,805	17,747,088	0.20					
Otis Worldwide Corp.	USD	492,920	47,448,479	0.54					
Palo Alto Networks, Inc.	USD	55,154	18,697,758	0.21					
Parker-Hannifin Corp.	USD	24,460	12,372,113	0.14					
PepsiCo, Inc.	USD	455,650	75,150,355	0.86					
PG&E Corp.	USD	1,966,196	34,329,782	0.39					
Pool Corp.	USD	7,294	2,241,665	0.03					
PPG Industries, Inc.	USD	141,040	17,755,526	0.20					
Principal Financial Group, Inc.	USD	147,051	11,536,151	0.13					
Procter & Gamble Co. (The)	USD	332,036	54,759,377	0.63					
Progressive Corp. (The)	USD	287,021	59,617,132	0.68					
Prologis, Inc., REIT	USD	354,068	39,765,377	0.46					
Prudential Financial, Inc.	USD	56,761	6,651,822	0.08					
PTC, Inc.	USD	22,163	4,026,352	0.05					
Public Service Enterprise Group, Inc.	USD	173,032	12,752,458	0.15					
PulteGroup, Inc.	USD	54,892	6,043,609	0.07					
Qorvo, Inc.	USD	45,643	5,296,414	0.06					
QUALCOMM, Inc.	USD	78,050	15,545,999	0.18					
Quanta Services, Inc.	USD	60,528	15,379,560	0.18					
Regeneron Pharmaceuticals, Inc.	USD	48,924	51,420,592	0.59					
Rockwell Automation, Inc.	USD	6,781	1,866,674	0.02					
Roper Technologies, Inc.	USD	12,679	7,146,645	0.08					
Ross Stores, Inc.	USD	131,037	19,042,297	0.22					
Royal Caribbean Cruises Ltd.	USD	128,447	20,478,305	0.23					
S&P Global, Inc.	USD	24,020	10,712,920	0.12					
Salesforce, Inc.	USD	227,818	58,572,008	0.67					
Sarepta Therapeutics, Inc.	USD	16,864	2,664,512	0.03					
SBA Communications Corp., REIT 'A'	USD	101,204	19,866,345	0.23					
Seagate Technology Holdings plc	USD	315,040	32,534,181	0.37					
ServiceNow, Inc.	USD	73,959	58,181,327	0.67					
Southern Co. (The)	USD	527,509	40,918,873	0.47					
State Street Corp.	USD	225,024	16,651,776	0.19					
Steel Dynamics, Inc.	USD	57,780	7,482,510	0.09					
Stryker Corp.	USD	147,280	50,112,020	0.57					
Synchrony Financial	USD	162,429	7,665,025	0.09					
Synopsys, Inc.	USD	29,193	17,371,587	0.20					
Tapestry, Inc.	USD	83,980	3,593,504	0.04					
TE Connectivity Ltd.	USD	58,153	8,747,956	0.10					
Tesla, Inc.	USD	453,062	89,651,909	1.03					
Texas Instruments, Inc.	USD	366,815	71,356,522	0.82					
Thermo Fisher Scientific, Inc.	USD	99,765	55,170,045	0.63					
TJX Cos., Inc. (The)	USD	216,396	23,825,200	0.27					
T-Mobile US, Inc.	USD	88,072	15,516,525	0.18					
Toll Brothers, Inc.	USD	114,531	13,191,681	0.15					
Tractor Supply Co.	USD	19,995	5,398,650	0.06					
Travelers Cos., Inc. (The)	USD	186,441	37,910,913	0.43					
Trimble, Inc.	USD	46,978	2,627,010	0.03					
Truist Financial Corp.	USD	855,208	33,224,831	0.38					
Uber Technologies, Inc.	USD	491,039	35,688,715	0.41					
Ulta Beauty, Inc.	USD	15,799	6,096,360	0.07					
Union Pacific Corp.	USD	115,494	26,131,672	0.30					
United Parcel Service, Inc. 'B'	USD	258,702	35,403,369	0.41					
United Rentals, Inc.	USD	18,596	12,026,591	0.14					
UnitedHealth Group, Inc.	USD	231,021	117,649,754	1.35					
US Bancorp	USD	771,159	30,615,012	0.35					
Ventas, Inc., REIT	USD	310,148	15,898,186	0.18					
Veralto Corp.	USD	62,586	5,975,085	0.07					
Verizon Communications, Inc.	USD	151,377	6,242,787	0.07					
Vertex Pharmaceuticals, Inc.	USD	105,151	49,286,377	0.56					
Visa, Inc. 'A'	USD	452,903	118,873,450	1.36					
Vistra Corp.	USD	63,158	5,430,325	0.06					
Walmart, Inc.	USD	320,267	21,685,279	0.25					
Walt Disney Co. (The)	USD	182,144	18,085,078	0.21					

JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<b>Class CHF Hedged (acc)*</b>							
CHF	25,517,345	USD	28,208,804	02/07/2024	Bank of America Merrill Lynch	187,975	-
CHF	155,314	USD	171,273	02/07/2024	HSBC	1,567	-
USD	201,741	CHF	178,782	02/08/2024	Barclays	2,016	-
USD	30,163,602	CHF	27,070,515	02/07/2024	Goldman Sachs	38,391	-
<b>Class EUR Hedged (acc)*</b>							
EUR	53,763	USD	57,630	02/08/2024	Barclays	77	-
EUR	164,315	USD	176,361	02/08/2024	Citibank NA	9	-
EUR	467	USD	500	02/08/2024	Morgan Stanley	2	-
EUR	81,474,655	USD	87,214,300	02/08/2024	RBC	237,887	0.01
USD	155,451	EUR	143,068	02/07/2024	Bank of America Merrill Lynch	2,117	-
USD	2,786,273	EUR	2,566,425	02/07/2024	Barclays	35,706	-
USD	2,598	EUR	2,415	02/07/2024	Barclays	10	-
USD	307,529	EUR	286,288	02/08/2024	Barclays	237	-
USD	132,476	EUR	122,327	02/07/2024	BNP Paribas	1,372	-
USD	438,840	EUR	408,870	02/07/2024	Citibank NA	634	-
USD	163,269	EUR	150,251	02/07/2024	Morgan Stanley	2,237	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2023: 0.01%)</b>						<b>510,237</b>	<b>0.01</b>
<b>Class CHF Hedged (acc)*</b>							
CHF	368,514	USD	414,241	02/07/2024	Bank of America Merrill Lynch	(4,144)	-
CHF	493,660	USD	555,298	02/07/2024	Barclays	(5,932)	-
CHF	393,798	USD	438,931	02/07/2024	Citibank NA	(697)	-
CHF	27,070,515	USD	30,275,297	02/08/2024	Goldman Sachs	(33,778)	-
CHF	2,269	USD	2,535	02/07/2024	HSBC	(10)	-
CHF	5,701	USD	6,378	02/07/2024	HSBC	(34)	-
CHF	207,819	USD	231,312	02/07/2024	Morgan Stanley	(42)	-
CHF	355,306	USD	397,047	02/07/2024	Morgan Stanley	(1,648)	-
CHF	229,960	USD	259,085	02/07/2024	Morgan Stanley	(3,176)	-
CHF	194	USD	219	02/08/2024	RBC	(2)	-
USD	382	CHF	348	02/07/2024	Bank of America Merrill Lynch	(5)	-
USD	267,140	CHF	241,020	02/07/2024	Bank of America Merrill Lynch	(1,078)	-
USD	180,111	CHF	162,864	02/07/2024	Bank of America Merrill Lynch	(1,131)	-
USD	56,732	CHF	51,441	02/07/2024	Barclays	(514)	-
USD	223,362	CHF	203,498	02/07/2024	HSBC	(3,099)	-
<b>Class EUR Hedged (acc)*</b>							
EUR	354	USD	384	02/07/2024	Bank of America Merrill Lynch	(5)	-
EUR	280,156	USD	305,243	02/07/2024	Bank of America Merrill Lynch	(4,985)	-
EUR	51,865	USD	56,484	02/07/2024	Barclays	(898)	-
EUR	751,953	USD	811,464	02/07/2024	Barclays	(5,558)	-
EUR	63,959,935	USD	69,439,063	02/07/2024	Barclays	(889,972)	(0.01)
EUR	500,950	USD	538,119	02/08/2024	Barclays	(416)	-
EUR	156,578	USD	169,908	02/07/2024	BNP Paribas	(2,095)	-
EUR	19,007,702	USD	20,584,039	02/07/2024	BNP Paribas	(212,525)	-
EUR	115,128	USD	125,503	02/07/2024	Morgan Stanley	(2,115)	-
EUR	544,340	USD	588,567	02/07/2024	Morgan Stanley	(5,171)	-
USD	87,087,281	EUR	81,474,655	02/07/2024	RBC	(233,219)	(0.01)
<b>Total unrealised loss on Forward Currency Contracts (31 December 2023: (0.00)% (1))</b>						<b>(1,412,249)</b>	<b>(0.02)</b>

\*Contracts entered into for share class currency hedging purpose.

## JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	8,705,450,402	99.74
Total financial liabilities at fair value through profit or loss	(1,412,249)	(0.02)
Cash and bank overdraft	(359,421)	-

### Cash equivalents

	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Undertaking for collective investment schemes (31 December 2023: 0.23%)</b>				
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (2)	USD	23,180,331	23,180,331	0.27
<b>Total Cash equivalents</b>			<b>23,180,331</b>	<b>0.27</b>
Other assets and liabilities			1,385,912	0.01
<b>Net asset value attributable to holders of redeemable participating shares</b>			<b>8,728,244,975</b>	<b>100.00</b>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities and money market instruments admitted to official stock exchange listing	98.90
Collective investment schemes	0.26
OTC financial derivative instruments	0.01
Other assets	0.83
<b>Total Assets</b>	<b>100.00</b>

(1) Prior year percentage of net asset value rounds to 0.00%.

(2) A related party to the Fund.

# JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF

## Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets				
<b>Equities (31 December 2023: 99.43%)</b>					<b>GoDaddy, Inc. 'A'</b>					USD	1,874	261,817	0.10
<i>Australia (31 December 2023: 0.00%)</i>					<b>Hershey Co. (The)</b>					USD	2,418	444,501	0.18
Atlassian Corp. 'A'	USD	1,863	329,527	0.13	<b>Hewlett Packard Enterprise Co.</b>					USD	63,865	1,352,022	0.54
<i>Australia total</i>					<b>Hilton Worldwold Holdings, Inc.</b>					USD	3,823	834,179	0.33
					<b>Hologic, Inc.</b>					USD	8,327	618,280	0.25
<i>Canada (31 December 2023: 0.23%)</i>					<b>Home Depot, Inc. (The)</b>					USD	4,786	1,647,533	0.66
Lululemon Athletica, Inc.	USD	1,001	298,999	0.12	<b>HubSpot, Inc.</b>					USD	642	378,645	0.15
<i>Canada total</i>					<b>Humana, Inc.</b>					USD	662	247,356	0.10
					<b>IDEX Corp.</b>					USD	5,558	1,118,270	0.44
<i>Ireland (31 December 2023: 3.02%)</i>					<b>IDEXX Laboratories, Inc.</b>					USD	3,841	1,871,335	0.74
Accenture plc 'A'	USD	5,538	1,680,285	0.67	<b>Ingersoll Rand, Inc.</b>					USD	12,499	1,135,409	0.45
Allegion plc	USD	13,714	1,620,309	0.64	<b>Insulet Corp.</b>					USD	1,481	298,866	0.12
Trane Technologies plc	USD	10,203	3,356,073	1.34	<b>Intel Corp.</b>					USD	9,000	278,730	0.11
<i>Ireland total</i>					<b>Intercontinental Exchange, Inc.</b>					USD	12,032	1,647,060	0.66
					<b>International Business Machines Corp.</b>					USD	2,406	416,118	0.17
					<b>Intuit, Inc.</b>					USD	4,446	2,921,956	1.16
<i>Netherlands (31 December 2023: 1.54%)</i>					<b>IQVIA Holdings, Inc.</b>					USD	1,958	414,000	0.16
NXP Semiconductors NV	USD	14,808	3,984,685	1.58	<b>Johnson &amp; Johnson</b>					USD	9,402	1,374,196	0.55
<i>Netherlands total</i>					<b>Juniper Networks, Inc.</b>					USD	7,761	282,966	0.11
					<b>Kellanova</b>					USD	5,742	331,199	0.13
<i>United Kingdom (31 December 2023: 0.39%)</i>					<b>Keurig Dr Pepper, Inc.</b>					USD	16,592	554,173	0.22
Pentair plc	USD	15,311	1,173,894	0.47	<b>Keysight Technologies, Inc.</b>					USD	5,323	727,920	0.29
<i>United Kingdom total</i>					<b>Lam Research Corp.</b>					USD	135	143,755	0.06
					<b>LKQ Corp.</b>					USD	9,861	410,119	0.16
					<b>Lowe's Cos., Inc.</b>					USD	10,627	2,342,828	0.93
<i>United States (31 December 2023: 94.12%)</i>					<b>MarketAxess Holdings, Inc.</b>					USD	400	80,212	0.03
Adobe, Inc.	USD	3,403	1,890,503	0.75	<b>Marsh &amp; McLennan Cos., Inc.</b>					USD	1,785	376,135	0.15
Advanced Micro Devices, Inc.	USD	8,911	1,445,453	0.58	<b>Marvell Technology, Inc.</b>					USD	4,672	326,573	0.13
Agilent Technologies, Inc.	USD	6,599	855,428	0.34	<b>Mastercard, Inc. 'A'</b>					USD	8,586	3,787,800	1.51
Align Technology, Inc.	USD	998	240,947	0.10	<b>McCormick &amp; Co., Inc.</b>					USD	4,552	322,919	0.13
Alphabet, Inc. 'A'	USD	22,901	4,171,417	1.66	<b>Merck &amp; Co., Inc.</b>					USD	20,478	2,535,176	1.01
Alphabet, Inc. 'C'	USD	21,222	3,892,539	1.55	<b>Mettler-Toledo International, Inc.</b>					USD	488	682,024	0.27
Amazon.com, Inc.	USD	52,476	10,140,987	4.04	<b>Microsoft Corp.</b>					USD	46,452	20,761,721	8.26
American Express Co.	USD	4,011	928,747	0.37	<b>Morgan Stanley</b>					USD	21,069	2,047,696	0.81
American Tower Corp., REIT	USD	18,528	3,601,473	1.43	<b>Motorola Solutions, Inc.</b>					USD	2,845	1,098,312	0.44
Ameriprise Financial, Inc.	USD	1,685	719,815	0.29	<b>Nasdaq, Inc.</b>					USD	18,759	1,130,417	0.45
Amgen, Inc.	USD	1,808	564,910	0.22	<b>Newmont Corp.</b>					USD	17,364	727,031	0.29
ANSYS, Inc.	USD	638	205,117	0.08	<b>Northern Trust Corp.</b>					USD	5,798	486,916	0.19
Apple, Inc.	USD	80,005	16,850,653	6.71	<b>NVIDIA Corp.</b>					USD	156,658	19,353,529	7.70
AT&T, Inc.	USD	1,638	31,302	0.01	<b>Palo Alto Networks, Inc.</b>					USD	645	218,661	0.09
Autodesk, Inc.	USD	9,810	2,427,484	0.97	<b>PNC Financial Services Group, Inc. (The)</b>					USD	6,225	967,863	0.38
Automatic Data Processing, Inc.	USD	15,353	3,664,608	1.46	<b>Pool Corp.</b>					USD	1,137	349,434	0.14
Axon Enterprise, Inc.	USD	3,448	1,014,540	0.40	<b>Progressive Corp. (The)</b>					USD	7,469	1,551,386	0.62
Bank of America Corp.	USD	65,543	2,606,645	1.04	<b>Prologis, Inc., REIT</b>					USD	24,290	2,728,010	1.09
Biogen, Inc.	USD	4,551	1,055,013	0.42	<b>Prudential Financial, Inc.</b>					USD	1,420	166,410	0.07
Booking Holdings, Inc.	USD	122	483,303	0.19	<b>Quanta Services, Inc.</b>					USD	2,244	570,178	0.23
Bristol-Myers Squibb Co.	USD	44,504	1,848,251	0.74	<b>Regeneron Pharmaceuticals, Inc.</b>					USD	1,607	1,689,005	0.67
Broadcom, Inc.	USD	732	1,175,248	0.47	<b>Rivian Automotive, Inc. 'A'</b>					USD	17,797	238,836	0.09
Broadridge Financial Solutions, Inc.	USD	7,871	1,550,587	0.62	<b>Rockwell Automation, Inc.</b>					USD	1,688	464,673	0.18
Cadence Design Systems, Inc.	USD	6,467	1,990,219	0.79	<b>S&amp;P Global, Inc.</b>					USD	1,705	760,430	0.30
CBRE Group, Inc. 'A'	USD	4,491	400,193	0.16	<b>Salesforce, Inc.</b>					USD	11,778	3,028,124	1.21
CH Robinson Worldwide, Inc.	USD	6,858	604,327	0.24	<b>SBA Communications Corp., REIT 'A'</b>					USD	10,208	2,003,830	0.80
Charles Schwab Corp. (The)	USD	5,879	433,224	0.17	<b>ServiceNow, Inc.</b>					USD	3,316	2,608,598	1.04
Church & Dwight Co., Inc.	USD	19,537	2,025,596	0.81	<b>Solventum Corp.</b>					USD	1,821	96,294	0.04
Cigna Group (The)	USD	2,685	887,580	0.35	<b>State Street Corp.</b>					USD	25,442	1,882,708	0.75
Cisco Systems, Inc.	USD	13,253	629,650	0.25	<b>STERIS plc</b>					USD	489	107,355	0.04
Citigroup, Inc.	USD	17,550	1,113,723	0.44	<b>Synchrony Financial</b>					USD	6,182	291,729	0.12
Citizens Financial Group, Inc.	USD	18,139	653,548	0.26	<b>TE Connectivity Ltd.</b>					USD	2,957	444,822	0.18
Clorox Co. (The)	USD	8,330	1,136,795	0.45	<b>Tesla, Inc.</b>					USD	11,490	2,273,641	0.90
Cooper Cos., Inc. (The)	USD	6,552	571,990	0.23	<b>Texas Instruments, Inc.</b>					USD	29,025	5,646,233	2.25
Crown Castle, Inc., REIT	USD	29,232	2,855,966	1.14	<b>Thermo Fisher Scientific, Inc.</b>					USD	2,482	1,372,546	0.55
CSX Corp.	USD	46,017	1,539,269	0.61	<b>Travelers Cos., Inc. (The)</b>					USD	9,739	1,980,328	0.79
Danaher Corp.	USD	15,476	3,866,679	1.54	<b>Trimble, Inc.</b>					USD	18,776	1,049,954	0.42
Deckers Outdoor Corp.	USD	1,038	1,004,732	0.40	<b>Truist Financial Corp.</b>					USD	42,413	1,647,745	0.66
Dexcom, Inc.	USD	4,796	543,770	0.22	<b>Uber Technologies, Inc.</b>					USD	15,447	1,122,688	0.45
Digital Realty Trust, Inc., REIT	USD	4,957	753,712	0.30	<b>Ultra Beauty, Inc.</b>					USD	1,448	558,740	0.22
DocuSign, Inc. 'A'	USD	597	31,939	0.01	<b>Union Pacific Corp.</b>					USD	3,186	720,864	0.29
Ecolab, Inc.	USD	720	171,360	0.07	<b>United Parcel Service, Inc. 'B'</b>					USD	10,245	1,402,028	0.56
Edwards Lifesciences Corp.	USD	17,676	1,632,732	0.65	<b>United Rentals, Inc.</b>					USD	1,644	1,063,224	0.42
Elevance Health, Inc.	USD	2,644	1,432,678	0.57	<b>UnitedHealth Group, Inc.</b>					USD	7,618	3,879,543	1.54
Eli Lilly & Co.	USD	3,957	3,582,589	1.43	<b>Veralto Corp.</b>					USD	380	36,279	0.01
Equinix, Inc., REIT	USD	1,852	1,401,223	0.56	<b>Vertex Pharmaceuticals, Inc.</b>					USD	4,124	1,933,001	0.77
Etsy, Inc.	USD	998	58,862	0.02	<b>Visa, Inc. 'A'</b>					USD	15,274	4,008,967	1.60
Exact Sciences Corp.	USD	2,296	97,006	0.04	<b>Walt Disney Co. (The)</b>					USD	6,523	647,669	0.26
Expeditors International of Washington, Inc.	USD	5,497	685,971	0.27	<b>Waters Corp.</b>					USD	3,404	987,568	0.39
F5, Inc.	USD	2,094	360,650	0.14	<b>Welltower, Inc., REIT</b>					USD	23,468	2,465,304	0.98
Fair Isaac Corp.	USD	323	480,837	0.19	<b>West Pharmaceutical Services, Inc.</b>					USD	3,593	1,183,498	0.47
Fidelity National Information Services, Inc.	USD	11,075	834,612	0.33	<b>Williams-Sonoma, Inc.</b>					USD	864	243,968	0.10
Fiserv, Inc.	USD	976	145,463	0.06	<b>Workday, Inc. 'A'</b>					USD	5,560	1,242,994	0.49
Fortive Corp.	USD	9,065	671,716	0.27	<b>WW Grainger, Inc.</b>					USD	827	746,152	0.30
Fortune Brands Innovations, Inc.	USD	21,135	1,372,507	0.55	<b>Xylem, Inc.</b>					USD	15,890	2,155,161	0.86
Gartner, Inc.	USD	725	325,568	0.13	<b>Zimmer Biomet Holdings, Inc.</b>					USD	4,182	453,872	0.18
Gen Digital, Inc.	USD	8,738	218,275	0.09	<b>Zoetis, Inc. 'A'</b>					USD	17,427	3,021,145	1.20
General Mills, Inc.	USD	30,280	1,915,513	0.76	<i>United States total</i>							<b>237,612,941</b>	<b>94.59</b>
Gilead Sciences, Inc.	USD	29,680	2,036,345	0.81									

JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<i>Uruguay (31 December 2023: 0.13%)</i> MercadoLibre, Inc.	USD	339	557,113	0.22
<i>Uruguay total</i>			557,113	0.22
<b>Total investments in Equities</b>			<b>250,613,826</b>	<b>99.76</b>



JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<b>Class CHF Hedged (acc)*</b>							
CHF	498,473	USD	551,050	02/07/2024	Bank of America Merrill Lynch	3,672	-
USD	69,260	CHF	61,992	02/07/2024	Citibank NA	274	-
USD	495,666	CHF	444,838	02/07/2024	Goldman Sachs	631	-
USD	189	CHF	169	02/07/2024	Morgan Stanley	1	-
<b>Class EUR Hedged (acc)*</b>							
EUR	3,214,195	USD	3,440,625	02/08/2024	RBC	9,385	0.01
USD	57,585	EUR	52,998	02/07/2024	Bank of America Merrill Lynch	784	-
USD	60,406	EUR	55,640	02/07/2024	Barclays	774	-
USD	330,146	EUR	303,095	02/07/2024	BNP Paribas	5,304	-
USD	653	EUR	600	02/07/2024	BNP Paribas	10	-
USD	31,162	EUR	28,677	02/07/2024	Morgan Stanley	427	-
USD	827	EUR	765	02/07/2024	Morgan Stanley	7	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2023: 0.61%)</b>						<b>21,269</b>	<b>0.01</b>
<b>Class CHF Hedged (acc)*</b>							
CHF	7,994	USD	8,986	02/07/2024	Bank of America Merrill Lynch	(90)	-
CHF	444,838	USD	497,501	02/08/2024	Goldman Sachs	(555)	-
CHF	3,886	USD	4,325	02/07/2024	Morgan Stanley	(1)	-
CHF	6,837	USD	7,641	02/07/2024	Morgan Stanley	(32)	-
CHF	2,494	USD	2,810	02/07/2024	Morgan Stanley	(34)	-
USD	9,495	CHF	8,567	02/07/2024	Bank of America Merrill Lynch	(38)	-
USD	4,522	CHF	4,120	02/07/2024	HSBC	(63)	-
<b>Class EUR Hedged (acc)*</b>							
EUR	52,060	USD	56,722	02/07/2024	Bank of America Merrill Lynch	(926)	-
EUR	47,263	USD	51,004	02/07/2024	Barclays	(349)	-
EUR	27,101	USD	29,408	02/07/2024	BNP Paribas	(363)	-
EUR	3,446,018	USD	3,731,802	02/07/2024	BNP Paribas	(38,530)	(0.02)
EUR	64,301	USD	69,092	02/07/2024	Citibank NA	(177)	-
EUR	178	USD	191	02/07/2024	Morgan Stanley	(1)	-
EUR	19,049	USD	20,434	02/07/2024	State Street	(19)	-
USD	3,435,614	EUR	3,214,195	02/07/2024	RBC	(9,200)	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2023: (0.21)%)</b>						<b>(50,378)</b>	<b>(0.02)</b>

\*Contracts entered into for share class currency hedging purpose.

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	250,635,095	99.77
Total financial liabilities at fair value through profit or loss	(50,378)	(0.02)
Cash	592,370	0.24
Other assets and liabilities	32,553	0.01
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b>251,209,640</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	99.11
OTC financial derivative instruments	0.01
Other assets	0.88
<b>Total Assets</b>	<b>100.00</b>

JPMorgan ETFs (Ireland) ICAV - USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF

Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Bonds</b>					<i>Spain (31 December 2023: 1.04%)</i>				
<b>Corporate Debt Securities (31 December 2023: 98.86%)</b>					Banco Santander SA 6.94% 07/11/2033 USD 200,000 218,418 0.40				
<i>Australia (31 December 2023: 0.98%)</i>					<i>Spain total</i>				
BHP Billiton Finance USA Ltd. 5.00% 30/09/2043 USD 125,000 116,901 0.21					<b>218,418 0.40</b>				
Rio Tinto Finance USA Ltd. 7.13% 15/07/2028 USD 133,000 143,424 0.26					<i>United Kingdom (31 December 2023: 5.84%)</i>				
Westpac Banking Corp., FRN 5.41% 10/08/2033 USD 76,000 74,239 0.13					AstraZeneca plc 3.00% 28/05/2051 USD 179,000 119,747 0.22				
Westpac Banking Corp., FRN 3.02% 18/11/2036 USD 155,000 127,271 0.23					Barclays plc, FRN 7.44% 02/11/2033 USD 239,000 262,885 0.47				
Westpac Banking Corp. 4.42% 24/07/2039 USD 50,000 44,107 0.08					BP Capital Markets plc, FRN 6.45% 31/12/2049 USD 50,000 51,419 0.09				
<i>Australia total</i>					HSBC Holdings plc 4.25% 18/08/2025 USD 200,000 196,416 0.36				
<b>505,942 0.91</b>					HSBC Holdings plc 4.95% 31/03/2030 USD 300,000 294,823 0.53				
<i>Austria (31 December 2023: 0.13%)</i>					HSBC Holdings plc, FRN 3.97% 22/05/2030 USD 599,000 559,508 1.01				
Suzano Austria GmbH 3.75% 15/01/2031 USD 88,000 76,457 0.14					Lloyds Banking Group plc, FRN 4.72% 11/08/2026 USD 256,000 253,101 0.46				
<i>Austria total</i>					Lloyds Banking Group plc, FRN 3.75% 18/03/2028 USD 500,000 478,172 0.86				
<b>76,457 0.14</b>					NatWest Group plc, FRN 5.85% 02/03/2027 USD 100,000 100,234 0.18				
<i>Canada (31 December 2023: 2.06%)</i>					NatWest Group plc, FRN 5.08% 27/01/2030 USD 400,000 393,178 0.71				
Canadian Pacific Railway Co. 1.75% 02/12/2026 USD 51,000 47,053 0.08					NatWest Group plc, FRN 3.03% 28/11/2035 USD 305,000 255,455 0.46				
Nutrien Ltd. 5.00% 01/04/2049 USD 62,000 54,582 0.10					Prudential Funding Asia plc 3.63% 24/03/2032 USD 100,000 89,315 0.16				
Toronto-Dominion Bank (The), FRN 3.63% 15/09/2031 USD 341,000 324,540 0.59					Rio Tinto Finance USA plc 5.13% 09/03/2053 USD 58,000 54,581 0.10				
Toronto-Dominion Bank (The) 4.46% 08/06/2032 USD 264,000 248,785 0.45					Santander UK Group Holdings plc, FRN 6.53% 10/01/2029 USD 200,000 205,357 0.37				
Waste Connections, Inc. 3.50% 01/05/2029 USD 184,000 171,945 0.31					Vodafone Group plc 6.15% 27/02/2037 USD 88,000 93,315 0.17				
Waste Connections, Inc. 2.95% 15/01/2052 USD 141,000 90,171 0.16					<i>United Kingdom total</i>				
<i>Canada total</i>					<b>3,407,506 6.15</b>				
<b>937,076 1.69</b>					<i>United States (31 December 2023: 85.34%)</i>				
<i>Cayman Islands (31 December 2023: 0.23%)</i>					Abbott Laboratories 4.90% 30/11/2046 USD 157,000 147,851 0.27				
Alibaba Group Holding Ltd. 2.70% 09/02/2041 USD 200,000 134,265 0.24					AbbVie, Inc. 3.20% 14/05/2026 USD 100,000 96,590 0.17				
<i>Cayman Islands total</i>					AbbVie, Inc. 2.95% 21/11/2026 USD 156,000 148,651 0.27				
<b>134,265 0.24</b>					AbbVie, Inc. 4.55% 15/03/2035 USD 100,000 94,846 0.17				
<i>France (31 December 2023: 0.31%)</i>					AbbVie, Inc. 4.50% 14/05/2035 USD 50,000 47,153 0.08				
BPCE SA 3.38% 02/12/2026 USD 450,000 430,987 0.78					AbbVie, Inc. 4.05% 21/11/2039 USD 250,000 216,944 0.39				
TotalEnergies Capital International SA 3.46% 12/07/2049 USD 98,000 71,195 0.13					AbbVie, Inc. 4.63% 01/10/2042 USD 105,000 94,577 0.17				
TotalEnergies Capital International SA 3.13% 29/05/2050 USD 153,000 103,433 0.18					AbbVie, Inc. 4.70% 14/05/2045 USD 90,000 81,294 0.15				
TotalEnergies Capital International SA 3.39% 29/06/2060 USD 50,000 33,504 0.06					AbbVie, Inc. 4.25% 21/11/2049 USD 34,000 28,295 0.05				
<i>France total</i>					Advanced Micro Devices, Inc. 3.92% 01/06/2032 USD 288,000 266,938 0.48				
<b>639,119 1.15</b>					Aetna, Inc. 3.88% 15/08/2047 USD 272,000 197,253 0.36				
<i>Germany (31 December 2023: 0.00%)</i>					Amazon.com, Inc. 3.88% 22/08/2037 USD 393,000 347,030 0.63				
Deutsche Bank AG, FRN 6.12% 14/07/2026 USD 150,000 150,183 0.27					Amazon.com, Inc. 2.88% 12/05/2041 USD 96,000 70,482 0.13				
<i>Germany total</i>					Amazon.com, Inc. 4.05% 22/08/2047 USD 42,000 34,992 0.06				
<b>150,183 0.27</b>					Amazon.com, Inc. 2.50% 03/06/2050 USD 113,000 69,116 0.12				
<i>Ireland (31 December 2023: 1.83%)</i>					Ameren Corp. 3.50% 15/01/2031 USD 140,000 126,169 0.23				
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.50% 15/07/2025 USD 150,000 151,293 0.27					American Express Co. 3.95% 01/08/2025 USD 919,000 903,794 1.63				
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.63% 15/10/2027 USD 150,000 146,242 0.26					Amgen, Inc. 2.20% 21/02/2027 USD 95,000 88,136 0.16				
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.85% 29/10/2041 USD 350,000 274,366 0.50					Amgen, Inc. 5.15% 02/03/2028 USD 40,000 39,997 0.07				
Shire Acquisitions Investments Ireland DAC 3.20% 23/09/2026 USD 582,000 558,071 1.01					Amgen, Inc. 5.75% 02/03/2063 USD 176,000 172,555 0.31				
<i>Ireland total</i>					Amphenol Corp. 4.75% 30/03/2026 USD 372,000 368,870 0.67				
<b>1,129,972 2.04</b>					Amphenol Corp. 5.05% 05/04/2029 USD 100,000 100,305 0.18				
<i>Luxembourg (31 December 2023: 0.00%)</i>					Amphenol Corp. 5.25% 05/04/2034 USD 200,000 199,449 0.36				
JBS USA Holding Lux Sarl/ JBS USA Food Co./ JBS Lux Co. Sarl 6.75% 15/03/2034 USD 251,000 265,492 0.48					Anheuser-Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc. 4.70% 01/02/2036 USD 101,000 96,240 0.17				
JBS USA Holding Lux Sarl/ JBS USA Food Co./ JBS Lux Co. Sarl 7.25% 15/11/2053 USD 103,000 111,640 0.20					Anheuser-Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc. 4.90% 01/02/2046 USD 128,000 117,875 0.21				
<i>Luxembourg total</i>					Anheuser-Busch InBev Worldwide, Inc. 4.60% 15/04/2048 USD 9,000 7,961 0.01				
<b>377,132 0.68</b>					Aon North America, Inc. 5.13% 01/03/2027 USD 100,000 99,870 0.18				
<i>Multinational (31 December 2023: 1.10%)</i>					Apple, Inc. 3.25% 23/02/2026 USD 195,000 189,640 0.34				
Broadcom Corp. / Broadcom Cayman Finance Ltd. 3.88% 15/01/2027 USD 276,000 267,160 0.48					Apple, Inc. 3.85% 04/05/2043 USD 50,000 41,853 0.08				
NXP BV / NXP Funding LLC / NXP USA, Inc. 3.25% 11/05/2041 USD 357,000 260,481 0.47					Apple, Inc. 3.45% 09/02/2045 USD 140,000 108,647 0.20				
<i>Multinational total</i>					Apple, Inc. 3.75% 12/09/2047 USD 34,000 27,126 0.05				
<b>527,641 0.95</b>					AT&T, Inc. 6.30% 15/01/2038 USD 200,000 211,703 0.38				
<i>Singapore (31 December 2023: 0.00%)</i>					AT&T, Inc. 3.50% 01/06/2041 USD 100,000 76,501 0.14				
Pfizer Investment Enterprises Pte Ltd. 5.30% 19/05/2053 USD 90,000 86,864 0.16					AT&T, Inc. 4.65% 01/06/2044 USD 50,000 42,695 0.08				
<i>Singapore total</i>					AT&T, Inc. 5.45% 01/03/2047 USD 150,000 145,005 0.26				
<b>86,864 0.16</b>					AT&T, Inc. 4.50% 09/03/2048 USD 138,000 113,789 0.21				
					AutoZone, Inc. 4.00% 15/04/2030 USD 475,000 446,693 0.81				
					AutoZone, Inc. 4.75% 01/02/2033 USD 21,000 20,047 0.04				
					Baltimore Gas & Electric Co. 6.35% 01/10/2036 USD 350,000 371,120 0.67				
					Baltimore Gas & Electric Co. 5.40% 01/06/2053 USD 141,000 134,813 0.24				
					Bank of America Corp., FRN 1.20% 24/10/2026 USD 508,000 479,319 0.86				
					Bank of America Corp., FRN 3.82% 20/01/2028 USD 488,000 470,492 0.85				
					Bank of America Corp., FRN 3.42% 20/12/2028 USD 839,000 788,749 1.42				

**JPMorgan ETFs (Ireland) ICAV - USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF**
*Schedule of Investments (continued)*
*As at 30 June 2024*

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Bank of America Corp., FRN 2.50% 13/02/2031	USD	674,000	582,388	1.05	Constellation Energy Generation LLC 6.13% 15/01/2034	USD	100,000	104,241	0.19
Bank of America Corp., FRN 2.69% 22/04/2032	USD	270,000	228,316	0.41	Constellation Energy Generation LLC 6.25% 01/10/2039	USD	100,000	103,268	0.19
Bank of America Corp., FRN 4.24% 24/04/2038	USD	100,000	88,441	0.16	Costco Wholesale Corp. 1.38% 20/06/2027	USD	271,000	246,225	0.44
Bank of America Corp., FRN 4.08% 20/03/2051	USD	100,000	79,878	0.14	Costco Wholesale Corp. 1.60% 20/04/2030	USD	251,000	210,892	0.38
Bank of New York Mellon Corp. (The), FRN 5.83% 25/10/2033	USD	481,000	498,566	0.90	CSX Corp. 4.50% 15/11/2052	USD	90,000	77,040	0.14
Baxter International, Inc. 1.92% 01/02/2027	USD	40,000	36,656	0.07	CVS Health Corp. 3.25% 15/08/2029	USD	144,000	130,683	0.24
Baxter International, Inc. 3.50% 15/08/2046	USD	140,000	98,156	0.18	CVS Health Corp. 1.88% 28/02/2031	USD	200,000	160,338	0.29
Baxter International, Inc. 3.13% 01/12/2051	USD	150,000	94,261	0.17	CVS Health Corp. 2.70% 21/08/2040	USD	169,000	112,227	0.20
Berkshire Hathaway Energy Co. 4.45% 15/01/2049	USD	100,000	81,776	0.15	CVS Health Corp. 5.13% 20/07/2045	USD	87,000	76,501	0.14
Berkshire Hathaway Finance Corp. 4.20% 15/08/2048	USD	144,000	120,886	0.22	Danaher Corp. 2.80% 10/12/2051	USD	311,000	196,199	0.35
Berkshire Hathaway Finance Corp. 2.50% 15/01/2051	USD	32,000	19,217	0.03	Diamondback Energy, Inc. 6.25% 15/03/2053	USD	205,000	211,623	0.38
Boston Scientific Corp. 4.70% 01/03/2049	USD	103,000	91,729	0.17	Discovery Communications LLC 3.95% 20/03/2028	USD	180,000	168,277	0.30
BP Capital Markets America, Inc. 3.80% 21/09/2025	USD	91,000	89,430	0.16	Duke Energy Corp. 3.75% 01/09/2046	USD	150,000	109,250	0.20
BP Capital Markets America, Inc. 3.41% 11/02/2026	USD	132,000	128,334	0.23	Eaton Corp. 4.70% 23/08/2052	USD	254,000	229,813	0.41
BP Capital Markets America, Inc. 3.12% 04/05/2026	USD	50,000	48,137	0.09	Ecolab, Inc. 2.75% 18/08/2055	USD	100,000	60,090	0.11
BP Capital Markets America, Inc. 4.99% 10/04/2034	USD	300,000	293,418	0.53	Emera US Finance LP 4.75% 15/06/2046	USD	74,000	60,865	0.11
BP Capital Markets America, Inc. 3.00% 24/02/2050	USD	100,000	65,121	0.12	Energy Transfer LP 5.40% 01/10/2047	USD	363,000	324,724	0.59
BP Capital Markets America, Inc. 2.94% 04/06/2051	USD	53,000	33,685	0.06	Entergy Arkansas LLC 2.65% 15/06/2051	USD	40,000	23,230	0.04
BP Capital Markets America, Inc. 3.00% 17/03/2052	USD	10,000	6,429	0.01	Essex Portfolio LP 2.65% 15/03/2032	USD	200,000	165,111	0.30
Bristol-Myers Squibb Co. 3.55% 15/03/2042	USD	69,000	53,621	0.10	Evergny, Inc. 2.90% 15/09/2029	USD	583,000	520,846	0.94
Bristol-Myers Squibb Co. 4.63% 15/05/2044	USD	42,000	37,252	0.07	Exxon Mobil Corp. 3.48% 19/03/2030	USD	59,000	55,003	0.10
Bristol-Myers Squibb Co. 4.25% 26/10/2049	USD	75,000	61,066	0.11	Exxon Mobil Corp. 2.61% 15/10/2030	USD	129,000	113,212	0.20
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	250,000	246,407	0.44	Exxon Mobil Corp. 3.00% 16/08/2039	USD	346,000	262,993	0.47
Broadcom, Inc. 2.45% 15/02/2031	USD	110,000	92,623	0.17	F&G Annuities & Life, Inc. 7.40% 13/01/2028	USD	94,000	97,038	0.17
Broadcom, Inc. 4.15% 15/04/2032	USD	200,000	184,254	0.33	FedEx Corp. 4.05% 15/02/2048	USD	135,000	104,986	0.19
Broadcom, Inc. 3.42% 15/04/2033	USD	80,000	68,949	0.12	Fifth Third Bancorp 2.55% 05/05/2027	USD	100,000	92,635	0.17
Broadcom, Inc. 4.93% 15/05/2037	USD	200,000	188,045	0.34	Fiserv, Inc. 3.50% 01/07/2029	USD	159,000	147,037	0.27
Bunge Ltd. Finance Corp. 1.63% 17/08/2025	USD	50,000	47,836	0.09	Florida Power & Light Co. 3.95% 01/03/2048	USD	80,000	62,986	0.11
Burlington Northern Santa Fe LLC 6.15% 01/05/2037	USD	50,000	53,933	0.10	Ford Motor Co. 6.63% 01/10/2028	USD	100,000	103,854	0.19
Burlington Northern Santa Fe LLC 4.55% 01/09/2044	USD	310,000	272,553	0.49	Ford Motor Co. 5.29% 08/12/2046	USD	300,000	262,265	0.47
Burlington Northern Santa Fe LLC 2.88% 15/06/2052	USD	91,000	57,514	0.10	Ford Motor Credit Co. LLC 7.20% 10/06/2030	USD	200,000	210,505	0.38
Carrier Global Corp. 3.38% 05/04/2040	USD	200,000	154,879	0.28	General Electric Co. 4.35% 01/05/2050	USD	110,000	93,593	0.17
Celanese US Holdings LLC 6.33% 15/07/2029	USD	235,000	241,759	0.44	General Motors Financial Co., Inc. 1.25% 08/01/2026	USD	107,000	100,203	0.18
Celanese US Holdings LLC 6.38% 15/07/2032	USD	216,000	222,101	0.40	General Motors Financial Co., Inc. 5.35% 15/07/2027	USD	200,000	199,478	0.36
Cencora, Inc. 2.70% 15/03/2031	USD	571,000	487,281	0.88	General Motors Financial Co., Inc. 3.60% 21/06/2030	USD	331,000	297,272	0.54
CenterPoint Energy, Inc. 2.65% 01/06/2031	USD	260,000	218,834	0.39	Gilead Sciences, Inc. 3.65% 01/03/2026	USD	100,000	97,256	0.18
CF Industries, Inc. 4.95% 01/06/2043	USD	193,000	168,242	0.30	Gilead Sciences, Inc. 4.80% 01/04/2044	USD	211,000	190,087	0.34
CF Industries, Inc. 5.38% 15/03/2044	USD	85,000	77,971	0.14	Gilead Sciences, Inc. 4.15% 01/03/2047	USD	162,000	131,673	0.24
Charles Schwab Corp. (The) 1.15% 13/05/2026	USD	100,000	92,517	0.17	Global Payments, Inc. 2.90% 15/11/2031	USD	536,000	448,358	0.81
Charter Communications Operating LLC / Charter Communications Operating Capital Corp. 4.91% 23/07/2025	USD	54,000	53,539	0.10	Goldman Sachs Group, Inc. (The) 4.25% 21/10/2025	USD	174,000	170,962	0.31
Charter Communications Operating LLC / Charter Communications Operating Capital Corp. 6.38% 23/10/2035	USD	210,000	204,713	0.37	Goldman Sachs Group, Inc. (The) 3.85% 26/01/2027	USD	176,000	170,093	0.31
Charter Communications Operating LLC / Charter Communications Operating Capital Corp. 4.80% 01/03/2050	USD	150,000	110,255	0.20	Goldman Sachs Group, Inc. (The), FRN 1.54% 10/09/2027	USD	300,000	275,476	0.50
Charter Communications Operating LLC / Charter Communications Operating Capital Corp. 3.95% 30/06/2062	USD	50,000	29,624	0.05	Goldman Sachs Group, Inc. (The), FRN 3.62% 15/03/2028	USD	60,000	57,358	0.10
Cheniere Energy Partners LP 4.50% 01/10/2029	USD	777,000	740,040	1.34	Goldman Sachs Group, Inc. (The), FRN 4.22% 01/05/2029	USD	267,000	257,015	0.46
Citigroup, Inc. 3.20% 21/10/2026	USD	622,000	592,864	1.07	Goldman Sachs Group, Inc. (The) 2.60% 07/02/2030	USD	113,000	99,010	0.18
Citigroup, Inc., FRN 4.08% 23/04/2029	USD	604,000	578,857	1.04	Goldman Sachs Group, Inc. (The), FRN 2.38% 21/07/2032	USD	211,000	173,401	0.31
Citigroup, Inc. 6.13% 25/08/2036	USD	130,000	132,971	0.24	Goldman Sachs Group, Inc. (The), FRN 4.41% 23/04/2039	USD	110,000	97,183	0.18
Citigroup, Inc. 4.75% 18/05/2046	USD	131,000	112,312	0.20	Goldman Sachs Group, Inc. (The), FRN 3.21% 22/04/2042	USD	50,000	37,041	0.07
Citigroup, Inc. 4.65% 23/07/2048	USD	100,000	87,177	0.16	Goldman Sachs Group, Inc. (The), FRN 2.91% 21/07/2042	USD	50,000	35,112	0.06
Comcast Corp. 4.15% 15/10/2028	USD	159,000	153,972	0.28	HCA, Inc. 5.88% 15/02/2026	USD	83,000	83,147	0.15
Comcast Corp. 3.90% 01/03/2038	USD	202,000	170,994	0.31	HCA, Inc. 5.38% 01/09/2026	USD	101,000	100,747	0.18
Comcast Corp. 2.89% 01/11/2051	USD	311,000	194,179	0.35	HCA, Inc. 5.88% 01/02/2029	USD	100,000	101,821	0.18
Comcast Corp. 5.50% 15/05/2064	USD	162,000	155,881	0.28	HCA, Inc. 4.13% 15/06/2029	USD	345,000	326,739	0.59
					HCA, Inc. 5.13% 15/06/2039	USD	100,000	92,554	0.17
					HCA, Inc. 6.00% 01/04/2054	USD	100,000	98,653	0.18
					Healthpeak OP LLC 3.00% 15/01/2030	USD	150,000	133,101	0.24
					Healthpeak OP LLC 2.88% 15/01/2031	USD	200,000	172,546	0.31
					Home Depot, Inc. (The) 2.50% 15/04/2027	USD	277,000	259,421	0.47
					Home Depot, Inc. (The) 4.75% 25/06/2029	USD	600,000	596,574	1.08
					Humana, Inc. 4.95% 01/10/2044	USD	94,000	81,764	0.15
					Intercontinental Exchange, Inc. 4.35% 15/06/2029	USD	470,000	455,025	0.82
					Intercontinental Exchange, Inc. 5.20% 15/06/2062	USD	119,000	110,829	0.20
					ITC Holdings Corp. 3.25% 30/06/2026	USD	100,000	95,749	0.17
					Kenvue, Inc. 5.20% 22/03/2063	USD	226,000	213,465	0.39
					KeyCorp, FRN 6.40% 06/03/2035	USD	200,000	202,845	0.37

**JPMorgan ETFs (Ireland) ICAV - USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF**

*Schedule of Investments (continued)*

*As at 30 June 2024*

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>	<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
Kimco Realty OP LLC 1.90% 01/03/2028	USD	50,000	44,561	0.08	San Diego Gas & Electric Co. 2.95%				
KLA Corp. 4.10% 15/03/2029	USD	247,000	239,844	0.43	15/08/2051	USD	350,000	227,415	0.41
KLA Corp. 4.70% 01/02/2034	USD	50,000	48,584	0.09	Southern California Edison Co. 3.70%				
KLA Corp. 3.30% 01/03/2050	USD	151,000	106,196	0.19	01/08/2025	USD	300,000	293,897	0.53
Kraft Heinz Foods Co. 3.00% 01/06/2026	USD	252,000	241,501	0.44	Southern California Edison Co. 5.20%				
Kraft Heinz Foods Co. 3.88% 15/05/2027	USD	135,000	130,596	0.24	01/06/2034	USD	100,000	97,608	0.18
Kraft Heinz Foods Co. 5.20% 15/07/2045	USD	200,000	183,228	0.33	Southern California Edison Co. 3.60%				
Lowe's Cos., Inc. 3.70% 15/04/2046	USD	100,000	73,431	0.13	01/02/2045	USD	250,000	182,536	0.33
LYB International Finance III LLC 3.80% 01/10/2060	USD	141,000	95,325	0.17	Southern California Edison Co. 4.00%				
Marriott International, Inc. 4.63% 15/06/2030	USD	188,000	182,430	0.33	01/04/2047	USD	140,000	107,141	0.19
Martin Marietta Materials, Inc. 2.50% 15/03/2030	USD	50,000	43,413	0.08	Southern Co. Gas Capital Corp. 5.15%				
Marvell Technology, Inc. 2.95% 15/04/2031	USD	281,000	242,252	0.44	15/09/2032	USD	449,000	446,049	0.80
Marvell Technology, Inc. 5.95% 15/09/2033	USD	200,000	206,514	0.37	Southern Co. Gas Capital Corp. 5.88%				
McKesson Corp. 0.90% 03/12/2025	USD	200,000	187,910	0.34	15/03/2041	USD	40,000	40,035	0.07
Meta Platforms, Inc. 3.85% 15/08/2032	USD	100,000	93,043	0.17	State Street Corp., FRN 4.16%				
Meta Platforms, Inc. 4.95% 15/05/2033	USD	80,000	80,390	0.14	04/08/2033	USD	50,000	46,317	0.08
Meta Platforms, Inc. 5.75% 15/05/2063	USD	173,000	177,888	0.32	Take-Two Interactive Software, Inc. 3.70%				
MetLife, Inc. 5.25% 15/01/2054	USD	309,000	293,252	0.53	14/04/2027	USD	65,000	62,502	0.11
Microsoft Corp. 3.13% 03/11/2025	USD	21,000	20,487	0.04	Take-Two Interactive Software, Inc. 4.00% 14/04/2032				
Microsoft Corp. 3.40% 15/09/2026	USD	200,000	193,622	0.35	15/09/2047	USD	310,000	282,157	0.51
Microsoft Corp. 3.40% 15/06/2027	USD	100,000	96,190	0.17	Texas Instruments, Inc. 3.88%				
Microsoft Corp. 1.35% 15/09/2030	USD	109,000	89,870	0.16	15/03/2039	USD	50,000	43,638	0.08
Microsoft Corp. 3.45% 08/08/2036	USD	102,000	88,930	0.16	Texas Instruments, Inc. 4.15% 15/05/2048				
Microsoft Corp. 3.70% 08/08/2046	USD	96,000	78,696	0.14	15/09/2051	USD	115,000	95,328	0.17
Microsoft Corp. 2.53% 01/06/2050	USD	80,000	50,507	0.09	Texas Instruments, Inc. 5.00%				
Microsoft Corp. 2.68% 01/06/2060	USD	149,000	90,588	0.16	14/03/2053	USD	56,000	34,848	0.06
Microsoft Corp. 3.04% 17/03/2062	USD	10,000	6,616	0.01	Thermo Fisher Scientific, Inc. 4.10%				
Mid-America Apartments LP 4.20% 15/06/2028	USD	243,000	235,514	0.42	15/08/2047	USD	63,000	51,790	0.09
Mississippi Power Co. 3.10% 30/07/2051	USD	50,000	31,524	0.06	Time Warner Cable LLC 6.55%				
Morgan Stanley, FRN 0.99% 10/12/2026	USD	60,000	56,129	0.10	01/05/2037	USD	196,000	185,672	0.33
Morgan Stanley, FRN 3.63% 20/01/2027	USD	826,000	796,324	1.44	Time Warner Cable LLC 6.75%				
Morgan Stanley, FRN 3.77% 24/01/2029	USD	144,000	137,101	0.25	15/06/2039	USD	100,000	96,841	0.17
Morgan Stanley, FRN 5.45% 20/07/2029	USD	50,000	50,297	0.09	TJX Cos., Inc. (The) 1.60% 15/05/2031				
Morgan Stanley, FRN 3.62% 01/04/2031	USD	331,000	303,551	0.55	T-Mobile USA, Inc. 3.88% 15/04/2030				
Morgan Stanley, FRN 6.34% 18/10/2033	USD	175,000	185,793	0.34	15/04/2050	USD	446,000	416,952	0.75
Morgan Stanley 4.30% 27/01/2045	USD	50,000	42,535	0.08	T-Mobile USA, Inc. 4.50% 15/04/2050				
Morgan Stanley, FRN 5.60% 24/03/2051	USD	50,000	50,580	0.09	15/04/2050	USD	245,000	204,582	0.37
NNN REIT, Inc. 5.60% 15/10/2033	USD	56,000	55,751	0.10	TSMC Arizona Corp. 1.75% 25/10/2026				
NVIDIA Corp. 3.50% 01/04/2050	USD	161,000	123,415	0.22	Tucson Electric Power Co. 3.25%				
Oracle Corp. 3.80% 15/11/2037	USD	100,000	82,370	0.15	15/05/2032	USD	100,000	87,367	0.16
Oracle Corp. 5.55% 06/02/2053	USD	200,000	189,143	0.34	Tucson Electric Power Co. 4.85%				
Oracle Corp. 4.10% 25/03/2061	USD	114,000	81,852	0.15	01/12/2048	USD	103,000	89,753	0.16
Otis Worldwide Corp. 2.29% 05/04/2027	USD	130,000	120,517	0.22	Tucson Electric Power Co. 4.00%				
Otis Worldwide Corp. 2.57% 15/02/2030	USD	307,000	269,373	0.49	15/06/2050	USD	115,000	86,693	0.16
Otis Worldwide Corp. 3.11% 15/02/2040	USD	122,000	90,700	0.16	UDR, Inc. 3.20% 15/01/2030				
Ovintiv, Inc. 8.13% 15/09/2030	USD	100,000	112,902	0.20	UDR, Inc. 1.90% 15/03/2033				
Pacific Gas & Electric Co. 6.40% 15/06/2033	USD	200,000	206,858	0.37	UDR, Inc. 3.10% 01/11/2034				
Pacific Gas & Electric Co. 4.50% 01/07/2040	USD	82,000	67,589	0.12	United Parcel Service, Inc. 6.20%				
Pacific Gas & Electric Co. 4.95% 01/07/2050	USD	328,000	270,888	0.49	15/01/2038	USD	200,000	216,721	0.39
Pfizer, Inc. 2.70% 28/05/2050	USD	400,000	256,866	0.46	UnitedHealth Group, Inc. 2.75%				
Phillips 66 2.15% 15/12/2030	USD	716,000	598,594	1.08	15/05/2040	USD	300,000	215,730	0.39
Pioneer Natural Resources Co. 1.90% 15/08/2030	USD	489,000	409,613	0.74	UnitedHealth Group, Inc. 4.75%				
PNC Financial Services Group, Inc. (The), FRN 5.58% 12/06/2029	USD	129,000	130,398	0.24	15/07/2045	USD	62,000	56,190	0.10
PPL Capital Funding, Inc. 3.10% 15/05/2026	USD	220,000	211,073	0.38	US Bancorp, FRN 4.55% 22/07/2028				
PPL Capital Funding, Inc. 4.13% 15/04/2030	USD	100,000	94,208	0.17	US Bancorp, FRN 5.78% 12/06/2029				
Precision Castparts Corp. 3.25% 15/06/2025	USD	54,000	52,952	0.10	US Bancorp, FRN 5.84% 12/06/2034				
Prologis LP 2.25% 15/04/2030	USD	100,000	86,053	0.16	Verizon Communications, Inc. 3.40%				
Prologis LP 4.38% 15/09/2048	USD	100,000	83,859	0.15	22/03/2041	USD	262,000	200,261	0.36
Public Service Co. of Oklahoma 5.25% 15/01/2033	USD	131,000	128,157	0.23	Verizon Communications, Inc. 4.86%				
Public Storage Operating Co. 0.88% 15/02/2026	USD	54,000	50,378	0.09	21/08/2046	USD	294,000	266,769	0.48
Public Storage Operating Co. 2.25% 09/11/2031	USD	100,000	82,650	0.15	Walmart, Inc. 3.05% 08/07/2026				
Public Storage Operating Co. 5.35% 01/08/2053	USD	107,000	103,181	0.19	Walmart, Inc. 3.90% 15/04/2028				
Quanta Services, Inc. 2.35% 15/01/2032	USD	100,000	81,319	0.15	Walmart, Inc. 2.50% 22/09/2041				
Regal Rexnord Corp. 6.30% 15/02/2030	USD	181,000	184,791	0.33	Walmart, Inc. 4.05% 29/06/2048				
Regal Rexnord Corp. 6.40% 15/04/2033	USD	181,000	185,791	0.34	Walmart, Inc. 4.50% 15/04/2053				
Regeneron Pharmaceuticals, Inc. 1.75% 15/09/2030	USD	538,000	442,793	0.80	Warnermedia Holdings, Inc. 3.76%				
RELX Capital, Inc. 4.00% 18/03/2029	USD	200,000	192,195	0.35	15/03/2027	USD	221,000	209,627	0.38
Republic Services, Inc. 3.95% 15/05/2028	USD	119,000	114,389	0.21	Warnermedia Holdings, Inc. 5.05%				
Republic Services, Inc. 6.20% 01/03/2040	USD	100,000	106,099	0.19	15/03/2042	USD	177,000	143,843	0.26
San Diego Gas & Electric Co. 3.00% 15/03/2032	USD	101,000	87,055	0.16	Waste Management, Inc. 4.15%				
					15/04/2032	USD	50,000	47,112	0.08
					Waste Management, Inc. 4.88%				
					15/02/2034	USD	302,000	295,757	0.53
					Waste Management, Inc. 2.95%				
					01/06/2041	USD	70,000	50,650	0.09
					Wells Fargo & Co., FRN 2.88% 30/10/2030				
					Wells Fargo & Co., FRN 3.07%				
					30/04/2041	USD	490,000	359,406	0.65
					Welltower OP LLC 4.95% 01/09/2048				
					Wyeth LLC 5.95% 01/04/2037				
					Zoetis, Inc. 2.00% 15/05/2030				
					Zoetis, Inc. 5.60% 16/11/2032				
					<i>United States total</i>			<b>46,341,835</b>	<b>83.64</b>
					<b>Total investments in Corporate Debt Securities</b>			<b>54,532,410</b>	<b>98.42</b>
					<b>Total Bonds</b>			<b>54,532,410</b>	<b>98.42</b>

JPMorgan ETFs (Ireland) ICAV - USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<b>Class EUR Hedged (acc)*</b>							
EUR	17,680	USD	18,896	02/07/2024	BNP Paribas	52	-
EUR	3,763,122	USD	4,028,223	02/08/2024	RBC	10,988	0.02
USD	35,042	EUR	32,593	02/07/2024	Barclays	110	-
USD	15,877	EUR	14,661	02/07/2024	BNP Paribas	165	-
USD	11,501	EUR	10,594	02/07/2024	BNP Paribas	147	-
USD	13,113	EUR	12,067	02/07/2024	Morgan Stanley	180	-
USD	16,144	EUR	15,049	02/07/2024	State Street	15	-
<b>Class GBP Hedged (acc)*</b>							
GBP	22,869,520	USD	28,895,963	02/08/2024	Morgan Stanley	18,940	0.04
USD	250,931	GBP	197,660	02/07/2024	Barclays	1,068	-
USD	112,431	GBP	88,438	02/07/2024	Citibank NA	637	-
USD	115,218	GBP	90,846	02/07/2024	Citibank NA	380	-
USD	85,104	GBP	67,296	02/08/2024	Goldman Sachs	19	-
USD	81,676	GBP	64,108	02/07/2024	HSBC	637	-
USD	92,582	GBP	72,784	02/07/2024	Morgan Stanley	576	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2023: 0.45%)</b>						<b>33,914</b>	<b>0.06</b>
<b>Class EUR Hedged (acc)*</b>							
EUR	11,637	USD	12,645	02/07/2024	Bank of America Merrill Lynch	(172)	-
EUR	9,729	USD	10,601	02/07/2024	Bank of America Merrill Lynch	(173)	-
EUR	17,693	USD	19,094	02/07/2024	Barclays	(131)	-
EUR	16,075	USD	17,444	02/07/2024	BNP Paribas	(215)	-
EUR	13,838	USD	15,065	02/07/2024	BNP Paribas	(234)	-
EUR	3,716,237	USD	4,024,430	02/07/2024	BNP Paribas	(41,551)	(0.08)
EUR	20,635	USD	22,454	02/07/2024	Goldman Sachs	(339)	-
EUR	15,379	USD	16,515	02/07/2024	State Street	(32)	-
EUR	9,182	USD	9,876	02/07/2024	State Street	(35)	-
USD	16,176	EUR	15,110	02/08/2024	Morgan Stanley	(43)	-
USD	4,022,356	EUR	3,763,122	02/07/2024	RBC	(10,772)	(0.02)
USD	11,892	EUR	11,106	02/08/2024	State Street	(28)	-
<b>Class GBP Hedged (acc)*</b>							
GBP	106,535	USD	135,034	02/07/2024	Barclays	(362)	-
GBP	58,761	USD	75,107	02/07/2024	Barclays	(827)	-
GBP	84,363	USD	107,801	02/07/2024	Barclays	(1,157)	-
GBP	106,655	USD	136,160	02/07/2024	Barclays	(1,338)	-
GBP	55,987	USD	71,426	02/07/2024	HSBC	(652)	-
GBP	94,703	USD	120,404	02/07/2024	HSBC	(690)	-
GBP	98,121	USD	124,791	02/07/2024	HSBC	(756)	-
GBP	92,816	USD	118,150	02/07/2024	Morgan Stanley	(821)	-
GBP	125,400	USD	159,993	02/07/2024	Morgan Stanley	(1,475)	-
GBP	22,560,013	USD	28,692,025	02/07/2024	Morgan Stanley	(173,925)	(0.32)
GBP	45,485	USD	57,539	02/08/2024	Morgan Stanley	(30)	-
USD	28,891,222	GBP	22,869,520	02/07/2024	Morgan Stanley	(18,125)	(0.04)
USD	115,513	GBP	91,391	02/08/2024	State Street	(36)	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2023: (0.25)%</b>						<b>(253,919)</b>	<b>(0.46)</b>

\*Contracts entered into for share class currency hedging purpose.

# JPMorgan ETFs (Ireland) ICAV - USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

## Financial Futures Contracts

Security Description	No. of Contracts	Currency	Underlying Exposure USD	Counterparty	Fair Value USD	% of Net Assets
<i>United States (31 December 2023: 0.21%)</i>						
US 10-Year Ultra Note, 19/09/2024	6	USD	676,641	Goldman Sachs	4,547	0.01
US 5-Year Note, 30/09/2024	6	USD	634,875	Goldman Sachs	4,593	0.01
<i>United States total</i>					<u>9,140</u>	<u>0.02</u>
<b>Total unrealised gain on Financial Futures Contracts (31 December 2023: 0.21%)</b>					<u><b>9,140</b></u>	<u><b>0.02</b></u>
<i>United States (31 December 2023: (0.23)%</i>						
US 10-Year Note, 19/09/2024	(8)	USD	(871,781)	Goldman Sachs	(8,093)	(0.01)
US 2-Year Note, 30/09/2024	(1)	USD	(203,633)	Goldman Sachs	(586)	-
US Long Bond, 19/09/2024	(7)	USD	(819,977)	Goldman Sachs	(8,211)	(0.01)
US Ultra Bond, 19/09/2024	4	USD	509,625	Goldman Sachs	(8,250)	(0.02)
<i>United States total</i>					<u>(25,140)</u>	<u>(0.04)</u>
<b>Total unrealised loss on Financial Futures Contracts (31 December 2023: (0.23)%</b>					<u><b>(25,140)</b></u>	<u><b>(0.04)</b></u>

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	54,575,464	98.50
Total financial liabilities at fair value through profit or loss	(279,059)	(0.50)
Cash and margin cash	206,269	0.37
<b>Cash equivalents</b>		
	Currency	Quantity/ Nominal Value
<b>Undertaking for collective investment schemes (31 December 2023: 0.64%)</b>		
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (1)	USD	<u>246,661</u>
<b>Total Cash equivalents</b>		<u><b>246,661</b></u>
Other assets and liabilities		<u>654,926</u>
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u><b>55,404,261</b></u>
		<u><b>100.00</b></u>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	53.37
Transferable securities and money market instruments dealt in on another regulated market	41.07
Collective investment schemes	0.43
Financial derivative instruments dealt in on a regulated market	0.02
OTC financial derivative instruments	0.06
Other assets	5.05
<b>Total Assets</b>	<u><b>100.00</b></u>

(1) A related party to the Fund.

## JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF

### Schedule of Investments

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	
<b>Bonds</b>										
<b>Corporate Debt Securities (31 December 2023: 12.53%)</b>										
<i>Azerbaijan (31 December 2023: 0.52%)</i>					Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.25%					
Southern Gas Corridor CJSC 6.88%					24/10/2042					
24/03/2026	USD	2,941,000	2,961,219	0.42	USD	200,000	180,125	0.03		
<i>Azerbaijan total</i>					Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.15%					
			<b>2,961,219</b>	<b>0.42</b>	21/05/2048	USD	250,000	246,016	0.04	
<i>Bahrain (31 December 2023: 0.22%)</i>					Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.00%					
Bapco Energies BSC Closed 7.50%					30/06/2050					
25/10/2027	USD	1,166,000	1,188,227	0.17	USD	521,000	372,515	0.05		
<i>Bahrain total</i>					<i>Indonesia total</i>					
			<b>1,188,227</b>	<b>0.17</b>			<b>4,561,466</b>	<b>0.65</b>		
<i>British Virgin Islands (31 December 2023: 1.47%)</i>					<i>Ireland (31 December 2023: 0.00%) (1)</i>					
Minmetals Bounteous Finance BVI Ltd., FRN 3.38% 31/12/2049					Vnesheconombank Via VEB Finance plc 6.80% 22/11/2025*					
USD	401,000	398,891	0.06		USD	472,000	-	-		
<i>British Virgin Islands total</i>					<i>Ireland total</i>					
			<b>8,487,563</b>	<b>1.20</b>			<b>-</b>	<b>-</b>		
<i>Cayman Islands (31 December 2023: 0.90%)</i>					<i>Malaysia (31 December 2023: 1.52%)</i>					
DP World Crescent Ltd. 3.88%					Petronas Capital Ltd. 3.50% 21/04/2030					
18/07/2029	USD	1,289,000	1,206,826	0.17	USD	621,000	569,327	0.08		
DP World Salaam, FRN 6.00%					Petronas Capital Ltd. 2.48% 28/01/2032					
31/12/2049	USD	637,000	632,820	0.09	USD	3,605,000	2,989,230	0.42		
EDO Sukuk Ltd. 5.88% 21/09/2033					Petronas Capital Ltd. 4.50% 18/03/2045					
	USD	1,208,000	1,225,365	0.17	USD	2,769,000	2,383,195	0.34		
Gaci First Investment Co. 4.75%					Petronas Capital Ltd. 4.55% 21/04/2050					
14/02/2030	USD	637,000	619,483	0.09	USD	1,479,000	1,264,648	0.18		
Gaci First Investment Co. 5.25%					Petronas Capital Ltd. 4.80% 21/04/2060					
13/10/2032	USD	960,000	954,900	0.13	USD	704,000	613,107	0.09		
Gaci First Investment Co. 4.88%					Petronas Capital Ltd. 3.40% 28/04/2061					
14/02/2035	USD	3,124,000	2,956,085	0.42	USD	856,000	564,669	0.08		
Gaci First Investment Co. 5.38%					<i>Malaysia total</i>					
29/01/2054	USD	407,000	360,831	0.05			<b>8,384,176</b>	<b>1.19</b>		
Suci Second Investment Co. 5.17%					<i>Mexico (31 December 2023: 3.50%)</i>					
05/03/2031	USD	407,000	402,421	0.06	Comision Federal de Electricidad 4.69%					
<i>Cayman Islands total</i>					15/05/2029					
			<b>8,358,731</b>	<b>1.18</b>	USD	591,000	551,477	0.08		
<i>Chile (31 December 2023: 0.85%)</i>					Mexico City Airport Trust 5.50%					
Corp. Nacional del Cobre de Chile 3.00%					31/07/2047					
30/09/2029	USD	1,124,000	991,930	0.14	USD	700,000	579,906	0.08		
Corp. Nacional del Cobre de Chile 3.15%					Petroleos Mexicanos 4.50% 23/01/2026					
14/01/2030	USD	2,445,000	2,161,533	0.31	USD	1,335,000	1,268,667	0.18		
Corp. Nacional del Cobre de Chile 6.44%					Petroleos Mexicanos 6.88% 04/08/2026					
26/01/2036	USD	1,037,000	1,066,166	0.15	USD	1,677,000	1,639,268	0.23		
Corp. Nacional del Cobre de Chile 4.50%					Petroleos Mexicanos 6.50% 13/03/2027					
01/08/2047	USD	1,254,000	989,092	0.14	USD	1,859,000	1,770,512	0.25		
Corp. Nacional del Cobre de Chile 4.38%					Petroleos Mexicanos 8.75% 02/06/2029					
05/02/2049	USD	567,000	436,236	0.06	USD	699,000	686,331	0.10		
Corp. Nacional del Cobre de Chile 3.70%					Petroleos Mexicanos 6.84% 23/01/2030					
30/01/2050	USD	844,000	575,502	0.08	USD	2,851,000	2,507,169	0.36		
Corp. Nacional del Cobre de Chile 6.30%					Petroleos Mexicanos 6.70% 16/02/2032					
08/09/2053	USD	428,000	421,981	0.06	USD	4,558,000	3,813,542	0.54		
Empresa de Transporte de Pasajeros Metro SA 4.70% 07/05/2050					Petroleos Mexicanos 10.00% 07/02/2033					
USD	743,000	604,616	0.09	USD	1,211,000	1,213,119	0.17			
<i>Chile total</i>					Petroleos Mexicanos 6.63% 15/06/2035					
			<b>7,247,056</b>	<b>1.03</b>	USD	1,688,000	1,280,770	0.18		
<i>China (31 December 2023: 0.23%)</i>					Petroleos Mexicanos 6.50% 02/06/2041					
China Life Insurance Overseas Co. Ltd., FRN 5.35% 15/08/2033					USD					
USD	1,790,000	1,803,747	0.25	USD	1,071,000	728,280	0.11			
<i>China total</i>					Petroleos Mexicanos 6.75% 21/09/2047					
			<b>1,803,747</b>	<b>0.25</b>	USD	1,527,000	1,006,094	0.14		
<i>Indonesia (31 December 2023: 0.73%)</i>					Petroleos Mexicanos 6.35% 12/02/2048					
Pertamina Persero PT 1.40% 09/02/2026					USD					
USD	488,000	456,128	0.06	USD	4,595,000	3,311,984	0.47			
Pertamina Persero PT 6.00%					Petroleos Mexicanos 7.69% 23/01/2050					
03/05/2042	USD	501,000	503,035	0.07	USD	1,813,000	1,190,688	0.17		
Pertamina Persero PT 5.63% 20/05/2043					Petroleos Mexicanos 6.95% 28/01/2060					
USD	557,000	534,748	0.08	USD						
Pertamina Persero PT 6.45%					<i>Mexico total</i>					
30/05/2044	USD	816,000	858,075	0.12			<b>22,272,812</b>	<b>3.16</b>		
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.13%					<i>Panama (31 December 2023: 0.18%)</i>					
15/05/2027	USD	886,000	852,872	0.12	Aeropuerto Internacional de Tocumen SA 5.13% 11/08/2061					
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.45%					Banco Nacional de Panama 2.50%					
21/05/2028	USD	559,000	557,952	0.08	USD	582,000	446,685	0.06		
<i>Indonesia total</i>					<i>Panama total</i>					
			<b>8,487,563</b>	<b>1.20</b>			<b>1,283,747</b>	<b>0.18</b>		
<i>India (31 December 2023: 0.25%)</i>					<i>Peru (31 December 2023: 0.24%)</i>					
State Grid Overseas Investment BVI Ltd. 3.50% 04/05/2027					Petroleos del Peru SA 4.75% 19/06/2032					
USD	1,326,000	1,274,776	0.18	USD	721,000	535,793	0.07			
State Grid Overseas Investment BVI Ltd. 1.63% 05/08/2030					Petroleos del Peru SA, 144A 4.75%					
USD	2,221,000	1,863,175	0.26	USD	223,000	165,717	0.02			
<i>British Virgin Islands total</i>					Petroleos del Peru SA 5.63% 19/06/2047					
			<b>8,487,563</b>	<b>1.20</b>	USD	1,639,000	1,032,570	0.15		
<i>Cayman Islands (31 December 2023: 0.90%)</i>					<i>Peru total</i>					
DP World Salaam, FRN 6.00%					<b>1,734,080</b>					<b>0.24</b>
31/12/2049	USD	637,000	632,820	0.09	<i>Qatar (31 December 2023: 0.84%)</i>					
EDO Sukuk Ltd. 5.88% 21/09/2033					QatarEnergy 2.25% 12/07/2031					
USD	1,208,000	1,225,365	0.17	USD	2,448,000	2,044,080	0.29			
Gaci First Investment Co. 4.75%					QatarEnergy 3.13% 12/07/2041					
14/02/2030	USD	637,000	619,483	0.09	USD	2,285,000	1,696,612	0.24		
Gaci First Investment Co. 5.25%					QatarEnergy 3.30% 12/07/2051					
13/10/2032	USD	960,000	954,900	0.13	USD	1,578,000	1,102,628	0.16		
Gaci First Investment Co. 4.88%					<i>Qatar total</i>					
14/02/2035	USD	3,124,000	2,956,085	0.42			<b>4,843,320</b>	<b>0.69</b>		
Gaci First Investment Co. 5.38%					<i>South Africa (31 December 2023: 0.32%)</i>					
29/01/2054	USD	407,000	360,831	0.05	Transnet SOC Ltd. 8.25% 06/02/2028					
Suci Second Investment Co. 5.17%					USD					
05/03/2031	USD	407,000	402,421	0.06	USD	2,595,000	2,582,836	0.37		
<i>Cayman Islands total</i>					<i>South Africa total</i>					
			<b>8,358,731</b>	<b>1.18</b>			<b>2,582,836</b>	<b>0.37</b>		
<i>Chile (31 December 2023: 0.85%)</i>					<i>United Arab Emirates (31 December 2023: 1.01%)</i>					
Corp. Nacional del Cobre de Chile 3.00%					Abu Dhabi Crude Oil Pipeline LLC 4.60%					
30/09/2029	USD	1,124,000	991,930	0.14	USD	1,216,000	1,089,840	0.16		
Corp. Nacional del Cobre de Chile 3.15%					Abu Dhabi Developmental Holding Co. PJSC 5.50% 08/05/2034					
14/01/2030	USD	2,445,000	2,161,533	0.31	USD	200,000	205,400	0.03		
Corp. Nacional del Cobre de Chile 6.44%					DP World Ltd. 6.85% 02/07/2037					
26/01/2036	USD	1,037,000	1,066,166	0.15	USD	1,120,000	1,218,000	0.17		
Corp. Nacional del Cobre de Chile 4.50%					DP World Ltd. 5.63% 25/09/2048					
01/08/2047	USD	1,254,000	989,092	0.14	USD	403,000	383,354	0.06		
Corp. Nacional del Cobre de Chile 4.38%					MDGH GMTN RSC Ltd. 2.50% 21/05/2026					
05/02/2049	USD	567,000	436,236	0.06	USD	401,000	379,991	0.05		
Corp. Nacional del Cobre de Chile 3.70%					MDGH GMTN RSC Ltd. 2.88% 07/11/2029					
30/01/2050	USD	844,000	575,502	0.08	USD	1,119,000	1,007,100	0.14		
Corp. Nacional del Cobre de Chile 6.30%					MDGH GMTN RSC Ltd. 5.00% 28/04/2033					
08/09/2053	USD	428,000	421,981	0.06	USD	1,370,000	1,406,391	0.20		
Empresa de Transporte de Pasajeros Metro SA 4.70% 07/05/2050					MDGH GMTN RSC Ltd. 3.70% 07/11/2049					
USD	743,000	604,616	0.09	USD	465,000	353,691	0.05			
<i>Chile total</i>					MDGH GMTN RSC Ltd. 3.95% 21/05/2050					
			<b>7,247,056</b>	<b>1.03</b>	USD	1,249,000	990,613	0.14		
<i>China (31 December 2023: 0.23%)</i>					<i>United Arab Emirates total</i>					
China Life Insurance Overseas Co. Ltd., FRN 5.35% 15/08/2033					<b>7,034,380</b>					<b>1.00</b>
USD	1,790,000	1,803,747	0.25	<b>82,743,360</b>					<b>11.73</b>	
<i>China total</i>					<b>Total investments in Corporate Debt Securities</b>					
			<b>1,803,747</b>	<b>0.25</b>			<b>82,743,360</b>	<b>11.73</b>		

JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets				
<b>Government Debt Securities (31 December 2023: 85.07%)</b>					<b>Chile Government Bond 4.95%</b> 05/01/2036					USD	1,525,000	1,461,713	0.21
<i>Azerbaijan (31 December 2023: 0.29%)</i>					<b>Chile Government Bond 3.10%</b> 07/05/2041					USD	2,913,000	2,132,957	0.30
Azerbaijan Government Bond 3.50%	USD	2,329,000	1,986,928	0.28	<b>Chile Government Bond 3.50%</b> 15/04/2053					USD	438,000	309,666	0.04
<i>Azerbaijan total</i>					<b>Chile Government Bond 5.33%</b> 05/01/2054					USD	1,509,467	1,426,446	0.20
					<b>Chile Government Bond 3.25%</b> 21/09/2071					USD	2,085,000	1,291,657	0.18
					<b>Chile total</b>							<b>12,667,179</b>	<b>1.80</b>
<i>Bahrain (31 December 2023: 4.25%)</i>					<i>China (31 December 2023: 1.32%)</i>								
Bahrain Government Bond 7.00%	USD	2,558,000	2,585,978	0.37	<b>China Government Bond 0.55%</b> 21/10/2025					USD	2,138,000	2,017,032	0.29
Bahrain Government Bond 7.00%	USD	3,588,000	3,697,883	0.53	<b>China Government Bond 1.25%</b> 26/10/2026					USD	398,000	367,777	0.05
Bahrain Government Bond 6.75%	USD	3,050,000	3,093,844	0.44	<b>China Government Bond 2.63%</b> 02/11/2027					USD	1,008,000	951,471	0.13
Bahrain Government Bond 5.45%	USD	3,167,000	2,905,723	0.41	<b>China Government Bond 3.50%</b> 19/10/2028					USD	934,000	903,972	0.13
Bahrain Government Bond 5.25%	USD	897,000	799,451	0.11	<b>China Government Bond 2.13%</b> 03/12/2029					USD	718,000	644,283	0.09
Bahrain Government Bond 5.63%	USD	5,123,000	4,591,489	0.65	<b>China Government Bond 1.20%</b> 21/10/2030					USD	1,160,000	960,625	0.14
Bahrain Government Bond 7.75%	USD	851,000	883,976	0.13	<b>Export-Import Bank of China (The) 2.88%</b> 26/04/2026					USD	1,711,000	1,652,176	0.23
Bahrain Government Bond 6.00%	USD	2,522,000	2,070,404	0.29	<b>Export-Import Bank of China (The) 3.88%</b> 16/05/2026					USD	1,012,000	994,087	0.14
CBB International Sukuk Co. 7 SPC 6.88%	USD	295,000	297,213	0.04	<b>China total</b>							<b>8,491,423</b>	<b>1.20</b>
CBB International Sukuk Co. 7 SPC, 144A	USD	235,000	236,762	0.03	<i>Colombia (31 December 2023: 4.63%)</i>								
CBB International Sukuk Programme Co.	USD	527,000	508,061	0.07	<b>Colombia Government Bond 4.50%</b> 28/01/2026					USD	2,995,000	2,927,612	0.42
CBB International Sukuk Programme Co.	USD	3,760,000	3,542,625	0.50	<b>Colombia Government Bond 3.88%</b> 25/04/2027					USD	1,474,000	1,385,560	0.20
CBB International Sukuk Programme Co.	USD	4,082,000	3,717,171	0.53	<b>Colombia Government Bond 3.00%</b> 30/01/2030					USD	3,210,000	2,624,175	0.37
CBB International Sukuk Programme Co.	USD	466,000	475,757	0.07	<b>Colombia Government Bond 3.13%</b> 15/04/2031					USD	1,772,000	1,396,336	0.20
<i>Bahrain total</i>					<b>Colombia Government Bond 3.25%</b> 22/04/2032					USD	2,111,000	1,619,137	0.23
					<b>Colombia Government Bond 7.50%</b> 02/02/2034					USD	3,670,000	3,671,835	0.52
<i>Brazil (31 December 2023: 5.65%)</i>					<b>Colombia Government Bond 8.00%</b> 14/11/2035					USD	581,000	596,687	0.08
Brazil Government Bond 2.88%	USD	885,000	858,008	0.12	<b>Colombia Government Bond 7.38%</b> 18/09/2037					USD	555,000	538,627	0.08
Brazil Government Bond 6.00%	USD	373,000	374,865	0.05	<b>Colombia Government Bond 6.13%</b> 18/01/2041					USD	2,254,000	1,894,487	0.27
Brazil Government Bond 4.63%	USD	3,583,000	3,466,552	0.49	<b>Colombia Government Bond 4.13%</b> 22/02/2042					USD	2,239,000	1,465,426	0.21
Brazil Government Bond 4.50%	USD	5,586,000	5,248,047	0.74	<b>Colombia Government Bond 5.63%</b> 26/02/2044					USD	1,321,000	1,011,886	0.14
Brazil Government Bond 3.88%	USD	4,791,000	4,228,058	0.60	<b>Colombia Government Bond 5.00%</b> 15/06/2045					USD	7,778,000	5,464,045	0.77
Brazil Government Bond 3.75%	USD	3,207,000	2,732,364	0.39	<b>Colombia Government Bond 5.20%</b> 15/05/2049					USD	3,819,000	2,692,395	0.38
Brazil Government Bond 6.00%	USD	3,997,000	3,841,117	0.54	<b>Colombia Government Bond 4.13%</b> 15/05/2051					USD	227,000	136,314	0.02
Brazil Government Bond 6.13%	USD	5,907,000	5,676,627	0.81	<b>Colombia Government Bond 8.75%</b> 14/11/2053					USD	800,000	842,400	0.12
Brazil Government Bond 7.13%	USD	104,000	108,680	0.02	<b>Colombia Government Bond 3.88%</b> 15/02/2061					USD	3,757,000	2,079,500	0.29
Brazil Government Bond 5.63%	USD	1,455,000	1,276,035	0.18	<b>Colombia total</b>							<b>30,346,422</b>	<b>4.30</b>
Brazil Government Bond 5.00%	USD	2,628,000	2,011,734	0.29	<i>Costa Rica (31 December 2023: 1.39%)</i>								
Brazil Government Bond 5.63%	USD	3,200,000	2,644,800	0.38	<b>Costa Rica Government Bond 6.13%</b> 19/02/2031					USD	2,366,000	2,374,133	0.34
Brazil Government Bond 4.75%	USD	8,149,000	5,810,237	0.82	<b>Costa Rica Government Bond 6.55%</b> 03/04/2034					USD	1,533,000	1,567,972	0.22
Brazil Government Bond 7.13%	USD	744,000	718,332	0.10	<b>Costa Rica Government Bond 7.00%</b> 04/04/2044					USD	846,000	860,541	0.12
<i>Brazil total</i>					<b>Costa Rica Government Bond 7.16%</b> 12/03/2045					USD	2,840,000	2,930,525	0.42
					<b>Costa Rica Government Bond 7.30%</b> 13/11/2054					USD	2,868,000	2,988,097	0.42
<i>Cayman Islands (31 December 2023: 0.58%)</i>					<b>Costa Rica total</b>							<b>10,721,268</b>	<b>1.52</b>
KSA Sukuk Ltd. 5.27%	USD	1,285,000	1,299,456	0.19	<i>Dominican Republic (31 December 2023: 4.50%)</i>								
KSA Sukuk Ltd. 4.30%	USD	390,000	379,153	0.05	<b>Dominican Republic Government Bond</b> 5.50% 27/01/2025					USD	567,000	566,823	0.08
KSA Sukuk Ltd. 4.27%	USD	200,000	194,000	0.03	<b>Dominican Republic Government Bond</b> 6.88% 29/01/2026					USD	1,241,000	1,254,961	0.18
Sharjah Sukuk Program Ltd. 4.23%	USD	451,000	428,732	0.06	<b>Dominican Republic Government Bond</b> 5.95% 25/01/2027					USD	1,728,000	1,717,632	0.24
Sharjah Sukuk Program Ltd. 3.23%	USD	984,000	874,838	0.12	<b>Dominican Republic Government Bond</b> 6.00% 19/07/2028					USD	4,805,000	4,761,755	0.67
<i>Cayman Islands total</i>					<b>Dominican Republic Government Bond</b> 5.50% 22/02/2029					USD	967,000	933,759	0.13
					<b>Dominican Republic total</b>								
<i>Chile (31 December 2023: 1.94%)</i>					<b>Chile Government Bond 3.24%</b> 06/02/2028					USD	1,316,000	1,236,629	0.18
Chile Government Bond 2.45%	USD	710,000	605,630	0.09	<b>Chile Government Bond 2.55%</b> 27/01/2032					USD	900,000	756,450	0.11
Chile Government Bond 2.55%	USD	3,821,000	3,098,831	0.44	<b>Chile Government Bond 3.50%</b> 31/01/2034					USD	400,000	347,200	0.05



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Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Dominican Republic Government Bond 4.50% 30/01/2030	USD	3,312,000	3,018,060	0.43	Indonesia Government Bond 4.63% 15/04/2043	USD	1,780,000	1,613,321	0.23
Dominican Republic Government Bond 4.88% 23/09/2032	USD	5,728,000	5,137,300	0.73	Indonesia Government Bond 6.75% 15/01/2044	USD	1,154,000	1,333,952	0.19
Dominican Republic Government Bond 6.00% 22/02/2033	USD	422,000	408,153	0.06	Indonesia Government Bond 5.95% 08/01/2046	USD	900,000	951,750	0.13
Dominican Republic Government Bond 5.30% 21/01/2041	USD	1,935,000	1,642,936	0.23	Indonesia Government Bond 4.35% 11/01/2048	USD	1,289,000	1,101,695	0.16
Dominican Republic Government Bond 7.45% 30/04/2044	USD	2,134,000	2,240,700	0.32	Indonesia Government Bond 4.20% 15/10/2050	USD	405,000	334,481	0.05
Dominican Republic Government Bond 6.85% 27/01/2045	USD	1,479,000	1,451,639	0.21	Indonesia Government Bond 4.45% 15/04/2070	USD	1,390,000	1,141,103	0.16
Dominican Republic Government Bond 6.50% 15/02/2048	USD	1,458,000	1,383,277	0.20	Perusahaan Penerbit SBSN Indonesia III 4.33% 28/05/2025	USD	810,000	801,900	0.11
Dominican Republic Government Bond 6.40% 05/06/2049	USD	2,053,000	1,924,046	0.27	Perusahaan Penerbit SBSN Indonesia III 1.50% 09/06/2026	USD	200,000	185,923	0.03
Dominican Republic Government Bond 5.88% 30/01/2060	USD	5,697,000	4,846,011	0.69	Perusahaan Penerbit SBSN Indonesia III 4.40% 06/06/2027	USD	234,000	229,084	0.03
<i>Dominican Republic total</i>			<b>31,287,052</b>	<b>4.44</b>	Perusahaan Penerbit SBSN Indonesia III 4.45% 20/02/2029	USD	1,200,000	1,166,250	0.17
<i>Egypt (31 December 2023: 0.00%)</i>					Perusahaan Penerbit SBSN Indonesia III 2.55% 09/06/2031	USD	598,000	505,310	0.07
Egypt Government Bond 5.88% 11/06/2025	USD	200,000	195,437	0.03	Perusahaan Penerbit SBSN Indonesia III 4.70% 06/06/2032	USD	1,753,000	1,692,193	0.24
Egypt Government Bond 6.59% 21/02/2028	USD	801,000	723,904	0.10	Perusahaan Penerbit SBSN Indonesia III 5.60% 15/11/2033	USD	992,000	1,018,970	0.14
Egypt Government Bond 7.60% 01/03/2029	USD	3,082,000	2,795,952	0.40	<i>Indonesia total</i>			<b>23,927,096</b>	<b>3.39</b>
Egypt Government Bond 7.05% 15/01/2032	USD	739,000	590,507	0.08	<i>Iraq (31 December 2023: 0.33%)</i>				
Egypt Government Bond 7.90% 21/02/2048	USD	200,000	140,375	0.02	Iraq Government Bond 5.80% 15/01/2028	USD	2,409,000	2,254,673	0.32
Egypt Government Bond 8.70% 01/03/2049	USD	1,934,000	1,440,830	0.20	<i>Iraq total</i>			<b>2,254,673</b>	<b>0.32</b>
Egypt Government Bond 8.88% 29/05/2050	USD	541,000	411,836	0.06	<i>Ivory Coast (31 December 2023: 0.27%)</i>				
Egypt Government Bond 7.50% 16/02/2061	USD	2,058,000	1,375,644	0.20	Ivory Coast Government Bond 7.63% 30/01/2033	USD	601,000	582,219	0.08
Egyptian Financial Co. for Sovereign Taskeek (The) 10.88% 28/02/2026	USD	349,000	358,598	0.05	Ivory Coast Government Bond 6.13% 15/06/2033	USD	1,256,000	1,106,850	0.16
<i>Egypt total</i>			<b>8,033,083</b>	<b>1.14</b>	Ivory Coast Government Bond 8.25% 30/01/2037	USD	3,864,000	3,728,760	0.53
<i>Guatemala (31 December 2023: 0.55%)</i>					<i>Ivory Coast total</i>			<b>5,417,829</b>	<b>0.77</b>
Guatemala Government Bond 6.60% 13/06/2036	USD	600,000	601,125	0.08	<i>Jamaica (31 December 2023: 1.20%)</i>				
Guatemala Government Bond 6.13% 01/06/2050	USD	3,192,000	2,881,778	0.41	Jamaica Government Bond 6.75% 28/04/2028	USD	1,628,000	1,667,683	0.24
<i>Guatemala total</i>			<b>3,482,903</b>	<b>0.49</b>	Jamaica Government Bond 8.00% 15/03/2039	USD	1,631,000	1,908,270	0.27
<i>Hungary (31 December 2023: 2.01%)</i>					Jamaica Government Bond 7.88% 28/07/2045	USD	3,248,000	3,774,785	0.53
Hungary Government Bond 5.25% 16/06/2029	USD	1,229,000	1,205,956	0.17	<i>Jamaica total</i>			<b>7,350,738</b>	<b>1.04</b>
Hungary Government Bond 2.13% 22/09/2031	USD	6,169,000	4,879,679	0.69	<i>Jordan (31 December 2023: 1.30%)</i>				
Hungary Government Bond 5.50% 16/06/2034	USD	1,898,000	1,842,839	0.26	Jordan Government Bond 6.13% 29/01/2026	USD	1,389,000	1,345,594	0.19
Hungary Government Bond 7.63% 29/03/2041	USD	3,090,000	3,529,359	0.50	Jordan Government Bond 7.50% 13/01/2029	USD	4,032,000	3,931,200	0.56
Hungary Government Bond 3.13% 21/09/2051	USD	1,427,000	906,145	0.13	Jordan Government Bond 5.85% 07/07/2030	USD	1,640,000	1,467,800	0.21
Hungary Government Bond 6.75% 25/09/2052	USD	818,000	877,203	0.13	Jordan Government Bond 7.38% 10/10/2047	USD	1,343,000	1,144,068	0.16
Magyar Export-Import Bank Zrt 6.13% 04/12/2027	USD	1,361,000	1,365,679	0.19	<i>Jordan total</i>			<b>7,888,662</b>	<b>1.12</b>
MFB Magyar Fejlesztési Bank Zrt 6.50% 29/06/2028	USD	600,000	610,313	0.09	<i>Kazakhstan (31 December 2023: 0.66%)</i>				
<i>Hungary total</i>			<b>15,217,173</b>	<b>2.16</b>	Kazakhstan Government Bond 5.13% 21/07/2025	USD	1,413,000	1,412,558	0.20
<i>Indonesia (31 December 2023: 3.62%)</i>					Kazakhstan Government Bond 4.88% 14/10/2044	USD	2,108,000	2,047,395	0.29
Indonesia Government Bond 3.85% 18/07/2027	USD	1,260,000	1,211,963	0.17	Kazakhstan Government Bond 6.50% 21/07/2045	USD	1,528,000	1,762,930	0.25
Indonesia Government Bond 3.50% 11/01/2028	USD	1,941,000	1,834,245	0.26	<i>Kazakhstan total</i>			<b>5,222,883</b>	<b>0.74</b>
Indonesia Government Bond 4.55% 11/01/2028	USD	551,000	538,407	0.08	<i>Kenya (31 December 2023: 0.00%)</i>				
Indonesia Government Bond 4.10% 24/04/2028	USD	302,000	290,001	0.04	Kenya Government Bond 7.25% 28/02/2028	USD	4,913,000	4,460,083	0.63
Indonesia Government Bond 2.85% 14/02/2030	USD	3,891,000	3,443,367	0.49	Kenya Government Bond 6.30% 23/01/2034	USD	861,000	642,790	0.09
Indonesia Government Bond 3.85% 15/10/2030	USD	489,000	454,770	0.06	Kenya Government Bond 8.25% 28/02/2048	USD	3,554,000	2,755,807	0.39
Indonesia Government Bond 1.85% 12/03/2031	USD	680,000	554,200	0.08	<i>Kenya total</i>			<b>7,858,680</b>	<b>1.11</b>
Indonesia Government Bond 2.15% 28/07/2031	USD	1,126,000	926,487	0.13	<i>Kuwait (31 December 2023: 0.47%)</i>				
Indonesia Government Bond 6.63% 17/02/2037	USD	1,078,000	1,202,981	0.17	Kuwait Government Bond 3.50% 20/03/2027	USD	4,482,000	4,308,323	0.61
Indonesia Government Bond 7.75% 17/01/2038	USD	495,000	608,695	0.09	<i>Kuwait total</i>			<b>4,308,323</b>	<b>0.61</b>
Indonesia Government Bond 5.25% 17/01/2042	USD	802,000	786,048	0.11					

JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<i>Mexico (31 December 2023: 4.43%)</i>					Oman Sovereign Sukuk Co. 5.93%				
Mexico Government Bond 4.13%					31/10/2025	USD	1,607,000	1,616,542	0.23
21/01/2026	USD	225,000	220,289	0.03	Oman Sovereign Sukuk Co. 4.88%				
Mexico Government Bond 3.75%					15/06/2030	USD	3,260,000	3,149,975	0.45
11/01/2028	USD	2,549,000	2,410,398	0.34	<i>Oman total</i>				
Mexico Government Bond 4.50%								<b>35,997,406</b>	<b>5.11</b>
22/04/2029	USD	2,395,000	2,290,967	0.33	<i>Pakistan (31 December 2023: 0.00%)</i>				
Mexico Government Bond 3.25%					Pakistan Global Sukuk Programme Co. Ltd. (The) 7.95% 31/01/2029	USD	564,000	499,140	0.07
16/04/2030	USD	1,249,000	1,097,559	0.16	Pakistan Government Bond 6.00%				
Mexico Government Bond 2.66%					08/04/2026	USD	2,119,000	1,905,113	0.27
24/05/2031	USD	3,623,000	2,979,918	0.42	Pakistan Government Bond 6.88%				
Mexico Government Bond 4.75%					05/12/2027	USD	1,667,000	1,438,308	0.20
27/04/2032	USD	1,100,000	1,016,812	0.14	Pakistan Government Bond 7.38%				
Mexico Government Bond 3.50%					08/04/2031	USD	3,841,000	3,021,187	0.43
12/02/2034	USD	5,519,000	4,489,707	0.64	<i>Pakistan total</i>				
Mexico Government Bond 6.75%								<b>6,863,748</b>	<b>0.97</b>
27/09/2034	USD	2,200,000	2,290,200	0.33	<i>Panama (31 December 2023: 2.06%)</i>				
Mexico Government Bond 6.05%					Panama Government Bond 3.88%				
11/01/2040	USD	2,376,000	2,301,750	0.33	17/03/2028	USD	1,332,000	1,230,102	0.18
Mexico Government Bond 5.55%					Panama Government Bond 3.16%				
21/01/2045	USD	3,373,000	3,043,078	0.43	23/01/2030	USD	3,880,000	3,272,780	0.47
Mexico Government Bond 4.60%					Panama Government Bond 2.25%				
23/01/2046	USD	4,662,000	3,599,064	0.51	29/09/2032	USD	3,620,000	2,604,590	0.37
Mexico Government Bond 4.40%					Panama Government Bond 3.30%				
12/02/2052	USD	1,106,000	804,062	0.11	19/01/2033	USD	296,000	230,288	0.03
Mexico Government Bond 6.34%					Panama Government Bond 6.40%				
04/05/2053	USD	800,000	752,800	0.11	14/02/2035	USD	755,000	715,740	0.10
Mexico Government Bond 3.77%					Panama Government Bond 6.70%				
24/05/2061	USD	826,000	507,990	0.07	26/01/2036	USD	1,379,000	1,344,094	0.19
Mexico Government Bond 3.75%					Panama Government Bond 4.50%				
19/04/2071	USD	4,337,000	2,604,369	0.37	16/04/2050	USD	877,000	590,879	0.08
Mexico Government Bond 5.75%					Panama Government Bond 4.30%				
12/10/2110	USD	886,000	732,888	0.10	29/04/2053	USD	559,000	358,319	0.05
<i>Mexico total</i>			<b>31,141,851</b>	<b>4.42</b>	Panama Government Bond 4.50%				
<i>Morocco (31 December 2023: 1.16%)</i>					01/04/2056	USD	3,117,000	2,019,816	0.29
Morocco Government Bond 5.95%					Panama Government Bond 3.87%				
08/03/2028	USD	2,729,000	2,735,823	0.39	23/07/2060	USD	4,078,000	2,323,185	0.33
Morocco Government Bond 3.00%					Panama Government Bond 4.50%				
15/12/2032	USD	2,980,000	2,396,106	0.34	19/01/2063	USD	1,803,000	1,152,117	0.16
Morocco Government Bond 6.50%					<i>Panama total</i>				
08/09/2033	USD	713,000	735,058	0.11				<b>15,841,910</b>	<b>2.25</b>
Morocco Government Bond 4.00%					<i>Paraguay (31 December 2023: 0.82%)</i>				
15/12/2050	USD	2,297,000	1,575,599	0.22	Paraguay Government Bond 4.95%				
<i>Morocco total</i>			<b>7,442,586</b>	<b>1.06</b>	28/04/2031	USD	2,260,000	2,156,181	0.31
<i>Nigeria (31 December 2023: 3.04%)</i>					Paraguay Government Bond 6.10%				
Nigeria Government Bond 7.63%					11/08/2044	USD	1,219,000	1,165,288	0.16
21/11/2025	USD	1,625,000	1,627,031	0.23	Paraguay Government Bond 5.40%				
Nigeria Government Bond 6.50%					30/03/2050	USD	2,137,000	1,847,169	0.26
28/11/2027	USD	2,780,000	2,572,369	0.37	<i>Paraguay total</i>				
Nigeria Government Bond 6.13%								<b>5,168,638</b>	<b>0.73</b>
28/09/2028	USD	5,027,000	4,408,051	0.63	<i>Peru (31 December 2023: 2.21%)</i>				
Nigeria Government Bond 8.38%					Peru Government Bond 4.13%				
24/03/2029	USD	654,000	613,125	0.09	25/08/2027	USD	732,000	708,439	0.10
Nigeria Government Bond 7.14%					Peru Government Bond 1.86%				
23/02/2030	USD	3,311,000	2,871,258	0.41	01/12/2032	USD	3,808,000	2,884,560	0.41
Nigeria Government Bond 8.75%					Peru Government Bond 8.75%				
21/01/2031	USD	300,000	277,875	0.04	21/11/2033	USD	1,897,000	2,311,376	0.33
Nigeria Government Bond 7.88%					Peru Government Bond 3.00%				
16/02/2032	USD	1,500,000	1,297,500	0.18	15/01/2034	USD	3,437,000	2,797,933	0.40
Nigeria Government Bond 7.38%					Peru Government Bond 6.55%				
28/09/2033	USD	1,923,000	1,571,451	0.22	14/03/2037	USD	853,000	915,375	0.13
Nigeria Government Bond 7.70%					Peru Government Bond 3.30%				
23/02/2038	USD	1,725,000	1,335,258	0.19	11/03/2041	USD	1,645,000	1,220,898	0.17
Nigeria Government Bond 7.63%					Peru Government Bond 5.63%				
28/11/2047	USD	1,754,000	1,276,035	0.18	18/11/2050	USD	943,000	919,425	0.13
Nigeria Government Bond 8.25%					Peru Government Bond 2.78%				
28/09/2051	USD	3,627,000	2,783,722	0.39	01/12/2060	USD	1,318,000	739,316	0.10
<i>Nigeria total</i>			<b>20,633,675</b>	<b>2.93</b>	Peru Government Bond 3.23%				
<i>Oman (31 December 2023: 5.22%)</i>					28/07/2121	USD	3,598,000	2,023,875	0.29
Oman Government Bond 4.75%					<i>Peru total</i>				
15/06/2026	USD	5,986,000	5,868,151	0.83				<b>14,521,197</b>	<b>2.06</b>
Oman Government Bond 6.75%					<i>Philippines (31 December 2023: 2.97%)</i>				
28/10/2027	USD	3,996,000	4,115,880	0.58	Philippines Government Bond 5.50%				
Oman Government Bond 5.63%					30/03/2026	USD	806,000	809,274	0.11
17/01/2028	USD	7,017,000	7,008,229	1.00	Philippines Government Bond 3.00%				
Oman Government Bond 6.00%					01/02/2028	USD	696,000	647,715	0.09
01/08/2029	USD	1,802,000	1,829,030	0.26	Philippines Government Bond 3.75%				
Oman Government Bond 7.38%					14/01/2029	USD	1,708,000	1,607,169	0.23
28/10/2032	USD	2,291,000	2,528,691	0.36	Philippines Government Bond 9.50%				
Oman Government Bond 6.50%					02/02/2030	USD	762,000	918,448	0.13
08/03/2047	USD	4,376,000	4,365,060	0.62	Philippines Government Bond 2.46%				
Oman Government Bond 6.75%					05/05/2030	USD	1,126,000	971,879	0.14
17/01/2048	USD	3,964,000	4,037,086	0.57	Philippines Government Bond 7.75%				
Oman Government Bond 7.00%					14/01/2031	USD	2,651,000	3,026,282	0.43
25/01/2051	USD	1,405,000	1,478,762	0.21	Philippines Government Bond 1.65%				
					10/06/2031	USD	857,000	681,583	0.10
					Philippines Government Bond 6.38%				
					15/01/2032	USD	900,000	964,125	0.14

JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Philippines Government Bond 5.00% 17/07/2033	USD	446,000	440,146	0.06	<i>Saudi Arabia (31 December 2023: 3.88%)</i> Saudi Arabia Government Bond 2.90% 22/10/2025	USD	1,387,000	1,342,789	0.19
Philippines Government Bond 6.38% 23/10/2034	USD	1,067,000	1,167,698	0.17	Saudi Arabia Government Bond 3.25% 26/10/2026	USD	2,652,000	2,544,263	0.36
Philippines Government Bond 5.00% 13/01/2037	USD	1,547,000	1,519,927	0.22	Saudi Arabia Government Bond 2.50% 03/02/2027	USD	1,571,000	1,471,831	0.21
Philippines Government Bond 3.95% 20/01/2040	USD	2,561,000	2,172,048	0.31	Saudi Arabia Government Bond 4.75% 18/01/2028	USD	1,069,000	1,056,974	0.15
Philippines Government Bond 3.70% 01/03/2041	USD	1,243,000	1,006,967	0.14	Saudi Arabia Government Bond 3.63% 04/03/2028	USD	2,378,000	2,265,045	0.32
Philippines Government Bond 3.70% 02/02/2042	USD	2,490,000	2,011,453	0.28	Saudi Arabia Government Bond 4.38% 16/04/2029	USD	398,000	387,677	0.05
Philippines Government Bond 2.65% 10/12/2045	USD	838,000	549,152	0.08	Saudi Arabia Government Bond 4.50% 17/04/2030	USD	1,000,000	968,437	0.14
Philippines Government Bond 3.20% 06/07/2046	USD	1,123,000	803,647	0.11	Saudi Arabia Government Bond 3.25% 22/10/2030	USD	1,737,000	1,562,757	0.22
Philippines Government Bond 4.20% 29/03/2047	USD	279,000	232,442	0.03	Saudi Arabia Government Bond 5.50% 25/10/2032	USD	1,616,000	1,650,340	0.23
Philippines Government Bond 5.50% 17/01/2048	USD	400,000	404,625	0.06	Saudi Arabia Government Bond 2.25% 02/02/2033	USD	4,801,000	3,837,799	0.54
<i>Philippines total</i>			<b>19,934,580</b>	<b>2.83</b>	Saudi Arabia Government Bond 4.50% 26/10/2046	USD	4,958,000	4,203,454	0.60
<i>Poland (31 December 2023: 1.62%)</i> Bank Gospodarstwa Krajowego 5.38% 22/05/2033	USD	2,186,000	2,165,014	0.31	Saudi Arabia Government Bond 4.63% 04/10/2047	USD	585,000	499,444	0.07
Poland Government Bond 3.25% 06/04/2026	USD	3,081,000	2,996,735	0.42	Saudi Arabia Government Bond 5.00% 17/04/2049	USD	1,040,000	933,075	0.13
Poland Government Bond 5.50% 16/11/2027	USD	1,800,000	1,837,296	0.26	Saudi Arabia Government Bond 5.25% 16/01/2050	USD	889,000	825,381	0.12
Poland Government Bond 4.63% 18/03/2029	USD	431,000	427,000	0.06	Saudi Arabia Government Bond 5.75% 16/01/2054	USD	764,000	744,136	0.11
Poland Government Bond 5.75% 16/11/2032	USD	1,268,000	1,313,483	0.19	Saudi Arabia Government Bond 3.75% 21/01/2055	USD	569,000	401,856	0.06
Poland Government Bond 4.88% 04/10/2033	USD	1,018,000	992,744	0.14	Saudi Arabia Government Bond 3.45% 02/02/2061	USD	3,261,000	2,127,803	0.30
Poland Government Bond 5.13% 18/09/2034	USD	4,049,000	3,983,811	0.56	<i>Saudi Arabia total</i>		<b>26,823,061</b>	<b>3.80</b>	
Poland Government Bond 5.50% 04/04/2053	USD	1,433,000	1,402,592	0.20	<i>Serbia (31 December 2023: 0.50%)</i> Serbia Government Bond 2.13% 01/12/2030	USD	2,598,000	2,070,281	0.29
Poland Government Bond 5.50% 18/03/2054	USD	3,241,000	3,144,029	0.45	Serbia Government Bond 6.50% 26/09/2033	USD	1,694,000	1,717,822	0.25
<i>Poland total</i>			<b>18,262,704</b>	<b>2.59</b>	<i>Serbia total</i>		<b>3,788,103</b>	<b>0.54</b>	
<i>Qatar (31 December 2023: 2.64%)</i> Qatar Government Bond 3.25% 02/06/2026	USD	2,647,000	2,559,318	0.36	<i>South Africa (31 December 2023: 4.54%)</i> South Africa Government Bond 5.88% 16/09/2025	USD	5,975,000	5,945,125	0.84
Qatar Government Bond 4.50% 23/04/2028	USD	200,000	197,875	0.03	South Africa Government Bond 4.88% 14/04/2026	USD	281,000	273,272	0.04
Qatar Government Bond 4.00% 14/03/2029	USD	3,545,000	3,436,435	0.49	South Africa Government Bond 4.85% 27/09/2027	USD	2,337,000	2,237,678	0.32
Qatar Government Bond 3.75% 16/04/2030	USD	1,593,000	1,517,333	0.21	South Africa Government Bond 4.30% 12/10/2028	USD	5,142,000	4,717,785	0.67
Qatar Government Bond 6.40% 20/01/2040	USD	823,000	923,303	0.13	South Africa Government Bond 4.85% 30/09/2029	USD	720,000	657,900	0.09
Qatar Government Bond 4.63% 02/06/2046	USD	3,093,000	2,833,961	0.40	South Africa Government Bond 5.88% 22/06/2030	USD	744,000	705,870	0.10
Qatar Government Bond, 144A 4.63% 02/06/2046	USD	276,000	252,885	0.04	South Africa Government Bond 5.88% 20/04/2032	USD	1,706,000	1,580,183	0.23
Qatar Government Bond 5.10% 23/04/2048	USD	1,104,000	1,075,020	0.15	South Africa Government Bond 5.38% 24/07/2044	USD	3,226,000	2,423,532	0.34
Qatar Government Bond, 144A 5.10% 23/04/2048	USD	411,000	400,211	0.06	South Africa Government Bond 5.00% 12/10/2046	USD	3,929,000	2,755,211	0.39
Qatar Government Bond 4.82% 14/03/2049	USD	1,716,000	1,604,996	0.23	South Africa Government Bond 5.65% 27/09/2047	USD	1,618,000	1,219,568	0.17
Qatar Government Bond 4.40% 16/04/2050	USD	3,478,000	3,049,771	0.43	South Africa Government Bond 5.75% 30/09/2049	USD	2,806,000	2,111,515	0.30
<i>Qatar total</i>			<b>17,851,108</b>	<b>2.53</b>	South Africa Government Bond 7.30% 20/04/2052	USD	3,471,000	3,136,916	0.45
<i>Romania (31 December 2023: 1.78%)</i> Romania Government Bond 3.00% 27/02/2027	USD	3,850,000	3,580,500	0.51	<i>South Africa total</i>		<b>27,764,555</b>	<b>3.94</b>	
Romania Government Bond 6.63% 17/02/2028	USD	960,000	980,442	0.14	<i>Trinidad and Tobago (31 December 2023: 0.27%)</i> Trinidad and Tobago Government Bond 4.50% 04/08/2026	USD	1,055,000	1,025,988	0.15
Romania Government Bond 3.63% 27/03/2032	USD	3,654,000	3,091,056	0.44	<i>Trinidad and Tobago total</i>		<b>1,025,988</b>	<b>0.15</b>	
Romania Government Bond 7.13% 17/01/2033	USD	500,000	526,875	0.07	<i>Turkey (31 December 2023: 7.83%)</i> Hazine Mustesarligi Varlik Kiralama AS 9.76% 13/11/2025	USD	1,865,000	1,948,342	0.28
Romania Government Bond 6.38% 30/01/2034	USD	1,708,000	1,715,173	0.24	Hazine Mustesarligi Varlik Kiralama AS 5.13% 22/06/2026	USD	1,915,000	1,868,322	0.26
Romania Government Bond 6.13% 22/01/2044	USD	1,386,000	1,317,566	0.19	Hazine Mustesarligi Varlik Kiralama AS 7.25% 24/02/2027	USD	1,717,000	1,738,999	0.25
Romania Government Bond 5.13% 15/06/2048	USD	2,392,000	1,995,825	0.28	Hazine Mustesarligi Varlik Kiralama AS 8.51% 14/01/2029	USD	2,134,000	2,256,038	0.32
Romania Government Bond 4.00% 14/02/2051	USD	242,000	167,131	0.02	Türkiye Government Bond 6.38% 14/10/2025	USD	960,000	957,900	0.14
Romania Government Bond 7.63% 17/01/2053	USD	1,466,000	1,586,029	0.23	Türkiye Government Bond 4.75% 26/01/2026	USD	1,798,000	1,750,802	0.25
<i>Romania total</i>			<b>14,960,597</b>	<b>2.12</b>					

JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Turkiye Government Bond 4.25% 14/04/2026	USD	1,939,000	1,866,893	0.26	Uruguay Government Bond 5.10% 18/06/2050	USD	3,509,028	3,311,645	0.47
Turkiye Government Bond 4.88% 09/10/2026	USD	5,902,000	5,695,430	0.81	Uruguay Government Bond 4.98% 20/04/2055	USD	2,695,000	2,460,872	0.35
Turkiye Government Bond 6.00% 25/03/2027	USD	1,057,000	1,041,475	0.15	<i>Uruguay total</i>		<b>12,006,703</b>	<b>1.70</b>	
Turkiye Government Bond 8.60% 24/09/2027	USD	821,000	866,925	0.12	<b>Total investments in Government Debt Securities</b>		<b>606,896,817</b>	<b>86.08</b>	
Turkiye Government Bond 9.88% 15/01/2028	USD	1,161,000	1,274,560	0.18	<b>Total Bonds</b>		<b>689,640,177</b>	<b>97.81</b>	
Turkiye Government Bond 5.13% 17/02/2028	USD	3,305,000	3,140,783	0.45					
Turkiye Government Bond 6.13% 24/10/2028	USD	2,985,000	2,913,173	0.41					
Turkiye Government Bond 9.38% 14/03/2029	USD	2,289,000	2,489,288	0.35					
Turkiye Government Bond 7.63% 26/04/2029	USD	2,078,000	2,120,859	0.30					
Turkiye Government Bond 11.88% 15/01/2030	USD	206,000	257,629	0.04					
Turkiye Government Bond 5.25% 13/03/2030	USD	1,311,000	1,199,155	0.17					
Turkiye Government Bond 5.95% 15/01/2031	USD	1,490,000	1,383,837	0.20					
Turkiye Government Bond 5.88% 26/06/2031	USD	924,000	850,658	0.12					
Turkiye Government Bond 9.38% 19/01/2033	USD	3,240,000	3,621,713	0.51					
Turkiye Government Bond 6.50% 20/09/2033	USD	2,014,000	1,892,531	0.27					
Turkiye Government Bond 8.00% 14/02/2034	USD	510,000	537,094	0.08					
Turkiye Government Bond 6.88% 17/03/2036	USD	2,558,000	2,419,708	0.34					
Turkiye Government Bond 7.25% 05/03/2038	USD	1,265,000	1,238,909	0.18					
Turkiye Government Bond 6.75% 30/05/2040	USD	983,000	891,151	0.13					
Turkiye Government Bond 6.00% 14/01/2041	USD	5,457,000	4,529,310	0.64					
Turkiye Government Bond 4.88% 16/04/2043	USD	1,361,000	963,333	0.14					
Turkiye Government Bond 6.63% 17/02/2045	USD	529,000	456,428	0.06					
Turkiye Government Bond 5.75% 11/05/2047	USD	2,801,000	2,152,393	0.30					
<i>Turkey total</i>			<b>54,323,638</b>	<b>7.71</b>					
<i>United Arab Emirates (31 December 2023: 2.49%)</i>									
Abu Dhabi Government Bond 3.13% 03/05/2026	USD	2,228,000	2,146,539	0.30					
Abu Dhabi Government Bond 3.13% 11/10/2027	USD	1,244,000	1,175,580	0.17					
Abu Dhabi Government Bond 1.63% 02/06/2028	USD	1,360,000	1,203,600	0.17					
Abu Dhabi Government Bond 2.50% 30/09/2029	USD	370,000	331,150	0.05					
Abu Dhabi Government Bond 1.70% 02/03/2031	USD	1,735,000	1,430,317	0.20					
Abu Dhabi Government Bond 1.88% 15/09/2031	USD	1,009,000	832,425	0.12					
Abu Dhabi Government Bond 4.13% 11/10/2047	USD	200,000	168,437	0.02					
Abu Dhabi Government Bond 5.50% 30/04/2054	USD	709,000	720,521	0.10					
Abu Dhabi Government Bond 2.70% 02/09/2070	USD	4,707,000	2,682,990	0.38					
Emirate of Dubai Government Bonds 3.90% 09/09/2050	USD	526,000	386,281	0.06					
Finance Department Government of Sharjah 4.00% 28/07/2050	USD	621,000	403,844	0.06					
United Arab Emirates Government Bond 2.00% 19/10/2031	USD	1,060,000	878,806	0.12					
United Arab Emirates Government Bond 4.05% 07/07/2032	USD	1,243,000	1,181,627	0.17					
United Arab Emirates Government Bond 4.92% 25/09/2033	USD	397,000	400,350	0.06					
United Arab Emirates Government Bond 3.25% 19/10/2061	USD	833,000	562,015	0.08					
<i>United Arab Emirates total</i>			<b>14,504,482</b>	<b>2.06</b>					
<i>Uruguay (31 December 2023: 1.73%)</i>									
Uruguay Government Bond 4.38% 27/10/2027	USD	598,000	591,721	0.08					
Uruguay Government Bond 4.38% 23/01/2031	USD	2,845,000	2,768,185	0.39					
Uruguay Government Bond 5.75% 28/10/2034	USD	1,810,000	1,886,020	0.27					
Uruguay Government Bond 7.63% 21/03/2036	USD	832,000	988,260	0.14					

# JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

## Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<b>Class CHF Hedged (acc)*</b>							
CHF	1,912,494	USD	2,114,215	02/07/2024	Bank of America Merrill Lynch	14,089	-
USD	716,415	CHF	640,046	02/08/2024	Barclays	1,394	-
USD	2,246,622	CHF	2,016,245	02/07/2024	Goldman Sachs	2,859	-
USD	326	CHF	292	02/07/2024	Morgan Stanley	1	-
<b>Class EUR Hedged (acc)*</b>							
EUR	6,469	USD	6,921	02/08/2024	Morgan Stanley	23	-
EUR	667	USD	714	02/08/2024	Morgan Stanley	2	-
EUR	387,364,306	USD	414,652,960	02/08/2024	RBC	1,131,013	0.16
USD	39	EUR	36	02/07/2024	Bank of America Merrill Lynch	1	-
USD	469,912	EUR	431,531	02/07/2024	Barclays	7,419	-
USD	110,676	EUR	101,697	02/07/2024	Barclays	1,682	-
USD	309,098	EUR	287,748	02/08/2024	Barclays	239	-
USD	4,127,864	EUR	3,811,622	02/07/2024	BNP Paribas	42,756	0.01
USD	1,251,957	EUR	1,156,066	02/07/2024	BNP Paribas	12,943	-
USD	1,768,933	EUR	1,627,398	02/07/2024	Citibank NA	24,768	-
USD	2,615	EUR	2,409	02/07/2024	State Street	33	-
<b>Class GBP Hedged (dist)*</b>							
GBP	31,706,816	USD	40,062,012	02/08/2024	Morgan Stanley	26,259	0.01
USD	460,354	GBP	362,113	02/07/2024	Citibank NA	2,608	-
USD	856	GBP	674	02/07/2024	Citibank NA	4	-
<b>Class MXN Hedged (acc)*</b>							
MXN	11,538,591	USD	624,133	02/08/2024	Goldman Sachs	3,816	-
USD	7,406	MXN	126,789	02/07/2024	State Street	472	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2023: 0.89%)</b>						<b>1,272,381</b>	<b>0.18</b>
GBP	170,563	USD	216,546	03/07/2024	HSBC	(936)	-
<b>Class CHF Hedged (acc)*</b>							
CHF	110,301	USD	123,237	02/07/2024	Citibank NA	(489)	-
CHF	2,016,245	USD	2,254,941	02/08/2024	Goldman Sachs	(2,516)	-
CHF	19,266	USD	21,705	02/07/2024	HSBC	(266)	-
CHF	1,882	USD	2,104	02/08/2024	Morgan Stanley	(2)	-
USD	28,227	CHF	25,524	02/07/2024	Bank of America Merrill Lynch	(177)	-
<b>Class EUR Hedged (acc)*</b>							
EUR	4,401,477	USD	4,795,608	02/07/2024	Bank of America Merrill Lynch	(78,323)	(0.01)
EUR	138	USD	149	02/07/2024	Barclays	(1)	-
EUR	323,955	USD	350,835	02/07/2024	BNP Paribas	(3,636)	-
EUR	342,169,234	USD	370,545,842	02/07/2024	BNP Paribas	(3,825,801)	(0.54)
EUR	85,702	USD	91,985	02/07/2024	Citibank NA	(133)	-
EUR	427,161	USD	464,316	02/07/2024	Citibank NA	(6,506)	-
EUR	46,987,710	USD	51,072,915	02/07/2024	Citibank NA	(713,815)	(0.10)
EUR	676	USD	726	02/08/2024	HSBC	(1)	-
EUR	1,512	USD	1,643	02/07/2024	Morgan Stanley	(22)	-
EUR	4,295	USD	4,652	02/07/2024	Standard Chartered	(48)	-
EUR	93,880	USD	102,131	02/07/2024	State Street	(1,515)	-
USD	484,465	EUR	452,708	02/08/2024	Barclays	(1,457)	-
USD	2,407,037	EUR	2,249,736	02/08/2024	Barclays	(7,754)	-
USD	414,049,059	EUR	387,364,306	02/07/2024	RBC	(1,108,822)	(0.16)
<b>Class GBP Hedged (dist)*</b>							
GBP	899	USD	1,150	02/07/2024	Barclays	(13)	-
GBP	300,272	USD	383,692	02/07/2024	Barclays	(4,118)	-
GBP	367,201	USD	469,061	02/07/2024	Barclays	(4,882)	-
GBP	950,037	USD	1,213,572	02/07/2024	Barclays	(12,631)	-
GBP	243,008	USD	308,319	02/08/2024	Barclays	(1,074)	-
GBP	2,859,724	USD	3,653,046	02/07/2024	BNP Paribas	(38,070)	(0.01)
GBP	151,963	USD	193,343	02/07/2024	Citibank NA	(1,247)	-
GBP	27,439,506	USD	34,897,808	02/07/2024	Morgan Stanley	(211,544)	(0.03)
USD	678	GBP	536	02/08/2024	Citibank NA	-	-
USD	40,055,440	GBP	31,706,816	02/07/2024	Morgan Stanley	(25,129)	(0.01)
<b>Class MXN Hedged (acc)*</b>							
MXN	162,443	USD	9,000	02/07/2024	BNP Paribas	(116)	-
MXN	11,502,937	USD	675,961	02/07/2024	Goldman Sachs	(46,886)	(0.01)
MXN	124,562	USD	6,786	02/08/2024	Goldman Sachs	(7)	-
USD	627,063	MXN	11,538,591	02/07/2024	Goldman Sachs	(3,961)	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2023: (0.56)%)</b>						<b>(6,101,898)</b>	<b>(0.87)</b>

\*Contracts entered into for share class currency hedging purpose.

## JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

		Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss		690,912,558	97.99
Total financial liabilities at fair value through profit or loss		(6,101,898)	(0.87)
Cash and cash collateral		7,416,473	1.05
<b>Cash equivalents</b>			
	Currency	Quantity/ Nominal Value	
<b>Undertaking for collective investment schemes (31 December 2023: 0.50%)</b>			
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (2)	USD	3,532,038	0.50
<b>Total Cash equivalents</b>		<u>3,532,038</u>	<u>0.50</u>
Other assets and liabilities		9,292,933	1.33
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u><u>705,052,104</u></u>	<u><u>100.00</u></u>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities and money market instruments admitted to official stock exchange listing	92.16
Transferable securities and money market instruments dealt in on another regulated market	3.58
Collective investment schemes	0.49
OTC financial derivative instruments	0.18
Other assets	3.59
<b>Total Assets</b>	<u><u>100.00</u></u>

(1) Prior year percentage of net asset value rounds to 0.00%.

(2) A related party to the Fund.



JPMorgan ETFs (Ireland) ICAV - USD Ultra-Short Income UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<i>Sweden (31 December 2023: 1.82%)</i>					Cardinal Health, Inc. 3.75% 15/09/2025				
Svenska Handelsbanken AB, FRN 5.69% 23/01/2025	USD	1,716,000	1,717,268	0.63	Caterpillar Financial Services Corp., FRN 5.82% 14/11/2024	USD	767,000	751,306	0.28
Svenska Handelsbanken AB, FRN 5.62% 26/02/2025	USD	608,000	608,147	0.22	Citigroup Global Markets, Inc. 0.00% 19/09/2024	USD	1,423,000	1,424,234	0.52
Svenska Handelsbanken AB 0.00% 22/08/2024	USD	2,440,000	2,420,366	0.88	Citigroup, Inc., FRN 1.28% 03/11/2025	USD	1,273,000	1,257,066	0.46
Svenska Handelsbanken AB 5.39% 19/03/2025	USD	920,000	919,361	0.34	Citigroup, Inc., FRN 2.01% 25/01/2026	USD	793,000	780,651	0.29
					Citizens Bank NA/Providence RI, FRN 5.28% 26/01/2026	USD	530,000	518,619	0.19
<i>Sweden total</i>			<b>5,665,142</b>	<b>2.07</b>	CNH Industrial Capital LLC 0.00% 09/08/2024	USD	779,000	774,334	0.28
<i>Switzerland (31 December 2023: 1.14%)</i>					Coca-Cola Co. (The) 0.00% 13/11/2024				
UBS AG, FRN 5.81% 09/08/2024	USD	442,000	442,053	0.16	Commonwealth Bank of Australia, New York Branch 0.00% 22/07/2024	USD	1,000,000	993,504	0.36
UBS Group AG 3.75% 26/03/2025	USD	400,000	394,508	0.14	Constellation Brands, Inc. 4.75% 01/12/2025	USD	1,209,000	1,184,724	0.43
UBS Group AG, FRN 4.49% 05/08/2025	USD	2,341,000	2,337,313	0.86	Constellation Energy Generation LLC 3.25% 01/06/2025	USD	1,292,000	1,287,427	0.47
UBS Group AG, FRN 2.19% 05/06/2026	USD	275,000	265,733	0.10	Corebridge Financial, Inc. 3.50% 04/04/2025	USD	405,000	400,837	0.15
UBS Group AG, FRN 6.37% 15/07/2026	USD	1,000,000	1,004,813	0.37	Corebridge Global Funding 5.35% 24/06/2026	USD	1,358,000	1,327,818	0.49
<i>Switzerland total</i>			<b>4,444,420</b>	<b>1.63</b>	Corebridge Global Funding, FRN 6.68% 25/09/2026	USD	1,400,000	1,376,645	0.50
<i>United Kingdom (31 December 2023: 2.25%)</i>					Credit Agricole CIB 0.00% 04/10/2024				
Barclays Bank plc 6.00% 08/08/2024	USD	2,500,000	2,500,861	0.92	Crédit Industriel et Commercial, New York Branch 0.00% 06/02/2025	USD	683,000	682,391	0.25
HSBC Holdings plc, FRN 2.63% 07/11/2025	USD	1,331,000	1,315,421	0.48	Daimler Truck Finance North America LLC 3.50% 07/04/2025	USD	1,131,000	1,145,250	0.42
HSBC Holdings plc, FRN 1.65% 18/04/2026	USD	600,000	580,683	0.21	Daimler Truck Finance North America LLC 5.15% 16/01/2026	USD	1,046,000	1,030,779	0.38
Lloyds Bank Corporate Markets plc, FRN 6.00% 15/08/2024	USD	270,000	270,179	0.10	Daimler Truck Finance North America LLC 5.00% 15/01/2027	USD	366,000	353,680	0.13
Lloyds Bank Corporate Markets plc, FRN 5.66% 12/03/2025	USD	909,000	909,457	0.33	DNB Markets, Inc. 0.00% 29/05/2025	USD	177,000	174,057	0.06
Lloyds Bank Corporate Markets plc, FRN 5.91% 30/10/2025	USD	1,150,000	1,151,509	0.42	DTE Energy Co., STEP 2.53% 01/10/2024	USD	1,442,000	1,434,161	0.53
Lloyds Banking Group plc, FRN 5.46% 05/01/2028	USD	643,000	641,709	0.24	DTE Energy Co., STEP 4.22% 01/11/2024	USD	169,000	167,802	0.06
NatWest Group plc, FRN 5.58% 01/03/2028	USD	574,000	574,674	0.21	Duke Energy Corp. 4.85% 05/01/2027	USD	2,657,000	2,531,147	0.93
NatWest Markets plc 0.80% 12/08/2024	USD	349,000	346,955	0.13	Elevance Health, Inc. 2.38% 15/01/2025	USD	594,000	588,545	0.22
Standard Chartered Bank 0.00% 13/08/2024	USD	724,000	719,102	0.26	Enel Finance America LLC 0.00% 04/11/2024	USD	677,000	673,081	0.25
Standard Chartered plc, FRN 1.82% 23/11/2025	USD	633,000	622,777	0.23	Enel Finance America LLC 0.00% 18/11/2024	USD	359,000	356,274	0.13
Standard Chartered plc, FRN 7.12% 30/03/2026	USD	200,000	201,301	0.07	Enterprise Products Operating LLC 4.60% 11/01/2027	USD	1,060,000	1,041,660	0.38
<i>United Kingdom total</i>			<b>9,834,628</b>	<b>3.60</b>	Equifax, Inc. 2.60% 01/12/2024	USD	1,459,000	1,429,948	0.52
<i>United States (31 December 2023: 48.48%)</i>					ERAC USA Finance LLC 3.80% 01/11/2025				
AbbVie, Inc. 3.80% 15/03/2025	USD	2,678,000	2,644,974	0.97	Evergy, Inc. 2.45% 15/09/2024	USD	768,000	760,584	0.28
ABN AMRO FundingåUSA LLC 0.00% 18/11/2024	USD	1,378,000	1,348,477	0.49	Eversource Energy 0.00% 31/07/2024	USD	200,000	197,353	0.07
AEGON Funding Co. LLC 5.50% 16/04/2027	USD	800,000	796,773	0.29	Eversource Energy 5.00% 01/01/2027	USD	1,030,000	1,007,098	0.37
American Electric Power Co., Inc. 0.00% 23/09/2024	USD	1,004,000	990,417	0.36	First Abu Dhabi Bank USA NV 0.00% 08/08/2024	USD	1,239,000	1,230,254	0.45
American Express Co., FRN 5.10% 16/02/2028	USD	400,000	398,250	0.15	First Abu Dhabi Bank USA NV 0.00% 08/10/2024	USD	1,350,000	1,343,254	0.49
American Honda Finance Corp., FRN 6.07% 22/11/2024	USD	200,000	200,388	0.07	General Mills, Inc. 4.70% 30/01/2027	USD	219,000	217,299	0.08
American Honda Finance Corp., FRN 6.14% 23/04/2025	USD	900,000	902,668	0.33	General Motors Financial Co, Inc. 0.00% 27/11/2024	USD	277,000	275,312	0.10
American Honda Finance Corp. 5.00% 23/05/2025	USD	1,100,000	1,095,944	0.40	Georgia Power Co., FRN 6.11% 08/05/2025	USD	2,258,000	2,223,335	0.81
American Honda Finance Corp., FRN 5.85% 10/10/2025	USD	505,000	505,289	0.19	Gilead Sciences, Inc. 3.50% 01/02/2025	USD	165,000	162,966	0.06
American Tower Corp. 2.40% 15/03/2025	USD	700,000	683,288	0.25	Glencore Funding LLC 0.00% 08/07/2024	USD	1,300,000	1,268,940	0.46
Amgen, Inc. 5.25% 02/03/2025	USD	1,018,000	1,015,980	0.37	Glencore Funding LLC 0.00% 30/08/2024	USD	835,000	838,749	0.31
Amgen, Inc. 3.13% 01/05/2025	USD	400,000	392,173	0.14	Global Payments, Inc. 2.65% 15/02/2025	USD	784,000	775,042	0.28
Amphenol Corp. 4.75% 30/03/2026	USD	168,000	166,612	0.06	Goldman Sachs Bank USA, FRN 6.14% 18/03/2027	USD	1,202,000	1,200,149	0.44
Aon North America, Inc. 5.13% 01/03/2027	USD	271,000	270,674	0.10	Goldman Sachs Bank USA, FRN 5.41% 21/05/2027	USD	550,000	544,534	0.20
AutoZone, Inc. 3.63% 15/04/2025	USD	1,273,000	1,253,495	0.46	Goldman Sachs Group, Inc. (The), FRN 5.87% 10/09/2024	USD	1,295,000	1,269,798	0.46
Bank of America Corp., FRN 0.98% 25/09/2025	USD	177,000	175,012	0.06	Goldman Sachs Group, Inc. (The) 3.50% 01/04/2025	USD	612,000	611,918	0.22
Bank of America NA 5.92% 09/08/2024	USD	355,000	355,094	0.13	Goldman Sachs Group, Inc. (The), FRN 3.27% 29/09/2025	USD	608,000	598,713	0.22
Bank of America NA 0.00% 29/05/2025	USD	2,422,000	2,304,912	0.84	Goldman Sachs Group, Inc. (The), FRN 6.43% 10/08/2026	USD	208,000	206,660	0.08
Bank of New York Mellon (The), FRN 5.82% 13/03/2026	USD	887,000	887,399	0.32	Henkel Corp. 0.00% 10/09/2024	USD	875,000	878,881	0.32
BMW US Capital LLC, FRN 6.22% 01/04/2025	USD	886,000	889,624	0.33	Henkel Corp. 0.00% 18/10/2024	USD	765,000	756,678	0.28
BMW US Capital LLC, FRN 5.90% 02/04/2026	USD	1,291,000	1,295,336	0.47	Henkel Corp. 0.00% 25/11/2024	USD	311,000	305,880	0.11
Brambles USA, Inc. 4.13% 23/10/2025	USD	2,005,000	1,965,784	0.72	Henkel Corp. 0.00% 26/11/2024	USD	579,000	566,286	0.21
Brighthouse Financial Global Funding 1.75% 13/01/2025	USD	1,743,000	1,703,938	0.62	Hewlett Packard Enterprise Co. 5.90% 01/10/2024	USD	256,000	250,342	0.09
Brighthouse Financial Global Funding 5.55% 09/04/2027	USD	716,000	713,140	0.26	Home Depot, Inc. (The) 5.10% 24/12/2025	USD	612,000	611,918	0.22
Bristol-Myers Squibb Co., FRN 5.86% 20/02/2026	USD	396,000	397,106	0.15	Home Depot, Inc. (The) 5.15% 25/06/2026	USD	696,000	695,191	0.25
Brookfield Capital Finance LLC 0.00% 26/09/2024	USD	819,000	807,104	0.30	HSBC Bank USA 0.00% 20/05/2025	USD	621,000	621,548	0.23
Brookfield Capital Finance LLC 0.00% 27/09/2024	USD	1,042,000	1,026,704	0.38	Humana, Inc. 4.50% 01/04/2025	USD	900,000	857,004	0.31
					Huntington Bancshares, Inc. 2.63% 06/08/2024	USD	178,000	176,578	0.06



JPMorgan ETFs (Ireland) ICAV - USD Ultra-Short Income UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Hyundai Capital America 5.80% 26/06/2025	USD	203,000	203,232	0.07	Sherwin-Williams Co. (The) 4.05% 08/08/2024	USD	200,000	199,593	0.07
Hyundai Capital America 6.00% 11/07/2025	USD	800,000	802,726	0.29	Skandinaviska Enskilda Banken AB, New York Branch 5.38% 19/03/2025	USD	1,015,000	1,013,854	0.37
Hyundai Capital America 1.30% 08/01/2026	USD	267,000	250,518	0.09	Skandinaviska Enskilda Banken AB, New York Branch 0.00% 23/04/2025	USD	1,079,000	1,032,476	0.38
Hyundai Capital America 5.45% 24/06/2026	USD	336,000	335,451	0.12	Standard Chartered USA 0.00% 27/08/2024	USD	350,000	346,907	0.13
ING (US) Funding LLC 0.00% 19/07/2024	USD	757,000	754,641	0.28	State Street Corp., FRN 4.86% 26/01/2026	USD	440,000	438,011	0.16
Jackson National Life Global Funding 5.60% 10/04/2026	USD	1,035,000	1,032,594	0.38	Sumitomo Mitsui Banking Corp., New York Branch 0.00% 25/09/2024	USD	1,392,000	1,373,475	0.50
Jackson National Life Global Funding 5.55% 02/07/2027	USD	486,000	484,663	0.18	TD Bank USA NA 0.00% 23/08/2024	USD	1,693,000	1,678,796	0.61
John Deere Capital Corp., FRN 5.85% 03/07/2025	USD	1,056,000	1,058,312	0.39	TD Bank USA NA 6.00% 20/09/2024	USD	807,000	807,540	0.30
John Deere Capital Corp., FRN 5.84% 22/10/2025	USD	1,146,000	1,148,326	0.42	TD Bank USA NA 5.33% 18/03/2025	USD	1,761,000	1,758,988	0.64
John Deere Capital Corp., FRN 5.81% 06/03/2026	USD	900,000	901,996	0.33	TD SYNEX Corp. 1.25% 09/08/2024	USD	178,000	177,051	0.07
Lloyds Bank USA 6.07% 02/10/2024	USD	400,000	400,422	0.15	Thermo Fisher Scientific, Inc. 1.22% 18/10/2024	USD	1,270,000	1,253,576	0.46
Lowe's Cos., Inc. 3.13% 15/09/2024	USD	565,000	561,915	0.21	T-Mobile USA, Inc. 3.50% 15/04/2025	USD	895,000	880,011	0.32
LVMH Moët Hennessy Louis Vuitton, Inc. 0.00% 03/01/2025	USD	1,277,000	1,241,944	0.45	Toyota Motor Credit Corp., FRN 5.86% 22/08/2024	USD	2,111,000	2,111,000	0.77
LVMH Moët Hennessy Louis Vuitton, Inc. 0.00% 17/03/2025	USD	812,000	781,626	0.29	Toyota Motor Credit Corp. 4.80% 10/01/2025	USD	224,000	223,324	0.08
Macquarie Capital (USA), Inc. 0.00% 20/11/2024	USD	600,000	586,851	0.21	Toyota Motor Credit Corp., FRN 5.69% 14/04/2025	USD	1,319,000	1,320,022	0.48
Marriott International, Inc. 5.75% 01/05/2025	USD	946,000	946,714	0.35	VMware LLC 1.00% 15/08/2024	USD	167,000	165,982	0.06
MassMutual Global Funding II, FRN 6.33% 10/07/2026	USD	1,300,000	1,311,619	0.48	Volkswagen Group of America Finance LLC, FRN 6.30% 12/09/2025	USD	1,346,000	1,354,307	0.50
Mercedes-Benz Finance North America LLC 4.90% 09/01/2026	USD	922,000	917,623	0.34	Volkswagen Group of America Finance LLC 1.25% 24/11/2025	USD	760,000	716,983	0.26
Met Tower Global Funding 4.85% 16/01/2027	USD	419,000	416,674	0.15	WEC Energy Group, Inc. 3.55% 15/06/2025	USD	384,000	376,205	0.14
Metropolitan Life Global Funding I, FRN 5.92% 09/04/2026	USD	626,000	626,637	0.23	Wells Fargo Bank NA, FRN 5.94% 04/11/2024	USD	1,195,000	1,196,772	0.44
Morgan Stanley, FRN 0.86% 21/10/2025	USD	524,000	515,890	0.19	Wells Fargo Bank NA 4.81% 15/01/2026	USD	787,000	781,911	0.29
Morgan Stanley, FRN 1.16% 21/10/2025	USD	213,000	209,920	0.08	Wells Fargo Bank NA, FRN 6.44% 11/12/2026	USD	938,000	949,300	0.35
Morgan Stanley Bank NA, FRN 4.95% 14/01/2028	USD	438,000	434,760	0.16	Westlake Corp. 0.88% 15/08/2024	USD	1,310,000	1,301,294	0.48
MPLX LP 4.88% 01/12/2024	USD	540,000	537,693	0.20	Williams Cos., Inc. (The) 3.90% 15/01/2025	USD	538,000	532,889	0.20
National Bank of Canada, New York Branch 0.00% 30/04/2025	USD	2,700,000	2,580,931	0.94	WP Carey, Inc. 4.00% 01/02/2025	USD	672,000	663,983	0.24
National Rural Utilities Cooperative Finance Corp., FRN 6.06% 07/05/2025	USD	389,000	390,244	0.14	Xcel Energy, Inc. 3.30% 01/06/2025	USD	1,345,000	1,314,936	0.48
NatWest USA 0.00% 22/07/2024	USD	340,000	338,795	0.12				<b>135,475,630</b>	<b>49.57</b>
NatWest USA 0.00% 23/10/2024	USD	1,000,000	982,744	0.36	<b>Total investments in Corporate Debt Securities</b>			<b>232,335,362</b>	<b>85.01</b>
New York Life Global Funding 3.86% 26/08/2024	USD	1,100,000	1,096,923	0.40	<b>Government Debt Securities (31 December 2023: 7.59%)</b>				
New York Life Global Funding, FRN 5.94% 16/01/2026	USD	1,566,000	1,569,985	0.57	<i>United States (31 December 2023: 7.59%)</i>				
Newmont Corp. / Newcrest Finance Pty. Ltd. 5.30% 15/03/2026	USD	355,000	354,828	0.13	US Treasury Note 0.38% 15/07/2024	USD	5,000,000	4,990,454	1.83
NextEra Energy Capital Holdings, Inc. 6.05% 01/03/2025	USD	559,000	560,068	0.21	US Treasury Note 0.38% 31/01/2026	USD	1,800,000	1,677,586	0.61
NextEra Energy Capital Holdings, Inc. 5.75% 01/09/2025	USD	307,000	307,673	0.11	US Treasury Note 4.63% 15/11/2026	USD	2,700,000	2,699,051	0.99
NextEra Energy Capital Holdings, Inc. 4.95% 29/01/2026	USD	1,130,000	1,123,489	0.41	<i>United States total</i>			<b>9,367,091</b>	<b>3.43</b>
Northern Trust Co. (The) 5.40% 20/09/2024	USD	3,081,000	3,079,835	1.13	<b>Total investments in Government Debt Securities</b>			<b>9,367,091</b>	<b>3.43</b>
Omnicom Group, Inc. / Omnicom Capital, Inc. 3.65% 01/11/2024	USD	662,000	657,316	0.24	<b>Total Bonds</b>			<b>247,268,010</b>	<b>90.48</b>
Oracle Corp. 2.50% 01/04/2025	USD	1,150,000	1,123,436	0.41					
Otis Worldwide Corp. 2.06% 05/04/2025	USD	1,384,000	1,346,721	0.49					
Pacific Life Global Funding II, FRN 5.98% 27/03/2026	USD	794,000	794,596	0.29					
Pacific Life Global Funding II, FRN 6.41% 28/07/2026	USD	579,000	584,917	0.21					
Penske Truck Leasing Co. LP / PTL Finance Corp. 3.95% 10/03/2025	USD	589,000	581,742	0.21					
Penske Truck Leasing Co. LP / PTL Finance Corp. 5.75% 24/05/2026	USD	437,000	438,056	0.16					
Penske Truck Leasing Co. LP / PTL Finance Corp. 5.35% 12/01/2027	USD	321,000	320,448	0.12					
Pioneer Natural Resources Co. 5.10% 29/03/2026	USD	251,000	250,437	0.09					
PNC Financial Services Group, Inc. (The), FRN 4.76% 26/01/2027	USD	780,000	770,453	0.28					
Principal Life Global Funding II, FRN 6.27% 28/08/2025	USD	2,118,000	2,128,448	0.78					
Principal Life Global Funding II 5.00% 16/01/2027	USD	186,000	185,394	0.07					
Protective Life Global Funding 4.99% 12/01/2027	USD	388,000	386,720	0.14					
Reliance Standard Life Global Funding II 2.75% 07/05/2025	USD	317,000	309,113	0.11					
Santander US 0.00% 11/10/2024	USD	800,000	787,358	0.29					
Schlumberger Holdings Corp. 4.00% 21/12/2025	USD	48,000	47,011	0.02					

## JPMorgan ETFs (Ireland) ICAV - USD Ultra-Short Income UCITS ETF

Schedule of Investments (continued)

As at 30 June 2024

		Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss		247,268,010	90.48
Cash		2,589,249	0.95
<b>Cash equivalents</b>			
	Currency	Quantity/ Nominal Value	
<b>Undertaking for collective investment schemes (31 December 2023: 9.45%)</b>			
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (1)	USD	25,977,406	9.51
<b>Total Cash equivalents</b>		<u>25,977,406</u>	<u>9.51</u>
Other assets and liabilities		(2,551,913)	(0.94)
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u><u>273,282,752</u></u>	<u><u>100.00</u></u>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities and money market instruments admitted to official stock exchange listing	17.77
Transferable securities and money market instruments dealt in on another regulated market	40.91
Transferable securities and money market instruments other than those admitted to an official stock exchange listing or dealt in on another regulated market	30.27
Collective investment schemes	9.34
Other assets	1.71
<b>Total Assets</b>	<u><u>100.00</u></u>

(1) A related party to the Fund.

## JPMorgan ETFs (Ireland) ICAV

### Unaudited Appendices

#### 1. Statement of Significant Portfolio Changes

##### JPMorgan ETFs (Ireland) ICAV - AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF

###### Purchases

Nominal Holding or Shares	Description	Cost USD
488,017	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	488,017
15,000	Taiwan Semiconductor Manufacturing Co. Ltd.	437,048
4,200	Tencent Holdings Ltd.	205,449
3,471	Samsung Electronics Co. Ltd.	202,131
228,000	Bank of China Ltd. 'H'	106,605
2,663	MediaTek, Inc.	100,499
5,284	ANZ Group Holdings Ltd.	100,104
10,600	Alibaba Group Holding Ltd.	98,613
513	Hyundai Motor Co.	97,178
4,072	National Australia Bank Ltd.	95,142
3,289	BHP Group Ltd.	94,592
681	Macquarie Group Ltd.	88,938
37,014	Telstra Group Ltd.	87,837
10,230	Quanta Computer, Inc.	86,009
20,435	Qantas Airways Ltd.	77,948
1,360	Hero MotoCorp. Ltd.	76,837
4,700	Li Auto, Inc. 'A'	76,416
37,000	Weichai Power Co. Ltd. 'H'	74,903
65,800	YTL Power International Bhd.	71,914
4,010	HCL Technologies Ltd.	71,386

###### Sales

Nominal Holding or Shares	Description	Proceed USD
313,602	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	313,602
4,706	Westpac Banking Corp.	83,154
8,775	Delta Electronics, Inc.	81,726
2,528	Godrej Properties Ltd.	78,747
1,960	Newmont Corp. CDI	66,267
781	eMemory Technology, Inc.	64,824
23,000	BOC Hong Kong Holdings Ltd.	64,644
4,000	Eclat Textile Co. Ltd.	62,238
10,007	UPL Ltd.	57,828
16,559	Power Grid Corp. of India Ltd.	57,062
56,000	Jiangsu Expressway Co. Ltd. 'H'	57,018
114,000	Industrial & Commercial Bank of China Ltd. 'H'	56,351
1,590	James Hardie Industries plc CDI	52,429
29,200	Airports of Thailand PCL NVDR	52,260
662	Commonwealth Bank of Australia	52,235
2,411	Goodman Group, REIT	51,074
667	Wiwynn Corp.	48,356
471	Bajaj Auto Ltd.	46,774
50,000	Kunlun Energy Co. Ltd.	45,292
5,800	Jiangsu Hengli Hydraulic Co. Ltd. 'A'	43,991

JPMorgan ETFs (Ireland) ICAV  
 Unaudited Appendices (continued)

1. Statement of Significant Portfolio Changes (continued)  
 JPMorgan ETFs (Ireland) ICAV - Active Global Aggregate Bond UCITS ETF

Purchases

Nominal Holding or Shares	Description	Cost USD
35,391,656	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	35,391,656
12,400,000	US Treasury Note	12,421,030
53,930,000	China Government Bond	7,667,590
5,220,000	US Treasury Note	5,208,892
3,423,626	Federal National Mortgage Association	3,395,140
2,808,942	Freddie Mac Pool	2,741,791
2,450,000	Italy Buoni Poliennali Del Tesoro	2,626,426
2,120,000	Spain Government Bond	2,341,170
2,920,000	European Union	2,279,858
2,228,791	Freddie Mac Pool	2,239,828
3,170,000	Province of Quebec Canada	2,234,948
348,050,000	Japan Government Ten Year Bond	2,198,715
1,810,000	UK Gilt	1,987,697
36,000,000	Mexican Bonos	1,793,100
1,600,000	Bundesrepublik Deutschland Bundesanleihe	1,754,748
1,745,023	Freddie Mac Pool	1,716,104
1,694,505	Federal National Mortgage Association	1,619,551
1,160,000	UK Gilt	1,517,229
1,746,610	Federal National Mortgage Association	1,498,537
2,090,000	Province of Ontario Canada	1,464,672

Sales

Nominal Holding or Shares	Description	Proceed USD
31,581,260	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	31,581,260
2,200,000	France Government Bond OAT	2,017,732
1,680,000	Italy Buoni Poliennali Del Tesoro	1,884,573
1,600,000	Bundesrepublik Deutschland Bundesanleihe	1,752,580
12,100,000	China Government Bond	1,739,458
1,681,595	Federal National Mortgage Association	1,614,123
1,590,000	US Treasury Note	1,594,526
1,468,122	Freddie Mac Pool	1,439,517
1,080,000	European Union	1,185,287
1,185,520	US Treasury Inflation Indexed Note	1,118,048
157,450,000	Japan Government Ten Year Bond	1,054,730
910,000	US Treasury Note	931,150
770,000	UK Gilt	930,566
916,910	Freddie Mac Pool	877,583
793,000	US Treasury Bond	741,949
5,000,000	China Government Bond	713,010
670,447	Freddie Mac Pool	640,892
121,000,000	Japan Government Thirty Year Bond	615,103
590,000	France Government Bond OAT	593,922
85,400,000	Japan Treasury Discount Bills	576,287

1. Statement of Significant Portfolio Changes (continued)  
JPMorgan ETFs (Ireland) ICAV - Active US Equity UCITS ETF\*

Purchases

Nominal Holding or Shares	Description	Cost USD
1,993	Microsoft Corp.	795,208
3,492	Apple, Inc.	629,140
2,646	Amazon.com, Inc.	428,034
657	NVIDIA Corp.	424,002
1,971	Alphabet, Inc. 'C'	286,972
670	Meta Platforms, Inc. 'A'	280,503
593	Mastercard, Inc. 'A'	264,712
437	UnitedHealth Group, Inc.	221,832
996	AbbVie, Inc.	167,201
1,586	Exxon Mobil Corp.	163,510
984	Texas Instruments, Inc.	162,966
730	NXP Semiconductors NV	161,763
797	Progressive Corp. (The)	142,822
611	Lowe's Cos., Inc.	137,438
679	Honeywell International, Inc.	135,171
553	Danaher Corp.	130,307
1,759	Uber Technologies, Inc.	125,145
294	Linde plc	124,713
1,034	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	122,652
2,418	Wells Fargo & Co.	122,040
369	Stryker Corp.	120,709
1,797	Charles Schwab Corp. (The)	119,678
1,885	NextEra Energy, Inc.	110,533
1,694	Boston Scientific Corp.	107,697
797	Yum! Brands, Inc.	106,967
405	Trane Technologies plc	106,592

Sales

Nominal Holding or Shares	Description	Proceed USD
797	Progressive Corp. (The)	160,611
401	NVIDIA Corp.	147,550
344	Microsoft Corp.	143,317
367	Eaton Corp. plc	116,294
461	NXP Semiconductors NV	114,049
167	Adobe, Inc.	87,705
508	Apple, Inc.	85,998
472	Amazon.com, Inc.	85,170
463	Advanced Micro Devices, Inc.	77,886
336	Union Pacific Corp.	77,647
446	Alphabet, Inc. 'C'	71,960
466	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	69,140
132	Meta Platforms, Inc. 'A'	66,271
22	Chipotle Mexican Grill, Inc. 'A'	64,591
419	Fiserv, Inc.	64,557
431	United Parcel Service, Inc. 'B'	61,989
65	ASML Holding NV	61,614
136	S&P Global, Inc.	58,485
681	Uber Technologies, Inc.	54,595
132	Humana, Inc.	46,132
241	Texas Instruments, Inc.	43,540
654	NextEra Energy, Inc.	42,917
169	Danaher Corp.	41,834
88	Mastercard, Inc. 'A'	41,238
585	Boston Scientific Corp.	41,231
509	Principal Financial Group, Inc.	40,386
82	Linde plc	37,886
323	Globe Life, Inc.	37,816
2,137	Elanco Animal Health, Inc.	37,524
657	Wells Fargo & Co.	37,394
234	Keysight Technologies, Inc.	36,273
470	Centene Corp.	35,874
1,293	Endeavor Group Holdings, Inc. 'A'	34,172
253	ConocoPhillips	31,999
268	Exxon Mobil Corp.	31,949
68	UnitedHealth Group, Inc.	31,618

\*Sub-Fund launched on 18 January 2024.

JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendices (continued)

1. Statement of Significant Portfolio Changes (continued)  
JPMorgan ETFs (Ireland) ICAV - Active US Growth UCITS ETF\*

Purchases

Nominal Holding or Shares	Description	Cost USD
3,511	Microsoft Corp.	1,407,620
3,190	NVIDIA Corp.	909,919
5,394	Amazon.com, Inc.	854,246
4,250	Apple, Inc.	812,526
764,607	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	764,607
1,740	Meta Platforms, Inc. 'A'	691,534
4,272	Alphabet, Inc. 'C'	647,787
754	Eli Lilly & Co.	502,805
873	Mastercard, Inc. 'A'	380,664
304	Broadcom, Inc.	367,749
1,404	Tesla, Inc.	284,838
284	Regeneron Pharmaceuticals, Inc.	268,505
507	Netflix, Inc.	262,565
3,592	Uber Technologies, Inc.	238,910
1,359	Advanced Micro Devices, Inc.	228,878
303	Intuit, Inc.	186,415
204	Lam Research Corp.	170,037
1,479	Oracle Corp.	167,818
631	Trane Technologies plc	163,918
418	Intuitive Surgical, Inc.	161,943
472	Palo Alto Networks, Inc.	154,539

Sales

Nominal Holding or Shares	Description	Proceed USD
403,096	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	403,096
877	NVIDIA Corp.	192,101
239	Microsoft Corp.	100,838
482	Apple, Inc.	87,028
155	Adobe, Inc.	79,570
331	Workday, Inc. 'A'	76,822
424	Tesla, Inc.	76,497
303	Salesforce, Inc.	72,895
141	UnitedHealth Group, Inc.	68,541
154	S&P Global, Inc.	65,313
235	Lowe's Cos., Inc.	52,977
330	Cheniere Energy, Inc.	52,024
417	Jabil, Inc.	49,994
320	Alphabet, Inc. 'C'	49,857
362	Ross Stores, Inc.	47,681
672	Uber Technologies, Inc.	45,883
468	Morgan Stanley	42,098
245	JB Hunt Transport Services, Inc.	39,067
700	Exact Sciences Corp.	37,514
129	Cadence Design Systems, Inc.	37,385
81	Mastercard, Inc. 'A'	36,834
127	Align Technology, Inc.	33,590
68	Meta Platforms, Inc. 'A'	31,987
178	Amazon.com, Inc.	31,082
18	MercadoLibre, Inc.	29,011
81	Lululemon Athletica, Inc.	28,785
65	Old Dominion Freight Line, Inc.	27,516
388	Shopify, Inc. 'A'	25,336
641	Freeport-McMoRan, Inc.	24,907
340	Cognizant Technology Solutions Corp. 'A'	23,905

\*Sub-Fund launched on 18 January 2024.

JPMorgan ETFs (Ireland) ICAV  
 Unaudited Appendices (continued)

1. Statement of Significant Portfolio Changes (continued)  
 JPMorgan ETFs (Ireland) ICAV - Active US Value UCITS ETF\*

Purchases

Nominal Holding or Shares	Description	Cost USD
487,970	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	487,970
12,355	Bank of America Corp.	395,765
2,350	Chevron Corp.	339,881
3,132	Exxon Mobil Corp.	322,021
850	Berkshire Hathaway, Inc. 'B'	319,576
6,104	Wells Fargo & Co.	292,950
1,700	AbbVie, Inc.	280,065
555	UnitedHealth Group, Inc.	279,289
4,808	Bristol-Myers Squibb Co.	236,922
3,823	Carrier Global Corp.	216,836
1,883	ConocoPhillips	204,778
4,800	Comcast Corp. 'A'	199,985
5,665	CSX Corp.	198,235
2,286	Medtronic plc	196,586
1,384	Fiserv, Inc.	194,474
2,933	CVS Health Corp.	192,177
854	NXP Semiconductors NV	186,700
1,192	United Parcel Service, Inc. 'B'	185,184
1,056	Walmart, Inc.	171,024
2,650	Charles Schwab Corp. (The)	170,561
1,061	Johnson & Johnson	165,122

Sales

Nominal Holding or Shares	Description	Proceed USD
4,624	Bank of America Corp.	171,335
1,076	Raymond James Financial, Inc.	134,904
1,441	Centene Corp.	111,982
231	Meta Platforms, Inc. 'A'	110,573
420	NXP Semiconductors NV	110,452
614	WESCO International, Inc.	109,355
978	Walt Disney Co. (The)	101,523
1,857	Wells Fargo & Co.	98,832
97,504	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	97,504
1,188	Medtronic plc	97,435
943	Entergy Corp.	97,063
229	Goldman Sachs Group, Inc. (The)	87,547
784	Oracle Corp.	86,715
462	Amazon.com, Inc.	84,460
209	Deere & Co.	82,730
426	Texas Instruments, Inc.	80,846
1,884	Comcast Corp. 'A'	79,009
2,945	Endeavor Group Holdings, Inc. 'A'	76,763
1,464	Air Lease Corp. 'A'	69,327
631	Dollar Tree, Inc.	68,217
214	Humana, Inc.	68,099
1,125	FMC Corp.	67,695
250	Pioneer Natural Resources Co.	67,039
436	United Parcel Service, Inc. 'B'	64,435
450	Digital Realty Trust, Inc., REIT	64,048
281	Biogen, Inc.	63,847
948	Public Service Enterprise Group, Inc.	62,677
419	Fiserv, Inc.	62,595
457	EOG Resources, Inc.	59,095
913	Kontoor Brands, Inc.	58,170
452	Zimmer Biomet Holdings, Inc.	57,009
313	AbbVie, Inc.	55,221
192	Charter Communications, Inc. 'A'	54,290
586	AerCap Holdings NV	52,347
347	PNC Financial Services Group, Inc. (The)	52,313

\*Sub-Fund launched on 18 January 2024.

1. Statement of Significant Portfolio Changes (continued)

JPMorgan ETFs (Ireland) ICAV - BetaBuilders China Aggregate Bond UCITS ETF

Purchases

Nominal Holding or Shares	Description	Cost USD
26,100,000	China Government Bond	3,620,385
23,400,000	China Government Bond	3,291,257
21,600,000	China Government Bond	3,245,552
21,300,000	China Development Bank	2,953,948
19,800,000	China Government Bond	2,768,777
11,000,000	Export-Import Bank of China (The)	1,536,957
10,000,000	Bank of Communications Co. Ltd.	1,396,211
8,200,000	China Development Bank	1,163,017
7,600,000	China Government Bond	1,079,609
7,300,000	Agricultural Development Bank of China	1,039,662
7,300,000	Agricultural Development Bank of China	1,016,784
6,900,000	China Government Bond	975,056
6,700,000	China Government Bond	934,006
6,700,000	Agricultural Development Bank of China	926,836
6,400,000	China Development Bank	895,858
6,000,000	Agricultural Development Bank of China	838,113
5,400,000	China Government Bond	821,063
4,800,000	China Government Bond	789,693
5,400,000	Agricultural Development Bank of China	751,826
4,000,000	China Development Bank	589,903
4,100,000	China Government Bond	583,222
4,100,000	Export-Import Bank of China (The)	583,074
3,900,000	China Development Bank	558,507
3,500,000	China Government Bond	500,068
3,400,000	China Development Bank	477,828
3,200,000	Agricultural Development Bank of China	453,267
2,400,000	China Government Bond	404,209
2,900,000	Agricultural Development Bank of China	402,318

Sales

Nominal Holding or Shares	Description	Proceed USD
37,200,000	China Development Bank	5,200,012
13,200,000	China Government Bond	1,909,708
12,600,000	China Government Bond	1,784,362
11,400,000	Export-Import Bank of China (The)	1,586,946
7,600,000	China Government Bond	1,224,321
7,100,000	Export-Import Bank of China (The)	1,005,510
7,200,000	Agricultural Development Bank of China	1,001,836
7,100,000	China Government Bond	993,730
6,800,000	China Development Bank	976,573
5,600,000	China Government Bond	957,010
6,200,000	China Government Bond	946,782
6,800,000	China Government Bond	946,260
6,700,000	Agricultural Development Bank of China	934,677
6,200,000	China Government Bond	882,198
6,100,000	China Government Bond	868,655
5,900,000	China Government Bond	862,232
5,400,000	China Development Bank	795,400
5,200,000	Agricultural Development Bank of China	720,534
4,800,000	Agricultural Development Bank of China	664,667
4,200,000	China Government Bond	591,803
4,100,000	China Government Bond	574,681
4,000,000	Agricultural Development Bank of China	563,670
4,000,000	Agricultural Development Bank of China	561,594
3,600,000	Agricultural Development Bank of China	509,656
3,600,000	China Government Bond	504,718
3,500,000	Export-Import Bank of China (The)	495,120
2,800,000	Export-Import Bank of China (The)	401,684
2,700,000	China Development Bank	376,190



1. Statement of Significant Portfolio Changes (continued)

JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF

Purchases

Nominal Holding or Shares	Description	Cost EUR
974,000	France Government Bond OAT	896,837
796,000	France Government Bond OAT	750,233
769,000	Bundesrepublik Deutschland Bundesanleihe	718,132
679,000	Spain Government Bond	623,366
544,000	Spain Government Bond	519,521
464,000	Netherlands Government Bond	434,002
413,000	Italy Buoni Poliennali Del Tesoro	409,126
382,000	Bundesschatzanweisungen	381,670
400,000	Italy Buoni Poliennali Del Tesoro	375,663
394,000	Bundesobligation	363,116
373,000	Italy Buoni Poliennali Del Tesoro	350,790
317,000	Bundesschatzanweisungen	319,462
318,000	Bundesschatzanweisungen	315,645
316,000	Italy Buoni Poliennali Del Tesoro	302,299
281,000	Spain Government Bond	298,913
299,000	Belgium Government Bond	281,802
274,000	France Government Bond OAT	257,203
268,000	Austria Government Bond	249,370
245,000	France Government Bond OAT	242,207
216,000	Bundesschatzanweisungen	216,058
218,000	Italy Buoni Poliennali Del Tesoro	213,709
176,000	Italy Buoni Poliennali Del Tesoro	170,382
151,000	Portugal Obrigacoes do Tesouro OT	156,512
155,000	Spain Government Bond	152,205
154,000	Ireland Government Bond	142,199
141,000	Italy Buoni Poliennali Del Tesoro	138,562
141,000	France Government Bond OAT	136,476
138,000	Bundesobligation	132,405

1. Statement of Significant Portfolio Changes (continued)

JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF (continued)

Sales

Nominal Holding or Shares	Description	Proceed EUR
1,355,000	France Government Bond OAT	1,307,808
1,290,000	France Government Bond OAT	1,250,054
689,000	Spain Government Bond	698,285
685,000	France Government Bond OAT	663,457
657,000	Italy Buoni Poliennali Del Tesoro	645,070
656,000	Bundesrepublik Deutschland Bundesanleihe	639,357
624,000	Belgium Government Bond	606,658
627,000	Bundesobligation	606,453
606,000	Italy Buoni Poliennali Del Tesoro	593,695
601,000	France Government Bond OAT	581,653
617,000	France Government Bond OAT	577,113
583,000	France Government Bond OAT	554,480
530,000	Italy Buoni Poliennali Del Tesoro	537,282
533,000	Spain Government Bond	523,191
534,000	Netherlands Government Bond	517,022
500,000	Italy Buoni Poliennali Del Tesoro	510,985
514,000	Spain Government Bond	495,309
496,000	France Government Bond OAT	491,242
455,000	Spain Government Bond	482,741
502,000	Bundesobligation	480,146
473,000	Italy Buoni Poliennali Del Tesoro	479,745
475,000	Italy Buoni Poliennali Del Tesoro	461,691
460,000	Bundesschatzanweisungen	456,012
476,000	Italy Buoni Poliennali Del Tesoro	446,437
462,000	Spain Government Bond	437,426
422,000	Italy Buoni Poliennali Del Tesoro	412,965
398,000	Bundesschatzanweisungen	395,781
396,000	Italy Buoni Poliennali Del Tesoro	391,106
357,000	Italy Buoni Poliennali Del Tesoro	348,332
337,000	France Government Bond OAT	340,855
357,000	Italy Buoni Poliennali Del Tesoro	339,676
319,000	Bundesschatzanweisungen	319,038
333,000	Bundesobligation	311,700
323,000	Spain Government Bond	309,915
313,000	Bundesobligation	296,332
289,000	Ireland Government Bond	294,699
278,000	Bundesschatzanweisungen	276,044
286,000	Bundesrepublik Deutschland Bundesanleihe	267,882
230,000	France Government Bond OAT	239,846

1. Statement of Significant Portfolio Changes (continued)  
 JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond UCITS ETF

Purchases

Nominal Holding or Shares	Description	Cost EUR
413,000	France Government Bond OAT	376,719
361,000	France Government Bond OAT	341,803
355,000	France Government Bond OAT	324,218
340,000	France Government Bond OAT	312,664
300,000	France Government Bond OAT	312,382
313,000	France Government Bond OAT	306,621
346,000	France Government Bond OAT	293,875
305,000	Spain Government Bond	286,942
273,000	Bundesschatzanweisungen	271,062
252,000	France Government Bond OAT	250,193
263,000	France Government Bond OAT	243,371
200,000	Spain Government Bond	238,173
266,000	France Government Bond OAT	218,510
230,000	France Government Bond OAT	213,025
181,000	France Government Bond OAT	202,713
266,000	Bundesrepublik Deutschland Bundesanleihe	201,490
198,000	France Government Bond OAT	199,822
177,000	Italy Buoni Poliennali Del Tesoro	194,429
211,000	Italy Buoni Poliennali Del Tesoro	194,065
243,000	France Government Bond OAT	193,430

Sales

Nominal Holding or Shares	Description	Proceed EUR
639,000	France Government Bond OAT	632,254
575,000	France Government Bond OAT	532,525
506,000	France Government Bond OAT	466,858
417,000	France Government Bond OAT	436,258
415,000	France Government Bond OAT	419,718
429,000	France Government Bond OAT	400,422
417,000	France Government Bond OAT	354,147
290,000	France Government Bond OAT	353,166
343,000	France Government Bond OAT	339,670
329,000	France Government Bond OAT	328,966
396,000	France Government Bond OAT	326,471
310,000	Bundesschatzanweisungen	310,564
338,000	France Government Bond OAT	308,775
307,000	France Government Bond OAT	297,274
329,000	Bundesrepublik Deutschland Bundesanleihe	296,683
302,000	France Government Bond OAT	292,502
257,000	France Government Bond OAT	290,497
298,000	Italy Buoni Poliennali Del Tesoro	286,157
308,000	Italy Buoni Poliennali Del Tesoro	280,215
234,000	Spain Government Bond	278,121

1. Statement of Significant Portfolio Changes (continued)  
 JPMorgan ETFs (Ireland) ICAV - BetaBuilders UK Gilt 1-5 yr UCITS ETF

Purchases

Nominal Holding or Shares	Description	Cost GBP
4,226,000	UK Gilt	3,613,651
3,295,000	UK Gilt	3,247,904
2,340,000	UK Gilt	2,372,406
1,622,000	UK Gilt	1,527,760
1,472,000	UK Gilt	1,421,535
1,532,000	UK Gilt	1,399,178
1,360,000	UK Gilt	1,337,629
1,405,000	UK Gilt	1,269,049
1,329,000	UK Gilt	1,234,896
1,238,000	UK Gilt	1,232,210
1,229,000	UK Gilt	1,117,215
1,080,000	UK Gilt	1,030,300
999,000	UK Gilt	1,003,657
1,162,000	UK Gilt	1,002,406
549,000	UK Gilt	594,733
149,000	UK Gilt	149,862

Sales

Nominal Holding or Shares	Description	Proceed GBP
6,283,000	UK Gilt	6,025,728
3,506,700	UK Gilt	3,516,605
749,000	UK Gilt	707,295
677,000	UK Gilt	654,414
708,000	UK Gilt	649,623
629,000	UK Gilt	620,039
643,000	UK Gilt	584,654
575,000	UK Gilt	575,213
618,000	UK Gilt	574,736
566,000	UK Gilt	515,702
537,000	UK Gilt	465,538
459,000	UK Gilt	463,909
260,000	UK Gilt	283,749
232,000	UK Gilt	235,098
263,000	UK Gilt	223,242
52,000	UK Gilt	51,068

JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendices (continued)

1. Statement of Significant Portfolio Changes (continued)

JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF

Purchases

Nominal Holding or Shares	Description	Cost USD
169,593	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	169,593
301	CRH plc	22,807
120	GE Vernova, Inc.	21,088
145	Alphabet, Inc. 'C'	20,615
22	Super Micro Computer, Inc.	19,916
12	Broadcom, Inc.	14,826
158	Vertiv Holdings Co. 'A'	14,318
11	Deckers Outdoor Corp.	10,782
31	Axon Enterprise, Inc.	9,026
53	Builders FirstSource, Inc.	7,589
42	Amazon.com, Inc.	7,414
979	Warner Bros Discovery, Inc.	7,029
46	Dell Technologies, Inc. 'C'	6,673
37	Chevron Corp.	5,755
13	Microsoft Corp.	5,413
10	Intuitive Surgical, Inc.	4,289
6	Intuit, Inc.	3,793
66	Realty Income Corp., REIT	3,639
4	NVIDIA Corp.	3,513
21	General Electric Co.	3,458

Sales

Nominal Holding or Shares	Description	Proceed USD
135,544	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	135,544
115	GE Vernova, Inc.	15,794
69	Apple, Inc.	13,968
6	Broadcom, Inc.	9,952
58	Chevron Corp.	9,006
1	NVR, Inc.	7,566
38	T-Mobile US, Inc.	6,507
13	Meta Platforms, Inc. 'A'	6,432
51	CH Robinson Worldwide, Inc.	4,426
24	Alphabet, Inc. 'C'	4,326
46	RTX Corp.	4,275
14	Salesforce, Inc.	4,121
99	General Motors Co.	4,078
60	Solventum Corp.	4,014
50	Pinnacle West Capital Corp.	3,731
36	Federal Realty Investment Trust, REIT	3,608
115	Match Group, Inc.	3,566
53	Henry Schein, Inc.	3,565
91	Caesars Entertainment, Inc.	3,564
32	Dell Technologies, Inc. 'C'	3,424

JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendices (continued)

1. Statement of Significant Portfolio Changes (continued)

JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Small Cap Equity UCITS ETF

Purchases

Nominal Holding or Shares	Description	Cost USD
538	Super Micro Computer, Inc.	371,661
3,821	CH Robinson Worldwide, Inc.	331,625
4,195	Henry Schein, Inc.	282,156
3,730	Pinnacle West Capital Corp.	278,295
2,728	Federal Realty Investment Trust, REIT	273,482
8,718	Match Group, Inc.	270,345
6,811	Caesars Entertainment, Inc.	266,719
3,623	AppLovin Corp. 'A'	252,118
3,032	Globe Life, Inc.	251,838
7,471	BorgWarner, Inc.	247,514
23,613	Rivian Automotive, Inc. 'A'	243,686
1,243	MarketAxess Holdings, Inc.	241,652
4,550	Solventum Corp.	238,193
3,838	Etsy, Inc.	230,932
1,245	Vail Resorts, Inc.	223,552
2,067	Jazz Pharmaceuticals plc	223,174
1,866	Lear Corp.	216,624
1,179	Builders FirstSource, Inc.	207,265
12,502	Healthcare Realty Trust, Inc., REIT 'A'	200,657
3,106	Vertiv Holdings Co. 'A'	198,256

Sales

Nominal Holding or Shares	Description	Proceed USD
1,807	Super Micro Computer, Inc.	1,650,426
11,937	Vertiv Holdings Co. 'A'	1,060,907
944	Deckers Outdoor Corp.	917,766
2,624	Axon Enterprise, Inc.	767,549
4,525	Builders FirstSource, Inc.	665,748
1,354	Shockwave Medical, Inc.	446,107
4,171	Spirit Realty Capital, Inc. REIT	176,516
473	United Therapeutics Corp.	138,984
2,190	MDC Holdings, Inc.	137,832
2,203	American Equity Investment Life Holding Co.	124,238
3,736	Cymabay Therapeutics, Inc.	121,258
2,049	Alteryx, Inc. 'A'	98,874
63	MicroStrategy, Inc. 'A'	95,327
728	Jabil, Inc.	94,485
7,943	Physicians Realty Trust, REIT	89,256
226	Carlisle Cos., Inc.	85,434
1,931	PGT Innovations, Inc.	81,063
1,442	US Foods Holding Corp.	75,816
2,051	Callon Petroleum Co.	72,878
596	Toll Brothers, Inc.	70,369

JPMorgan ETFs (Ireland) ICAV  
*Unaudited Appendices (continued)*

1. Statement of Significant Portfolio Changes (continued)

JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-1 yr UCITS ETF

*Purchases*

Nominal Holding or Shares	Description	Cost USD
3,997,193,130	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	3,997,193,130
239,220,000	US Treasury Note	235,349,308
173,200,000	US Treasury Note	171,833,930
172,810,000	US Treasury Bill	171,750,423
170,880,000	US Treasury Note	169,484,093
165,710,000	US Treasury Note	164,854,432
165,930,000	US Treasury Bill	163,534,420
159,240,000	US Treasury Note	158,765,174
151,250,000	US Treasury Bill	149,855,326
151,460,000	US Treasury Note	147,354,571
148,330,000	US Treasury Bill	146,050,387
139,270,000	US Treasury Bill	137,756,144
134,490,000	US Treasury Bill	133,976,225
129,940,000	US Treasury Bill	128,898,402
128,020,000	US Treasury Bill	126,922,145
127,080,000	US Treasury Bill	126,345,403
124,650,000	US Treasury Bill	123,865,732
119,550,000	US Treasury Bill	118,800,324
117,670,000	US Treasury Bill	116,816,754
116,400,000	US Treasury Note	115,496,736

*Sales*

Nominal Holding or Shares	Description	Proceed USD
3,912,664,514	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	3,912,664,514
250,690,000	US Treasury Note	246,936,494
177,740,000	US Treasury Note	176,701,159
154,210,000	US Treasury Note	153,207,969
148,390,000	US Treasury Note	147,761,312
145,690,000	US Treasury Note	142,208,378
113,150,000	US Treasury Note	112,563,165
112,260,000	US Treasury Note	111,534,055
106,930,000	US Treasury Note	106,188,172
92,410,000	US Treasury Bill	90,895,889
92,470,000	US Treasury Note	90,393,713
86,530,000	US Treasury Note	85,781,523
85,700,000	US Treasury Note	85,519,982
84,660,000	US Treasury Note	84,433,964
71,550,000	US Treasury Note	71,203,213
66,250,000	US Treasury Bill	65,656,141
62,720,000	US Treasury Bill	62,341,466
61,960,000	US Treasury Bill	61,096,244
58,580,000	US Treasury Note	57,083,233
51,510,000	US Treasury Note	51,222,268

JPMorgan ETFs (Ireland) ICAV  
*Unaudited Appendices (continued)*

1. Statement of Significant Portfolio Changes (continued)

JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-3 Months UCITS ETF

*Purchases*

Nominal Holding or Shares	Description	Cost USD
1,077,697,543	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	1,077,697,543
81,310,000	US Treasury Bill	80,925,962
80,100,000	US Treasury Bill	79,602,358
70,230,000	US Treasury Bill	69,806,930
67,360,000	US Treasury Bill	66,910,317
66,760,000	US Treasury Bill	66,360,976
65,190,000	US Treasury Bill	64,748,944
64,240,000	US Treasury Bill	63,837,500
63,950,000	US Treasury Bill	63,608,923
63,260,000	US Treasury Bill	62,920,173
57,720,000	US Treasury Bill	57,359,082
54,730,000	US Treasury Bill	54,430,666
53,540,000	US Treasury Bill	53,206,959
53,470,000	US Treasury Bill	53,195,837
51,970,000	US Treasury Bill	51,621,923
46,500,000	US Treasury Bill	46,303,593
46,440,000	US Treasury Bill	46,106,608
45,500,000	US Treasury Bill	45,261,060
44,410,000	US Treasury Bill	44,024,942
44,230,000	US Treasury Bill	43,869,969
44,130,000	US Treasury Bill	43,795,883
43,770,000	US Treasury Bill	43,406,557
43,410,000	US Treasury Bill	43,197,028
43,380,000	US Treasury Bill	43,170,307
43,230,000	US Treasury Bill	43,028,780
43,210,000	US Treasury Bill	42,918,431
41,510,000	US Treasury Bill	41,193,840

*Sales*

Nominal Holding or Shares	Description	Proceed USD
1,050,489,170	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	1,050,489,170
46,420,000	US Treasury Bill	46,294,829
41,860,000	US Treasury Bill	41,784,453
34,690,000	US Treasury Bill	34,635,583
34,570,000	US Treasury Bill	34,510,149
34,100,000	US Treasury Bill	34,052,261
25,180,000	US Treasury Bill	25,104,339
24,720,000	US Treasury Bill	24,637,213
23,090,000	US Treasury Bill	23,027,134
22,820,000	US Treasury Bill	22,674,587
18,760,000	US Treasury Bill	18,687,636
18,690,000	US Treasury Bill	18,583,029
18,620,000	US Treasury Bill	18,500,780
18,580,000	US Treasury Bill	18,492,226
18,540,000	US Treasury Bill	18,457,322
18,150,000	US Treasury Bill	18,083,200
18,050,000	US Treasury Bill	17,982,675
16,750,000	US Treasury Bill	16,656,816
16,480,000	US Treasury Bill	16,371,211
15,880,000	US Treasury Bill	15,826,289



1. Statement of Significant Portfolio Changes (continued)

JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 1-3 yr UCITS ETF

Purchases

Nominal Holding or Shares	Description	Cost USD
2,169,000	US Treasury Note	2,039,827
1,888,000	US Treasury Note	1,788,511
1,881,000	US Treasury Note	1,666,097
1,665,000	US Treasury Note	1,567,376
1,585,000	US Treasury Note	1,408,297
1,545,000	US Treasury Note	1,407,429
1,517,000	US Treasury Note	1,346,989
1,280,000	US Treasury Note	1,241,068
1,231,000	US Treasury Note	1,220,551
1,245,000	US Treasury Note	1,182,945
1,060,000	US Treasury Note	1,058,719
971,000	US Treasury Note	945,195
965,000	US Treasury Note	862,346
901,000	US Treasury Note	829,675
826,000	US Treasury Note	817,854
871,000	US Treasury Note	816,852
835,000	US Treasury Note	770,292
779,000	US Treasury Note	751,400
801,000	US Treasury Note	732,946
698,000	US Treasury Note	692,207
634,000	US Treasury Bond	662,996
643,000	US Treasury Note	635,521
626,000	US Treasury Note	623,286
631,000	US Treasury Note	617,392
532,000	US Treasury Bond	564,554
556,000	US Treasury Note	550,218
547,000	US Treasury Note	507,560
510,000	US Treasury Note	507,250
535,000	US Treasury Note	495,712
493,000	US Treasury Note	491,382
430,000	US Treasury Note	425,648
430,000	US Treasury Note	400,219
402,000	US Treasury Note	370,924
380,000	US Treasury Note	354,726
373,000	US Treasury Note	349,837

1. Statement of Significant Portfolio Changes (continued)

JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 1-3 yr UCITS ETF (continued)

Sales

Nominal Holding or Shares	Description	Proceed USD
3,010,000	US Treasury Note	2,747,054
2,658,000	US Treasury Note	2,575,857
2,575,000	US Treasury Note	2,511,692
2,414,000	US Treasury Note	2,287,550
2,315,000	US Treasury Note	2,199,309
2,220,000	US Treasury Note	2,107,753
2,213,000	US Treasury Note	2,033,962
2,082,000	US Treasury Note	1,984,949
1,735,000	US Treasury Note	1,683,652
1,736,000	US Treasury Note	1,619,086
1,726,000	US Treasury Note	1,604,805
1,741,000	US Treasury Note	1,604,738
1,612,000	US Treasury Note	1,570,378
1,541,000	US Treasury Note	1,498,478
1,577,000	US Treasury Note	1,446,084
1,485,000	US Treasury Note	1,399,208
1,485,000	US Treasury Note	1,397,104
1,340,000	US Treasury Note	1,339,110
1,283,000	US Treasury Note	1,256,093
1,350,000	US Treasury Note	1,245,591
1,331,000	US Treasury Note	1,212,387
1,080,000	US Treasury Note	1,050,848
1,045,000	US Treasury Note	1,050,470
1,124,000	US Treasury Note	1,035,037
1,020,000	US Treasury Note	996,542
982,000	US Treasury Note	959,709
898,000	US Treasury Note	894,171
845,000	US Treasury Note	825,810
817,000	US Treasury Note	820,515
773,000	US Treasury Note	753,790
824,000	US Treasury Note	732,298
716,000	US Treasury Note	662,839
680,000	US Treasury Note	654,177
640,000	US Treasury Note	634,329
689,000	US Treasury Note	632,352

JPMorgan ETFs (Ireland) ICAV  
*Unaudited Appendices (continued)*

**1. Statement of Significant Portfolio Changes (continued)**  
**JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond UCITS ETF**

*Purchases*

Nominal Holding or Shares	Description	Cost USD
3,637,421	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	3,637,421
3,527,000	US Treasury Note	3,307,802
3,538,000	US Treasury Note	3,270,578
3,399,000	US Treasury Note	3,147,442
5,015,000	US Treasury Bond	3,105,284
3,006,000	US Treasury Note	2,738,085
5,072,000	US Treasury Bond	2,555,194
2,944,000	US Treasury Note	2,549,284
3,906,000	US Treasury Bond	2,405,133
2,615,000	US Treasury Note	2,397,025
2,583,000	US Treasury Note	2,360,569
2,465,000	US Treasury Note	2,337,815
2,037,000	US Treasury Bond	2,218,723
2,462,000	US Treasury Note	2,209,955
2,662,000	US Treasury Note	2,159,639
2,138,000	US Treasury Note	1,989,707
2,455,000	US Treasury Note	1,986,227
2,111,000	US Treasury Note	1,967,092
2,120,000	US Treasury Note	1,951,228
2,044,000	US Treasury Note	1,892,895
2,076,000	US Treasury Note	1,862,128
1,884,000	US Treasury Note	1,759,235
1,736,000	US Treasury Note	1,599,765
1,809,000	US Treasury Note	1,587,497
1,669,000	US Treasury Note	1,498,771
1,570,000	US Treasury Note	1,360,761
1,490,000	US Treasury Note	1,305,369
1,390,000	US Treasury Note	1,188,237
1,261,000	US Treasury Note	1,147,921
1,180,000	US Treasury Note	1,111,044
1,102,000	US Treasury Note	1,075,381
1,154,000	US Treasury Bond	1,016,310

*Sales*

Nominal Holding or Shares	Description	Proceed USD
4,945,000	US Treasury Note	4,688,338
3,729,314	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	3,729,314
3,791,000	US Treasury Note	3,591,375
4,007,000	US Treasury Note	3,380,046
3,605,000	US Treasury Note	3,314,824
3,527,000	US Treasury Note	3,250,323
3,528,000	US Treasury Note	3,073,004
3,261,000	US Treasury Note	2,636,501
2,734,000	US Treasury Bond	2,479,257
2,931,000	US Treasury Note	2,468,534
2,531,000	US Treasury Note	2,359,245
2,656,000	US Treasury Note	2,314,412
2,544,000	US Treasury Note	2,255,790
2,221,000	US Treasury Note	2,119,407
2,224,000	US Treasury Note	2,111,978
2,334,000	US Treasury Note	2,066,929
3,282,000	US Treasury Bond	1,987,638
2,128,000	US Treasury Note	1,979,775
2,188,000	US Treasury Note	1,909,988
2,316,000	US Treasury Note	1,888,948
2,111,000	US Treasury Note	1,880,734
1,895,000	US Treasury Note	1,830,896
1,911,000	US Treasury Note	1,797,497
1,888,000	US Treasury Note	1,746,703
2,260,000	US Treasury Bond	1,721,424
1,828,000	US Treasury Note	1,688,825
1,802,000	US Treasury Note	1,666,232
1,691,000	US Treasury Note	1,646,169
1,738,000	US Treasury Note	1,642,425
2,680,000	US Treasury Bond	1,615,930
1,805,000	US Treasury Note	1,589,594

JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendices (continued)

1. Statement of Significant Portfolio Changes (continued)

JPMorgan ETFs (Ireland) ICAV - Carbon Transition China Equity (CTB) UCITS ETF

Purchases

Nominal Holding or Shares	Description	Cost USD
6,300	Tencent Holdings Ltd.	222,942
16,500	Alibaba Group Holding Ltd.	156,513
849	PDD Holdings, Inc. ADR	107,292
108,000	China Construction Bank Corp. 'H'	67,193
6,900	Meituan 'B'	67,145
11,000	Innovent Biologics, Inc.	58,892
3,100	Li Auto, Inc. 'A'	57,100
11,200	XPeng, Inc. 'A'	48,456
63,600	Industrial & Commercial Bank of China Ltd. 'A'	46,971
109,000	Bank of China Ltd. 'H'	43,029
6,900	Ping An Insurance Group Co. of China Ltd. 'A'	40,777
365	Baidu, Inc. ADR	37,877
40,000	Brilliance China Automotive Holdings Ltd.	34,745
900	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. 'A'	32,549
19,500	Zhaojin Mining Industry Co. Ltd. 'H'	31,781
1,400	NetEase, Inc.	31,604
18,800	Xiaomi Corp. 'B'	31,415
10,600	China Resources Gas Group Ltd.	31,164
662	Trip.com Group Ltd. ADR	29,433
5,400	MINISO Group Holding Ltd.	28,837

Sales

Nominal Holding or Shares	Description	Proceed USD
28,600	Zijin Mining Group Co. Ltd. 'A'	69,440
13,900	Haier Smart Home Co. Ltd. 'A'	57,992
24,800	Xiaomi Corp. 'B'	55,965
40,000	Lenovo Group Ltd.	42,039
16,300	Weichai Power Co. Ltd. 'A'	34,966
5,977	NIO, Inc. ADR	34,657
771	Trip.com Group Ltd. ADR	34,391
3,500	Alibaba Group Holding Ltd.	34,027
1,000	BYD Co. Ltd. 'A'	26,467
34,100	CMOC Group Ltd. 'A'	26,337
46,000	China Feihe Ltd.	25,481
13,500	Wuxi Biologics Cayman, Inc.	25,146
5,500	Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	21,695
4,300	Ganfeng Lithium Group Co. Ltd. 'A'	20,904
700	Contemporary Amperex Technology Co. Ltd. 'A'	19,553
7,300	Shanghai Pharmaceuticals Holding Co. Ltd. 'A'	18,036
1,064	Zai Lab Ltd. ADR	17,652
400	Tencent Holdings Ltd.	17,569
6,800	Jiangxi Copper Co. Ltd. 'A'	17,265
1,300	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. 'A'	17,040
18,000	Kunlun Energy Co. Ltd.	16,787
16,000	Great Wall Motor Co. Ltd. 'H'	16,739
26,000	China Longyuan Power Group Corp. Ltd. 'H'	16,161
7,000	Sinotruk Hong Kong Ltd.	15,936
986	Vipshop Holdings Ltd. ADR	15,835
5,600	Zhuzhou CRRC Times Electric Co. Ltd. 'H'	13,967
900	Meituan 'B'	13,713
12,100	Zoomlion Heavy Industry Science & Technology Co. Ltd. 'A'	12,953
4,700	LONGi Green Energy Technology Co. Ltd. 'A'	12,884
2,900	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. 'A'	12,827
900	Li Auto, Inc. 'A'	12,389
18,400	Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	12,358
26,000	Xinyi Solar Holdings Ltd.	12,271
22,500	BOE Technology Group Co. Ltd. 'A'	12,105
4,800	Dongfang Electric Corp. Ltd. 'A'	11,158

JPMorgan ETFs (Ireland) ICAV  
*Unaudited Appendices (continued)*

1. Statement of Significant Portfolio Changes (continued)

JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF

*Purchases*

Nominal Holding or Shares	Description	Cost USD
89,658,683	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	89,658,683
40,469	NVIDIA Corp.	22,926,988
39,422	Microsoft Corp.	16,350,670
12,095	Broadcom, Inc.	16,190,328
84,040	Apple, Inc.	15,447,006
66,621	Alphabet, Inc. 'A'	10,323,584
144,146	TotalEnergies SE	10,241,512
40,456	Amazon.com, Inc.	7,084,631
52,866	EOG Resources, Inc.	6,502,866
11,695	Parker-Hannifin Corp.	6,202,817
12,122	Meta Platforms, Inc. 'A'	5,681,537
23,454	Analog Devices, Inc.	5,494,909
150,852	CSX Corp.	5,486,744
49,214	Microchip Technology, Inc.	4,771,094
6,215	Eli Lilly & Co.	4,754,459
22,530	Tesla, Inc.	4,228,465
15,900	Fast Retailing Co. Ltd.	4,072,584
23,489	PepsiCo, Inc.	3,976,905
17,152	Norfolk Southern Corp.	3,853,564
65,378	Toronto-Dominion Bank (The)	3,853,183

*Sales*

Nominal Holding or Shares	Description	Proceed USD
88,114,894	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	88,114,894
58,249	Applied Materials, Inc.	12,444,820
69,357	Advanced Micro Devices, Inc.	11,570,840
1,499,752	BP plc	9,322,921
177,198	Cisco Systems, Inc.	8,240,938
353,611	Atlas Copco AB 'A'	6,746,708
69,700	Sony Group Corp.	5,719,374
19,783	NXP Semiconductors NV	5,378,165
19,228	FedEx Corp.	4,884,090
34,433	United Parcel Service, Inc. 'B'	4,784,394
39,708	Exxon Mobil Corp.	4,656,453
107,033	Brookfield Corp.	4,419,101
16,256	Becton Dickinson & Co.	3,770,925
240,817	ING Groep NV	3,307,491
55,020	CVS Health Corp.	3,285,438
17,912	Apple, Inc.	3,257,323
14,700	Tokyo Electron Ltd.	3,180,415
130,700	Toyota Motor Corp.	3,160,559
39,235	DuPont de Nemours, Inc.	3,148,660
32,612	NIKE, Inc. 'B'	3,099,681
43,673	General Mills, Inc.	3,002,463
31,064	Ingersoll Rand, Inc.	2,837,075

JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendices (continued)

1. Statement of Significant Portfolio Changes (continued)

JPMorgan ETFs (Ireland) ICAV - China A Research Enhanced Index Equity (ESG) UCITS ETF

Purchases

Nominal Holding or Shares	Description	Cost USD
1,000	Kweichow Moutai Co. Ltd. 'A'	232,391
19,100	Midea Group Co. Ltd. 'A'	168,218
18,800	China Merchants Bank Co. Ltd. 'A'	83,864
122,000	BOE Technology Group Co. Ltd. 'A'	73,048
3,300	Contemporary Amperex Technology Co. Ltd. 'A'	72,460
19,500	China Yangtze Power Co. Ltd. 'A'	69,998
78,400	China Petroleum & Chemical Corp. 'A'	69,486
32,400	Sailun Group Co. Ltd. 'A'	61,985
101,400	Agricultural Bank of China Ltd. 'A'	60,505
1,700	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. 'A'	60,427
3,000	Wuliangye Yibin Co. Ltd. 'A'	57,709
5,385	Hygon Information Technology Co. Ltd. 'A'	56,757
73,100	China State Construction Engineering Corp. Ltd. 'A'	56,448
9,400	Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	53,593
8,800	Ping An Insurance Group Co. of China Ltd. 'A'	52,440
5,400	Seres Group Co. Ltd. 'A'	50,539
22,200	COSCO SHIPPING Energy Transportation Co. Ltd. 'A'	50,533
121,300	China Zheshang Bank Co. Ltd. 'A'	49,998
11,200	China Life Insurance Co. Ltd. 'A'	48,807
4,600	Shenzhen New Industries Biomedical Engineering Co. Ltd. 'A'	47,885

Sales

Nominal Holding or Shares	Description	Proceed USD
33,500	Sany Heavy Industry Co. Ltd. 'A'	71,021
128,400	Cangzhou Mingzhu Plastic Co. Ltd. 'A'	66,744
2,800	Zhongji Innolight Co. Ltd. 'A'	65,537
37,300	Jiangsu Expressway Co. Ltd. 'A'	59,921
15,700	Jiangxi Copper Co. Ltd. 'A'	57,814
18,100	LONGi Green Energy Technology Co. Ltd. 'A'	51,641
99,500	BOE Technology Group Co. Ltd. 'A'	51,309
22,700	Sichuan Chuantou Energy Co. Ltd. 'A'	50,611
25,370	Chongqing Fuling Zhacai Group Co. Ltd. 'A'	48,578
50,000	CMOC Group Ltd. 'A'	46,732
33,200	Ping An Bank Co. Ltd. 'A'	44,380
3,558	Wuxi Autowell Technology Co. Ltd. 'A'	43,384
12,600	Foxconn Industrial Internet Co. Ltd. 'A'	43,117
65,700	Postal Savings Bank of China Co. Ltd. 'A'	41,748
27,500	Shanxi Coking Coal Energy Group Co. Ltd. 'A'	39,347
28,300	Poly Developments & Holdings Group Co. Ltd. 'A'	37,670
5,400	Guangdong Haid Group Co. Ltd. 'A'	37,654
15,000	China Oilfield Services Ltd. 'A'	37,406
7,700	Laobaixing Pharmacy Chain JSC 'A'	35,915
11,800	NARI Technology Co. Ltd. 'A'	35,547
7,700	Beijing Easpring Material Technology Co. Ltd. 'A'	35,480
2,700	Asymchem Laboratories Tianjin Co. Ltd. 'A'	34,812
33,700	China Vanke Co. Ltd. 'A'	34,727
21,300	Zijin Mining Group Co. Ltd. 'A'	34,392
4,900	WuXi AppTec Co. Ltd. 'A'	34,170
7,000	Jason Furniture Hangzhou Co. Ltd. 'A'	33,548
15,000	YTO Express Group Co. Ltd. 'A'	33,261
10,300	Anhui Conch Cement Co. Ltd. 'A'	32,924
2,700	Eoptolink Technology, Inc. Ltd. 'A'	30,961
4,100	Jiangsu Hengli Hydraulic Co. Ltd. 'A'	30,652
3,100	Wanhua Chemical Group Co. Ltd. 'A'	30,534
14,300	Industrial Bank Co. Ltd. 'A'	29,268

**JPMorgan ETFs (Ireland) ICAV**  
*Unaudited Appendices (continued)*

**1. Statement of Significant Portfolio Changes (continued)**  
**JPMorgan ETFs (Ireland) ICAV - Climate Change Solutions UCITS ETF**

*Purchases*

Nominal Holding or Shares	Description	Cost USD
8,629,304	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	8,629,304
17,300	Hitachi Ltd.	1,167,167
16,825	Prismian SpA	1,038,871
3,060	Trane Technologies plc	997,427
55,477	Atlas Copco AB 'A'	995,154
43,923	SSE plc	994,165
3,855	Schneider Electric SE	937,067
25,744	SPIE SA	924,371
3,363	Quanta Services, Inc.	902,909
4,356	Tetra Tech, Inc.	871,934
21,931	Dassault Systemes SE	867,071
1,900	Keyence Corp.	854,180
11,259	NextEra Energy, Inc.	820,224
5,993	Xylem, Inc.	818,395
8,062	Kingspan Group plc	723,102
7,397	Veralto Corp.	691,617
65,563	Brambles Ltd.	634,204
5,841	Nexans SA	623,450
3,203	Siemens AG	592,677
44,633	Iberdrola SA	578,625
10,554	ABB Ltd.	570,954
18,948	Weyerhaeuser Co., REIT	547,540
2,178	NVIDIA Corp.	523,847
19,170	Volvo AB 'B'	504,609
1,296	Deere & Co.	487,150
42,205	CNH Industrial NV	477,069
1,242	Hubbell, Inc. 'B'	469,711
7,358	Arcadis NV	465,070
7,317	Carrier Global Corp.	459,921
3,041	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	451,264
2,473	Owens Corning	426,887
14,100	Contemporary Amperex Technology Co. Ltd. 'A'	367,837

*Sales*

Nominal Holding or Shares	Description	Proceed USD
6,150,916	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	6,150,916
1,663	Linde plc	734,823
47,515	Iberdrola SA	614,155
9,263	ABB Ltd.	497,680
1,405	Sika AG	434,033
20,856	SSE plc	429,359
2,711	Xylem, Inc.	351,258
19,656	CNH Industrial NV	242,262
4,467	Johnson Controls International plc	241,636
6,311	Boliden AB	189,194
726	Autodesk, Inc.	159,664
524	First Solar, Inc.	156,979
1,700	Hitachi Ltd.	150,967
6,242	SIG Group AG	133,472
817	NVIDIA Corp.	113,995
1,664	Carrier Global Corp.	109,615
2,928	Infineon Technologies AG	109,393
372	Quanta Services, Inc.	99,836
313	Trane Technologies plc	93,159
358	Schneider Electric SE	83,640

## 1. Statement of Significant Portfolio Changes (continued)

### JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF

#### Purchases

Nominal Holding or Shares	Description	Cost EUR
1,550,000	American Medical Systems Europe BV	1,550,579
1,450,000	Motability Operations Group plc	1,371,593
1,200,000	CaixaBank SA, FRN	1,261,258
1,300,000	Medtronic Global Holdings SCA	1,139,732
1,100,000	ING Groep NV, FRN	1,130,153
1,100,000	Svenska Handelsbanken AB	1,105,871
1,150,000	Segro Capital Sarl	1,096,621
1,115,000	Nationwide Building Society	1,064,047
1,100,000	Heidelberg Materials Finance Luxembourg SA	1,016,866
1,000,000	DNB Bank ASA, FRN	997,477
1,000,000	Barclays plc, FRN	985,351
1,020,000	Bank of Ireland Group plc	948,955
900,000	CaixaBank SA, FRN	933,181
1,000,000	AT&T, Inc.	928,545
1,000,000	Toronto-Dominion Bank (The)	922,085
900,000	Wolters Kluwer NV	894,839
930,000	Thermo Fisher Scientific Finance I BV	877,299
1,000,000	Vonovia SE	850,001
900,000	Bankinter SA	843,179
880,000	Haleon Netherlands Capital BV	841,053

#### Sales

Nominal Holding or Shares	Description	Proceed EUR
1,600,000	Baxter International, Inc.	1,562,240
1,400,000	Cie de Saint-Gobain SA	1,363,809
1,398,000	American Medical Systems Europe BV	1,358,664
1,062,000	Nationwide Building Society	1,015,756
1,000,000	BPCE SA	967,893
1,000,000	CaixaBank SA, FRN	944,171
973,000	Nissan Motor Co. Ltd.	933,287
928,000	Morgan Stanley, FRN	908,913
958,000	Thermo Fisher Scientific Finance I BV	906,898
881,000	Citigroup, Inc., FRN	857,045
869,000	Eli Lilly & Co.	840,403
819,000	Netflix, Inc.	812,901
800,000	Volkswagen International Finance NV, FRN	783,792
780,000	Enel Finance International NV	700,948
700,000	Mercedes-Benz International Finance BV	698,727
660,000	Bank of Ireland Group plc, FRN	681,145
700,000	Societe Generale SA, FRN	680,764
705,000	Yorkshire Building Society	671,657
665,000	Bank of Ireland Group plc, FRN	648,172
640,000	ABB Finance BV	639,743
658,000	Sodexo SA	635,896
650,000	CRH Finance DAC	594,076
653,000	Volkswagen Financial Services AG	591,210



JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendices (continued)

1. Statement of Significant Portfolio Changes (continued)

JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF

Purchases

Nominal Holding or Shares	Description	Cost EUR
3,100,000	Banco de Sabadell SA, FRN	3,126,612
3,100,000	Danske Bank A/S	3,080,594
2,600,000	Global Payments, Inc.	2,708,146
2,500,000	American International Group, Inc.	2,369,241
2,200,000	Ferrovial Emisiones SA	2,110,515
1,900,000	Heidelberg Materials Finance Luxembourg SA	2,018,894
2,022,000	Haleon Netherlands Capital BV	1,931,665
1,810,000	Argentum Netherlands BV for Zurich Insurance Co. Ltd., FRN	1,781,810
1,860,000	Argentum Netherlands BV for Zurich Insurance Co. Ltd., FRN	1,750,013
1,800,000	AT&T, Inc.	1,727,621
1,700,000	Iberdrola Finanzas SA	1,721,765
1,740,000	Thermo Fisher Scientific Finance I BV	1,644,651
1,750,000	Equitable Financial Life Global Funding	1,553,789
1,500,000	Bertelsmann SE & Co. KGaA	1,497,344
1,550,000	Motability Operations Group plc	1,466,011
1,500,000	AT&T, Inc.	1,442,455
1,500,000	Southern Power Co.	1,440,652
1,400,000	Baxter International, Inc.	1,363,653
1,700,000	Segro Capital Sarl	1,338,500
1,450,000	AbbVie, Inc.	1,331,234

Sales

Nominal Holding or Shares	Description	Proceed EUR
2,100,000	Baxter International, Inc.	2,050,440
2,000,000	NatWest Group plc, FRN	1,958,191
1,885,000	American Medical Systems Europe BV	1,833,879
1,612,000	Holcim Finance Luxembourg SA	1,577,471
1,500,000	Volkswagen International Finance NV, FRN	1,482,225
1,500,000	Glencore Finance Europe Ltd.	1,470,720
1,400,000	Credit Agricole SA, FRN	1,360,072
1,300,000	Apple, Inc.	1,193,621
1,185,000	UniCredit SpA, FRN	1,156,027
1,195,000	Nissan Motor Co. Ltd.	1,152,678
1,180,000	SSE plc	1,148,588
1,165,000	SELP Finance Sarl	1,125,681
1,016,000	NTT Finance Corp.	981,537
871,000	National Grid Electricity Transmission plc	841,900
804,000	Toyota Motor Finance Netherlands BV	803,260
800,000	Engie SA	780,688
800,000	CK Hutchison Europe Finance 18 Ltd.	778,880
880,000	Eli Lilly & Co.	730,714
750,000	John Deere Cash Management SARL	714,795
860,000	Apple, Inc.	709,695
700,000	AXA SA, FRN	661,787
646,000	Netflix, Inc.	651,517
683,000	International Flavors & Fragrances, Inc.	650,032
700,000	Abbott Ireland Financing DAC	636,595
650,000	Lloyds Bank Corporate Markets plc	629,428

JPMorgan ETFs (Ireland) ICAV  
*Unaudited Appendices (continued)*

**1. Statement of Significant Portfolio Changes (continued)**  
**JPMorgan ETFs (Ireland) ICAV - EUR Ultra-Short Income UCITS ETF**

*Purchases*

Nominal Holding or Shares	Description	Cost EUR
30,807	JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund - Class X (TO acc.)	317,245,255
20,000,000	European Union	18,700,600
18,000,000	Stanley Black & Decker, Inc.	17,942,643
16,000,000	China Development Bank	15,838,500
13,000,000	Mitsubishi UFJ Trust and Banking Corp.	12,912,591
12,000,000	Industrial & Commercial Bank of China Ltd., London Branch	11,765,956
10,200,000	Toronto-Dominion Bank (The), FRN	10,200,000
10,000,000	La Banque Postale SA	10,000,000
10,000,000	Bank of Montreal, London Branch	10,000,000
10,000,000	Kreditanstalt fuer Wiederaufbau	9,970,890
10,000,000	Mitsubishi UFJ Trust and Banking Corp.	9,899,901
10,000,000	Industrial & Commercial Bank of China Ltd., London Branch	9,894,078
10,000,000	Sumitomo Mitsui Banking Corp., London Branch	9,843,125
9,850,000	General Motors Financial Co., Inc.	9,840,643
10,000,000	MUFG Bank Ltd., London Branch	9,807,020
10,000,000	Matchpoint Finance plc	9,805,054
10,000,000	Banque Federative du Credit Mutuel SA	9,713,160
10,000,000	Credit Agricole SA, London Branch	9,713,160
10,000,000	Credit Agricole SA	9,711,724
10,000,000	Svenska Handelsbanken AB	9,635,624

*Sales*

Nominal Holding or Shares	Description	Proceed EUR
35,326	JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund - Class X (TO acc.)	363,613,773
15,000,000	European Union	14,130,750
13,000,000	Mitsubishi UFJ Trust and Banking Corp.	12,981,577
12,500,000	Canadian Imperial Bank of Commerce, FRN	12,541,875
11,000,000	HSBC Bank plc, FRN	11,030,800
11,000,000	Bpifrance	10,942,660
10,000,000	Mitsubishi UFJ Trust and Banking Corp.	9,993,438
10,000,000	Skandinaviska Enskilda Banken AB	9,986,837
10,000,000	Exxon Mobil Corp.	9,984,000
9,300,000	Societe Generale SA, FRN	9,327,900
9,000,000	Stanley Black & Decker, Inc.	8,979,547
8,500,000	Credit Agricole SA	8,519,550
8,000,000	Export Development Canada	8,057,600
8,000,000	Toronto-Dominion Bank (The), FRN	8,028,000
8,000,000	Toyota Motor Finance Netherlands BV	7,971,320
7,500,000	Kommuninvest I Sverige AB	7,673,250
7,500,000	Banque Federative du Credit Mutuel SA, FRN	7,517,625
7,500,000	General Motors Financial Co., Inc.	7,493,475
7,000,000	Caisse d'Amortissement de la Dette Sociale	7,066,500
6,000,000	Svenska Handelsbanken AB	5,982,922

JPMorgan ETFs (Ireland) ICAV  
*Unaudited Appendices (continued)*

1. Statement of Significant Portfolio Changes (continued)

JPMorgan ETFs (Ireland) ICAV - Europe Research Enhanced Index Equity (ESG) UCITS ETF

*Purchases*

Nominal Holding or Shares	Description	Cost EUR
16,044	JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund - Class X (TO acc.)	164,896,594
233,204	Novo Nordisk A/S 'B'	27,215,708
30,904	ASML Holding NV	26,590,032
237,061	Nestle SA	23,277,812
151,959	AstraZeneca plc	19,830,089
573,966	Shell plc	18,345,062
22,290	LVMH Moet Hennessy Louis Vuitton SE	17,394,499
3,243,861	Banco Santander SA	14,234,722
57,618	Roche Holding AG	13,667,201
58,893	Schneider Electric SE	12,424,861
964,048	E.ON SE	11,995,954
45,880	Allianz SE	11,977,184
123,108	Novartis AG	11,373,308
61,786	Air Liquide SA	11,333,295
63,278	Siemens AG	11,019,817
1,887,737	BP plc	10,928,354
261,651	RELX plc	10,269,720
6,284,297	Centrica plc	9,689,295
56,922	SAP SE	9,676,017
578,724	Atlas Copco AB 'A'	9,440,981
101,995	Heineken NV	9,333,068
1,196,497	HSBC Holdings plc	9,254,811
396,384	Stellantis NV	9,134,289
262,724	Infineon Technologies AG	9,040,766

*Sales*

Nominal Holding or Shares	Description	Proceed EUR
15,673	JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund - Class X (TO acc.)	161,129,543
283,561	RWE AG	9,275,434
692,340	Standard Chartered plc	5,642,997
425,045	Iberdrola SA	4,817,212
31,238	Wolters Kluwer NV	4,535,239
16,466	Sika AG	4,525,732
16,057	Genmab A/S	4,420,767
9,737	L'Oreal SA	4,302,413
89,364	Erste Group Bank AG	4,038,815
42,234	InterContinental Hotels Group plc	3,945,975
117,739	Diageo plc	3,866,165
65,485	Covestro AG	3,240,208
42,869	CRH plc	3,204,837
37,127	Dr ING hc F Porsche AG, Preference	2,992,565
196,660	Skandinaviska Enskilda Banken AB 'A'	2,639,034
12,754	Schneider Electric SE	2,538,901
11,486	Capgemini SE	2,481,719
36,139	BNP Paribas SA	2,312,179
37,447	KBC Group NV	2,244,146
18,024	Novo Nordisk A/S 'B'	2,097,612

JPMorgan ETFs (Ireland) ICAV  
*Unaudited Appendices (continued)*

**1. Statement of Significant Portfolio Changes (continued)**

**JPMorgan ETFs (Ireland) ICAV - Eurozone Research Enhanced Index Equity (ESG) UCITS ETF**

*Purchases*

Nominal Holding or Shares	Description	Cost EUR
14,005	JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund - Class X (TO acc.)	144,397,665
20,546	ASML Holding NV	17,820,154
15,218	LVMH Moet Hennessy Louis Vuitton SE	11,824,142
135,936	TotalEnergies SE	8,642,243
47,495	Siemens AG	8,211,075
45,783	SAP SE	7,883,200
33,969	Schneider Electric SE	7,118,841
25,843	Allianz SE	6,688,514
36,530	Air Liquide SA	6,535,955
65,710	Sanofi SA	5,864,841
1,279,474	Banco Santander SA	5,440,374
11,277	L'Oreal SA	4,954,573
40,636	Vinci SA	4,539,816
134,795	UniCredit SpA	4,401,755
194,479	Deutsche Telekom AG	4,324,183
185,903	Stellantis NV	4,087,524
9,115	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,895,769
59,269	BNP Paribas SA	3,672,379
292,826	E.ON SE	3,610,741
81,890	Industria de Diseno Textil SA	3,519,620

*Sales*

Nominal Holding or Shares	Description	Proceed EUR
13,799	JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund - Class X (TO acc.)	142,288,685
2,993	ASML Holding NV	2,456,703
52,190	RWE AG	1,765,234
10,294	Wolters Kluwer NV	1,491,984
33,218	Industria de Diseno Textil SA	1,447,681
3,206	L'Oreal SA	1,401,270
1,692	LVMH Moet Hennessy Louis Vuitton SE	1,252,769
19,082	TotalEnergies SE	1,212,754
5,541	Schneider Electric SE	1,141,551
22,748	Erste Group Bank AG	1,045,438
16,320	BNP Paribas SA	1,017,546
30,148	UniCredit SpA	962,165
2,114	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	924,690
20,577	Deutsche Post AG	819,582
4,528	Air Liquide SA	805,815
82,637	Davide Campari-Milano NV	798,727
4,948	SAP SE	796,279
4,238	Deutsche Boerse AG	788,956
3,069	Allianz SE	779,840
4,434	Siemens AG	750,801

JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendices (continued)

1. Statement of Significant Portfolio Changes (continued)  
JPMorgan ETFs (Ireland) ICAV - GBP Ultra-Short Income UCITS ETF

Purchases

Nominal Holding or Shares	Description	Cost GBP
77,635,902	JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund - Class X (dist.)	77,635,902
6,200,000	Caisse des Depots et Consignations	5,977,565
4,000,000	Royal Bank of Canada, FRN	4,000,000
3,500,000	Collateralized Commercial Paper III Co. LLC	3,408,395
3,500,000	DZ Bank AG	3,327,131
3,000,000	Manhattan Asset Funding Co. LLC	2,987,806
3,000,000	Manhattan Asset Funding Co. LLC	2,987,373
3,000,000	Manhattan Asset Funding Co. LLC	2,987,302
3,000,000	Manhattan Asset Funding Co. LLC	2,985,639
3,100,000	Wells Fargo & Co.	2,973,932
3,000,000	Bank of China Ltd.	2,964,079
3,000,000	Norinchukin Bank (The)	2,961,083
3,000,000	Nordea Bank Abp	2,919,573
2,970,000	Bank of Montreal	2,904,894
2,670,000	Landeskreditbank Baden-Wuerttemberg Foerderbank	2,557,326
2,500,000	Industrial & Commercial Bank of China Ltd., London Branch	2,466,730
2,500,000	Industrial & Commercial Bank of China Ltd., London Branch	2,466,123
2,500,000	Macquarie Bank Ltd.	2,372,699
2,100,000	Siemens Financieringsmaatschappij NV	2,007,600
2,000,000	Commonwealth Bank of Australia, London Branch	2,000,000

Sales

Nominal Holding or Shares	Description	Proceed GBP
93,828,215	JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund - Class X (dist.)	93,828,215
4,400,000	NRW Bank	4,246,880
4,000,000	UK Gilt	3,843,440
4,000,000	Kommunalbanken A/S	3,694,000
3,000,000	Kreditanstalt fuer Wiederaufbau	3,108,900
3,000,000	Caisse des Depots et Consignations	2,926,500
2,500,000	Kommunalbanken A/S	2,429,089
2,000,000	Kreditanstalt fuer Wiederaufbau	1,947,500
1,900,000	Kommunekredit	1,840,587
1,800,000	UK Gilt	1,804,122
2,000,000	Stanley Black & Decker, Inc.	1,697,122
1,300,000	Eastern Power Networks plc	1,300,390
1,000,000	Lloyds Bank plc, FRN	1,000,980
500,000	NatWest Group plc	499,001
500,000	Volkswagen Financial Services NV	496,250
184,304	Magnetite VII Ltd. 'A1R2', FRN	146,013

JPMorgan ETFs (Ireland) ICAV  
*Unaudited Appendices (continued)*

1. Statement of Significant Portfolio Changes (continued)

JPMorgan ETFs (Ireland) ICAV - Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF

*Purchases*

Nominal Holding or Shares	Description	Cost USD
77,848,248	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	77,848,248
281,000	Taiwan Semiconductor Manufacturing Co. Ltd.	6,325,530
477,456	DLF Ltd.	4,558,636
1,866,678	B3 SA - Brasil Bolsa Balcao	4,129,217
1,149,074	Bharat Electronics Ltd.	4,062,970
454,345	State Bank of India	3,914,670
210,000	Li Auto, Inc. 'A'	3,660,171
1,221,239	NMDC Ltd.	3,611,866
19,274	Hyundai Motor Co.	3,571,351
62,647	Samsung Electronics Co. Ltd.	3,517,014
936,600	China Resources Gas Group Ltd.	3,296,900
691,028	Emirates NBD Bank PJSC	3,259,276
1,139,600	Sinopharm Group Co. Ltd. 'H'	3,162,034
332,040	Turk Hava Yollari AO	2,967,993
86,000	MediaTek, Inc.	2,900,801
155,776	KE Holdings, Inc. ADR	2,819,677
75,400	Tencent Holdings Ltd.	2,798,486
683,300	Hongfa Technology Co. Ltd. 'A'	2,691,728
162,174	Vipshop Holdings Ltd. ADR	2,663,167
2,760,610	Yapi ve Kredi Bankasi A/S	2,659,966

*Sales*

Nominal Holding or Shares	Description	Proceed USD
75,629,930	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	75,629,930
199,000	Taiwan Semiconductor Manufacturing Co. Ltd.	4,919,281
1,327,921	Power Grid Corp. of India Ltd.	4,295,082
293,703	Advantech Co. Ltd.	3,301,031
203,681	Grupo Aeroportuario del Pacifico SAB de CV 'B'	3,300,742
316,079	Delta Electronics, Inc.	3,168,910
668,000	ASE Technology Holding Co. Ltd.	2,986,294
126,200	Zhongji Innolight Co. Ltd. 'A'	2,932,043
53,426	Samsung Electronics Co. Ltd.	2,929,152
1,620,000	Airports of Thailand PCL NVDR	2,899,350
282,662	DLF Ltd.	2,849,612
485,522	UPL Ltd.	2,751,563
222,084	NU Holdings Ltd. 'A'	2,561,762
96,256	Godrej Properties Ltd.	2,556,120
2,590,000	Kunlun Energy Co. Ltd.	2,492,087
2,794,500	Baoshan Iron & Steel Co. Ltd. 'A'	2,456,957
537,298	MTN Group Ltd.	2,412,726
247,400	Alibaba Group Holding Ltd.	2,400,252
312,606	WEG SA	2,370,675
49,100	Tencent Holdings Ltd.	2,352,706

JPMorgan ETFs (Ireland) ICAV  
*Unaudited Appendices (continued)*

**1. Statement of Significant Portfolio Changes (continued)**  
**JPMorgan ETFs (Ireland) ICAV - Global Equity Multi-Factor UCITS ETF**

*Purchases*

Nominal Holding or Shares	Description	Cost USD
33,290,869	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	33,290,869
3,431	American Tower Corp., REIT	673,814
9,132	Sysco Corp.	669,796
10,878	Archer-Daniels-Midland Co.	667,341
5,825	Apollo Global Management, Inc.	643,312
3,382	Johnson & Johnson	533,167
1,659	ICON plc	528,856
4,353	Targa Resources Corp.	462,997
2,141	QUALCOMM, Inc.	455,027
8,332	eBay, Inc.	451,178
4,137	DTE Energy Co.	449,519
17,892	Gen Digital, Inc.	433,344
1,057	Berkshire Hathaway, Inc. 'B'	429,952
269	First Citizens BancShares, Inc. 'A'	418,456
4,022	Crown Castle, Inc., REIT	401,816
8,005	Ventas, Inc., REIT	387,447
4,115	Eastman Chemical Co.	377,391
517	Costco Wholesale Corp.	375,813
2,357	Extra Space Storage, Inc., REIT	374,598
2,432	Digital Realty Trust, Inc., REIT	359,635

*Sales*

Nominal Holding or Shares	Description	Proceed USD
33,241,781	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	33,241,781
8,586	Vistra Corp.	637,158
10,823	Monster Beverage Corp.	531,301
4,554	Prologis, Inc., REIT	498,208
4,262	Exxon Mobil Corp.	472,059
9,508	Zillow Group, Inc. 'C'	465,364
7,324	Toronto-Dominion Bank (The)	440,189
6,022	Ameren Corp.	423,046
7,918	Realty Income Corp., REIT	412,998
10,542	FirstEnergy Corp.	400,116
2,053	Hershey Co. (The)	397,806
5,233	CoStar Group, Inc.	388,426
3,500	JM Smucker Co. (The)	381,078
2,754	Keysight Technologies, Inc.	378,043
59,200	Resona Holdings, Inc.	360,256
365	ASML Holding NV	343,146
4,291	State Street Corp.	311,021
11,124	Pfizer, Inc.	310,848
1,363	Norfolk Southern Corp.	306,871
7,116	Ventas, Inc., REIT	302,244

JPMorgan ETFs (Ireland) ICAV  
*Unaudited Appendices (continued)*

**1. Statement of Significant Portfolio Changes (continued)**  
**JPMorgan ETFs (Ireland) ICAV - Global Equity Premium Income UCITS ETF**

*Purchases*

Nominal Holding or Shares	Description	Cost USD
13,398,835	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	13,398,835
13,993	T-Mobile US, Inc.	2,369,309
90,204	Deutsche Telekom AG	2,162,136
3,843	UnitedHealth Group, Inc.	1,907,456
3,363	Roper Technologies, Inc.	1,818,602
4,126	Microsoft Corp.	1,731,883
13,544	Merck & Co., Inc.	1,724,721
4,815	Motorola Solutions, Inc.	1,703,390
9,280	PepsiCo, Inc.	1,591,126
1,474,900	Nippon Telegraph & Telephone Corp.	1,583,431
9,409	AbbVie, Inc.	1,573,217
20,978	Southern Co. (The)	1,555,488
3,719	Berkshire Hathaway, Inc. 'B'	1,503,684
9,384	Johnson & Johnson	1,422,793
29,418	Cisco Systems, Inc.	1,420,003
7,833	Texas Instruments, Inc.	1,415,390
7,550	Republic Services, Inc. 'A'	1,397,967
119,629	Orange SA	1,344,175
9,858	Yum! Brands, Inc.	1,338,609
4,844	McDonald's Corp.	1,306,142

*Sales*

Nominal Holding or Shares	Description	Proceed USD
11,311,460	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	11,311,460
15,509	Industria de Diseno Textil SA	728,281
3,331	Hershey Co. (The)	657,291
378	Broadcom, Inc.	501,655
21,700	Central Japan Railway Co.	488,068
2,627	International Business Machines Corp.	439,023
6,929	Wheaton Precious Metals Corp.	374,694
2,570	Keysight Technologies, Inc.	368,945
6,535	Xcel Energy, Inc.	362,003
1,663	Progressive Corp. (The)	344,461
2,214	Johnson & Johnson	324,530
6,844	Cisco Systems, Inc.	321,283
6,117	Kone OYJ 'B'	310,410
2,705	JM Smucker Co. (The)	301,978
3,335	American Electric Power Co., Inc.	296,861
3,170	Consolidated Edison, Inc.	292,531
3,623	Southern Co. (The)	288,586
6,961	Bristol-Myers Squibb Co.	286,159
2,004	Intercontinental Exchange, Inc.	268,421
7,000	Jardine Matheson Holdings Ltd.	266,243



JPMorgan ETFs (Ireland) ICAV  
*Unaudited Appendices (continued)*

1. Statement of Significant Portfolio Changes (continued)

JPMorgan ETFs (Ireland) ICAV - Global High Yield Corporate Bond Multi-Factor UCITS ETF

*Purchases*

Nominal Holding or Shares	Description	Cost USD
7,458,101	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	7,458,101
2,659,000	TEGNA, Inc.	2,354,237
2,389,000	SS&C Technologies, Inc.	2,349,204
3,273,000	Sinclair Television Group, Inc.	2,341,383
2,219,000	Public Power Corp. SA	2,307,844
2,809,000	QVC, Inc.	2,175,458
2,337,000	Leviathan Bond Ltd.	2,108,131
2,092,000	Nationstar Mortgage Holdings, Inc.	2,002,595
2,111,000	Genting New York LLC / GENNY Capital, Inc.	1,999,640
1,977,000	TransDigm, Inc.	1,932,247
1,800,000	SoftBank Group Corp.	1,873,040
1,868,000	Directv Financing LLC	1,846,498
1,980,000	SLM Corp.	1,837,937
1,681,000	International Personal Finance plc	1,798,835
1,852,000	Teleflex, Inc.	1,750,024
1,530,000	EMRLD Borrower LP / Emerald Co.-Issuer, Inc.	1,743,214
1,687,000	NGL Energy Operating LLC / NGL Energy Finance Corp.	1,721,296
1,776,000	Gran Tierra Energy, Inc.	1,677,114
2,000,000	Embeckta Corp.	1,649,291
1,806,000	Hilton Domestic Operating Co., Inc.	1,632,331

*Sales*

Nominal Holding or Shares	Description	Proceed USD
6,584,590	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	6,584,590
1,588,000	Bausch & Lomb Escrow Corp.	1,651,662
1,824,000	Geopark Ltd.	1,649,813
1,865,000	Mercer International, Inc.	1,629,631
1,598,000	Ferrellgas LP / Ferrellgas Finance Corp.	1,541,286
1,452,000	Spirit AeroSystems, Inc.	1,538,820
1,671,000	Petrobras Global Finance BV	1,494,132
1,700,000	Xerox Corp.	1,442,274
1,400,000	CECONOMY AG	1,431,485
1,560,000	Bausch Health Cos., Inc.	1,431,300
1,397,000	Light & Wonder International, Inc.	1,403,710
1,410,000	Acadia Healthcare Co., Inc.	1,329,056
1,399,000	Eldorado Gold Corp.	1,327,353
1,400,000	CVR Partners LP / CVR Nitrogen Finance Corp.	1,320,564
1,450,000	Leviathan Bond Ltd.	1,291,554
1,494,000	Consolidated Communications, Inc.	1,279,940
1,534,000	Coinbase Global, Inc.	1,256,904
1,195,000	CNX Resources Corp.	1,217,777
1,280,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	1,161,563
1,600,000	CHS/Community Health Systems, Inc.	1,145,570

JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendices (continued)

1. Statement of Significant Portfolio Changes (continued)

JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF

Purchases

Nominal Holding or Shares	Description	Cost USD
507,174,608	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	507,174,608
215,541	Microsoft Corp.	89,075,322
417,582	Apple, Inc.	76,931,613
134,122	NVIDIA Corp.	64,806,542
300,927	Amazon.com, Inc.	52,900,508
80,062	Meta Platforms, Inc. 'A'	37,716,503
166,676	Alphabet, Inc. 'A'	25,558,962
130,623	Alphabet, Inc. 'C'	20,291,522
39,554	Mastercard, Inc. 'A'	18,176,491
64,446	Salesforce, Inc.	17,985,355
63,915	Visa, Inc. 'A'	17,754,650
34,171	UnitedHealth Group, Inc.	17,084,361
150,054	Exxon Mobil Corp.	16,553,261
21,830	Eli Lilly & Co.	16,505,417
259,410	Coca-Cola Co. (The)	16,014,611
434,440	CSX Corp.	15,132,813
19,937	Costco Wholesale Corp.	14,782,066
33,022	Linde plc	14,484,221
42,777	Stryker Corp.	14,391,422
19,119	ServiceNow, Inc.	14,169,471

Sales

Nominal Holding or Shares	Description	Proceed USD
507,915,273	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	507,915,273
122,774	Apple, Inc.	21,802,999
31,983	Parker-Hannifin Corp.	17,034,913
32,186	Adobe, Inc.	16,095,072
213,149	Public Service Enterprise Group, Inc.	13,775,083
34,275	Microsoft Corp.	13,696,968
63,415	Applied Materials, Inc.	12,388,925
51,388	Norfolk Southern Corp.	11,935,782
53,170	American Express Co.	11,658,970
66,782	Target Corp.	11,287,174
158,926	Walmart, Inc.	10,436,759
13,479	NVIDIA Corp.	9,789,840
48,892	Amazon.com, Inc.	8,271,791
19,901	Intuitive Surgical, Inc.	7,555,739
65,951	Teradyne, Inc.	7,134,424
7,997	Lam Research Corp.	6,976,318
15,061	S&P Global, Inc.	6,444,806
8,088	Costco Wholesale Corp.	6,398,797
177,655	RWE AG	6,273,624
9,916	Netflix, Inc.	5,665,609

JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendices (continued)

1. Statement of Significant Portfolio Changes (continued)

JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF

Purchases

Nominal Holding or Shares	Description	Cost USD
19,195	Microsoft Corp.	7,508,990
33,467	Apple, Inc.	6,258,063
11,086	NVIDIA Corp.	4,418,959
22,804	Amazon.com, Inc.	3,691,170
14,429	Texas Instruments, Inc.	2,483,823
16,960	Novo Nordisk A/S 'B'	1,959,872
11,668	Alphabet, Inc. 'C'	1,779,177
5,935	Trane Technologies plc	1,567,623
5,854	Visa, Inc. 'A'	1,558,886
6,434	Automatic Data Processing, Inc.	1,540,324
2,149	Eli Lilly & Co.	1,516,031
1,816	ASML Holding NV	1,495,436
3,297	Mastercard, Inc. 'A'	1,434,793
2,538	Adobe, Inc.	1,406,076
2,611	UnitedHealth Group, Inc.	1,365,836
6,213	Schneider Electric SE	1,300,347
19,219	General Mills, Inc.	1,284,227
141,052	Transurban Group	1,259,361
6,613	Zoetis, Inc. 'A'	1,247,870
5,770	Tesla, Inc.	1,241,058

Sales

Nominal Holding or Shares	Description	Proceed USD
1,430	Microsoft Corp.	586,704
6,999	Johnson Controls International plc	500,743
488	NVIDIA Corp.	476,873
18,522	Sandvik AB	406,830
1,786	Norfolk Southern Corp.	404,967
6,775	Hasbro, Inc.	403,058
15,020	DBS Group Holdings Ltd.	401,222
2,500	Daikin Industries Ltd.	367,863
5,280	Cognizant Technology Solutions Corp. 'A'	351,290
658	L'Oreal SA	316,279
29,141	Banco Bilbao Vizcaya Argentaria SA	314,554
633	Adobe, Inc.	311,375
7,748	Comcast Corp. 'A'	310,861
553	Roper Technologies, Inc.	294,880
5,579	Ventas, Inc., REIT	279,233
1,179	American Express Co.	266,529
1,308	Hilton Worldwide Holdings, Inc.	262,625
1,371	Advanced Micro Devices, Inc.	237,363
1,799	Novo Nordisk A/S 'B'	235,860
1,325	Zoetis, Inc. 'A'	228,119
1,296	Apple, Inc.	221,266
760	Salesforce, Inc.	217,095
6,274	Boliden AB	216,910
10,900	Murata Manufacturing Co. Ltd.	207,700
13,842	Skandinaviska Enskilda Banken AB 'A'	192,586
5,800	Sumitomo Metal Mining Co. Ltd.	189,415
862	Applied Materials, Inc.	180,841
456	Intuitive Surgical, Inc.	175,572
4,528	Gildan Activewear, Inc. 'A'	172,532

JPMorgan ETFs (Ireland) ICAV  
 Unaudited Appendices (continued)

1. Statement of Significant Portfolio Changes (continued)  
 JPMorgan ETFs (Ireland) ICAV - Green Social Sustainable Bond UCITS ETF

Purchases

Nominal Holding or Shares	Description	Cost USD
8,718,732	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	8,718,732
1,190,000	Federal National Mortgage Association	1,194,509
994,000	Italy Buoni Poliennali Del Tesoro	1,102,598
1,200,000	Federal National Mortgage Association	963,703
1,050,000	Federal National Mortgage Association	914,074
812,000	European Union	850,156
680,000	Federal National Mortgage Association	698,275
550,000	Federal National Mortgage Association	549,420
500,000	Stedin Holding NV	535,158
400,000	Bundesobligation	361,960
365,000	Telecom Italia SpAo	340,379
300,000	National Grid Electricity Transmission plc	313,504
300,000	CaixaBank SA, FRN	304,667
300,000	ING Groep NV	300,545
300,000	RWE Finance US LLC	298,550
300,000	Telefonica Europe BV	286,490
200,000	Kreditanstalt fuer Wiederaufbau	250,115
200,000	CaixaBank SA, FRN	238,533
210,000	Koninklijke KPN NV, FRN	237,621
270,000	Slovenia Government Bond	235,898

Sales

Nominal Holding or Shares	Description	Proceed USD
8,258,585	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	8,258,585
1,166,000	Japan Bank for International Cooperation	1,063,221
1,023,000	European Union	940,532
731,000	Goldman Sachs Group, Inc. (The), FRN	717,765
750,000	BPCE SA, FRN	687,828
523,000	Kreditanstalt fuer Wiederaufbau	609,230
490,000	International Bank for Reconstruction & Development	539,922
526,000	Thermo Fisher Scientific Finance I BV	536,997
472,000	European Union	510,064
448,000	National Grid Electricity Transmission plc	472,915
450,000	Federal National Mortgage Association	460,898
400,000	Credit Agricole SA	413,073
400,000	African Development Bank	412,215
500,000	Federal National Mortgage Association	407,891
400,000	Brazil Government Bond	398,330
400,000	NongHyup Bank	395,468
428,000	European Union	390,112
390,000	Wells Fargo & Co., FRN	385,075
423,000	International Development Association	369,621
400,000	Baidu, Inc.	328,628

JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendices (continued)

1. Statement of Significant Portfolio Changes (continued)

JPMorgan ETFs (Ireland) ICAV - Japan Research Enhanced Index Equity (ESG) UCITS ETF

Purchases

Nominal Holding or Shares	Description	Cost USD
960,400	Toyota Motor Corp.	21,286,900
1,112,800	Mitsubishi UFJ Financial Group, Inc.	11,153,173
47,000	Tokyo Electron Ltd.	10,859,477
126,500	Sony Group Corp.	10,556,957
103,100	Hitachi Ltd.	9,895,533
22,100	Keyence Corp.	9,797,610
134,700	Sumitomo Mitsui Financial Group, Inc.	8,051,839
166,200	Recruit Holdings Co. Ltd.	7,704,586
161,900	Mitsui & Co. Ltd.	7,669,260
207,900	Tokio Marine Holdings, Inc.	6,711,604
307,400	Mitsubishi Corp.	6,518,451
163,900	Shin-Etsu Chemical Co. Ltd.	6,506,810
196,300	Daiichi Sankyo Co. Ltd.	6,436,950
140,600	ITOCHU Corp.	6,345,103
91,500	Nintendo Co. Ltd.	4,837,584
169,600	KDDI Corp.	4,755,636
40,100	Hoya Corp.	4,748,866
17,200	Fast Retailing Co. Ltd.	4,655,056
4,041,100	Nippon Telegraph & Telephone Corp.	4,263,519
227,000	Renesas Electronics Corp.	4,077,277
94,700	Bridgestone Corp.	4,046,558
237,300	Denso Corp.	4,042,654
175,300	Sekisui House Ltd.	3,966,070
140,300	FANUC Corp.	3,927,035
178,800	ORIX Corp.	3,797,343
87,700	KAO Corp.	3,620,511
186,700	Murata Manufacturing Co. Ltd.	3,609,921
63,200	SoftBank Group Corp.	3,597,120
333,500	Mitsui Fudosan Co. Ltd.	3,559,158
395,700	Panasonic Holdings Corp.	3,540,869

Sales

Nominal Holding or Shares	Description	Proceed USD
106,100	MISUMI Group, Inc.	1,797,473
65,500	Yamatake Corp.	1,759,104
69,600	Mitsubishi Corp.	1,549,037
45,700	Square Enix Holdings Co. Ltd.	1,431,234
223,600	Concordia Financial Group Ltd.	1,346,212
38,900	Daiwa House Industry Co. Ltd.	1,141,698
170,900	Shimizu Corp.	1,106,997
23,100	Recruit Holdings Co. Ltd.	1,087,338
45,700	Toyota Motor Corp.	1,018,620
48,400	Kajima Corp.	851,774
40,400	Sumitomo Mitsui Trust Holdings, Inc.	847,108
86,400	Japan Post Holdings Co. Ltd.	840,918
51,500	Rohm Co. Ltd.	829,433
3,600	Tokyo Electron Ltd.	793,761
73,300	Odakyu Electric Railway Co. Ltd.	754,452
26,900	Takeda Pharmaceutical Co. Ltd.	718,007
717,590	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	717,590
19,500	AGC, Inc.	709,170
54,200	Kikkoman Corp.	674,792
24,200	Shimadzu Corp.	668,103
12,600	Nintendo Co. Ltd.	663,236
26,200	SBI Holdings, Inc.	659,336
23,300	TOTO Ltd.	648,726
35,800	Yamato Holdings Co. Ltd.	617,780
41,600	Fujitsu Ltd.	606,971
10,000	Fuji Electric Co. Ltd.	601,824
26,100	Seven & i Holdings Co. Ltd.	598,379
10,300	Sumitomo Mitsui Financial Group, Inc.	589,973
83,900	Asahi Kasei Corp.	588,878
40,900	Kirin Holdings Co. Ltd.	566,406
54,600	Mitsubishi UFJ Financial Group, Inc.	552,375
3,900	Nitori Holdings Co. Ltd.	504,736
1,600	Disco Corp.	502,025
14,000	Hoshizaki Corp.	500,142
13,100	Sumitomo Realty & Development Co. Ltd.	433,777
6,400	Toyota Tsusho Corp.	418,040
41,300	SG Holdings Co. Ltd.	417,009

JPMorgan ETFs (Ireland) ICAV  
*Unaudited Appendices (continued)*

**1. Statement of Significant Portfolio Changes (continued)**

**JPMorgan ETFs (Ireland) ICAV - UK Equity Core UCITS ETF**

*Purchases*

Nominal Holding or Shares	Description	Cost GBP
14,045,633	JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund - Class X (dist.)	14,045,633
199,951	Shell plc	5,395,193
47,735	AstraZeneca plc	5,293,957
612,294	HSBC Holdings plc	3,971,962
74,255	Unilever plc	3,003,773
518,428	BP plc	2,546,312
68,166	RELX plc	2,329,032
127,368	GSK plc	2,131,802
35,675	Rio Tinto plc	1,868,033
58,398	Diageo plc	1,655,747
363,996	Glencore plc	1,612,932
119,919	BAE Systems plc	1,579,836
15,981	London Stock Exchange Group plc	1,483,091
61,135	British American Tobacco plc	1,454,457
2,777,381	Lloyds Banking Group plc	1,382,583
132,246	National Grid plc	1,369,863
60,266	Anglo American plc	1,351,467
36,902	Experian plc	1,273,943
273,509	Rolls-Royce Holdings plc	1,098,178
572,701	Barclays plc	1,046,330

*Sales*

Nominal Holding or Shares	Description	Proceed GBP
13,196,175	JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund - Class X (dist.)	13,196,175
13,300	Flutter Entertainment plc	2,023,441
35,413	Admiral Group plc	919,321
18,706	Spectris plc	645,734
36,611	Smiths Group plc	598,935
10,539	Ashtead Group plc	562,352
487,112	JD Sports Fashion plc	551,136
149,320	QinetiQ Group plc	547,340
72,599	Prudential plc	530,750
27,757	Endeavour Mining plc	489,345
14,539	Whitbread plc	460,814
109,807	Glencore plc	449,149
22,177	Hikma Pharmaceuticals plc	444,453
104,178	Rolls-Royce Holdings plc	433,208
53,683	Safestore Holdings plc, REIT	423,680
30,895	Indivior plc	406,269
81,502	Wincanton plc	365,332
7,953	Cranswick plc	348,162
45,155	WPP plc	330,495
33,416	Smith & Nephew plc	329,086
61,277	AG Barr plc	328,134

JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendices (continued)

1. Statement of Significant Portfolio Changes (continued)

JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF

Purchases

Nominal Holding or Shares	Description	Cost USD
553,528	Microsoft Corp.	230,235,472
210,578,049	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	210,578,049
1,069,152	Apple, Inc.	200,517,136
545,690	NVIDIA Corp.	169,103,779
703,752	Amazon.com, Inc.	123,927,294
195,362	Meta Platforms, Inc. 'A'	92,228,938
414,112	Alphabet, Inc. 'A'	64,968,901
333,548	Alphabet, Inc. 'C'	52,784,222
185,625	Salesforce, Inc.	50,881,951
119,969	Berkshire Hathaway, Inc. 'B'	48,286,734
172,687	Visa, Inc. 'A'	47,374,436
98,210	Mastercard, Inc. 'A'	44,659,957
387,301	Exxon Mobil Corp.	42,422,847
54,874	Eli Lilly & Co.	42,066,738
84,317	UnitedHealth Group, Inc.	42,061,154
84,186	Linde plc	36,800,860
938,526	Bank of America Corp.	33,894,569
43,960	Costco Wholesale Corp.	33,131,089
194,375	AbbVie, Inc.	32,943,161
304,036	Micron Technology, Inc.	32,604,138

Sales

Nominal Holding or Shares	Description	Proceed USD
199,401,656	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	199,401,656
141,912	NVIDIA Corp.	35,535,774
78,336	Microsoft Corp.	32,319,224
173,947	Apple, Inc.	31,549,904
57,522	Adobe, Inc.	29,272,126
53,612	Parker-Hannifin Corp.	27,910,501
424,469	Public Service Enterprise Group, Inc.	27,119,810
157,852	Target Corp.	26,395,905
100,312	Norfolk Southern Corp.	23,627,705
113,819	Applied Materials, Inc.	22,165,997
321,697	Walmart, Inc.	22,107,218
117,534	Amazon.com, Inc.	20,969,244
104,011	American Express Co.	20,451,366
46,324	S&P Global, Inc.	19,774,274
20,159	Lam Research Corp.	19,050,441
28,626	Netflix, Inc.	17,586,752
36,565	Intuitive Surgical, Inc.	14,903,271
185,903	Masco Corp.	13,961,982
152,149	Morgan Stanley	13,727,051
44,259	Eaton Corp. plc	12,936,993

JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendices (continued)

1. Statement of Significant Portfolio Changes (continued)

JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF

Purchases

Nominal Holding or Shares	Description	Cost USD
45,740	Microsoft Corp.	19,446,391
32,481	NVIDIA Corp.	15,188,159
76,701	Apple, Inc.	13,591,685
50,304	Amazon.com, Inc.	8,931,334
28,536	Texas Instruments, Inc.	4,955,436
14,671	Visa, Inc. 'A'	4,176,171
8,252	Mastercard, Inc. 'A'	3,942,072
14,901	Danaher Corp.	3,766,598
7,491	UnitedHealth Group, Inc.	3,661,893
14,888	Automatic Data Processing, Inc.	3,651,110
23,913	Alphabet, Inc. 'A'	3,633,157
14,497	NXP Semiconductors NV	3,544,086
11,730	Trane Technologies plc	3,530,324
17,831	American Tower Corp., REIT	3,450,341
11,634	Salesforce, Inc.	3,344,835
20,487	Alphabet, Inc. 'C'	3,164,828
3,791	Eli Lilly & Co.	2,974,279
23,269	Prologis, Inc., REIT	2,933,072
28,356	Crown Castle, Inc., REIT	2,898,336
16,693	Zoetis, Inc. 'A'	2,827,355
4,345	Intuit, Inc.	2,745,430

Sales

Nominal Holding or Shares	Description	Proceed USD
3,802	Goldman Sachs Group, Inc. (The)	1,726,995
2,907	NVIDIA Corp.	1,684,483
25,035	Kellanova	1,511,424
20,042	Citigroup, Inc.	1,253,393
5,187	Norfolk Southern Corp.	1,240,022
2,541	S&P Global, Inc.	1,086,411
16,535	Carrier Global Corp.	1,045,266
7,391	Kimberly-Clark Corp.	1,034,079
5,002	Progressive Corp. (The)	1,028,028
1,038	WW Grainger, Inc.	1,020,552
2,427	Microsoft Corp.	1,005,801
1,924	Adobe, Inc.	919,755
6,887	American Water Works Co., Inc.	912,180
25,544	Keurig Dr Pepper, Inc.	862,171
18,867	Synchrony Financial	844,433
879	Lam Research Corp.	817,889
15,528	Ventas, Inc., REIT	779,319
2,322	Trane Technologies plc	760,559
4,249	Target Corp.	727,953
12,903	Copart, Inc.	702,563
10,069	General Mills, Inc.	700,321
3,319	ResMed, Inc.	686,646
4,898	Agilent Technologies, Inc.	658,518
5,358	Prudential Financial, Inc.	644,359
6,615	3M Co.	640,640
4,960	Oracle Corp.	619,163
3,121	Hershey Co. (The)	618,534
34,407	Hewlett Packard Enterprise Co.	615,345
1,736	Home Depot, Inc. (The)	582,379
1,609	Humana, Inc.	574,043
3,366	Keysight Technologies, Inc.	505,139
1,262	Moody's Corp.	471,157
5,235	Starbucks Corp.	461,062
3,031	TE Connectivity Ltd.	453,342
5,145	CBRE Group, Inc. 'A'	453,189



JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendices (continued)

1. Statement of Significant Portfolio Changes (continued)

JPMorgan ETFs (Ireland) ICAV - USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF

Purchases

Nominal Holding or Shares	Description	Cost USD
2,091,329	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	2,091,329
600,000	Home Depot, Inc. (The)	597,024
450,000	BPCE SA	431,427
300,000	BP Capital Markets America, Inc.	297,690
270,000	JBS USA Holding Lux Sarl/ JBS USA Food Co./ JBS Lux Co. Sarl	279,764
300,000	Goldman Sachs Group, Inc. (The), FRN	272,145
300,000	Ford Motor Co.	261,117
250,000	Bristol-Myers Squibb Co.	253,383
300,000	UDR, Inc.	222,021
200,000	United Parcel Service, Inc.	217,246
200,000	AT&T, Inc.	213,382
200,000	Wyeth LLC	210,010
200,000	Marvell Technology, Inc.	205,486
200,000	Pacific Gas & Electric Co.	203,800
200,000	General Motors Financial Co., Inc.	199,502
200,000	Amphenol Corp.	197,588
200,000	KeyCorp, FRN	196,996
200,000	NatWest Group plc, FRN	196,858
200,000	HSBC Holdings plc	196,604
200,000	RELX Capital, Inc.	188,950
200,000	TSMC Arizona Corp.	183,210
200,000	Essex Portfolio LP	163,712
200,000	Carrier Global Corp.	154,830
160,000	Citigroup, Inc., FRN	152,312
150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	151,076
150,000	Deutsche Bank AG, FRN	150,243
170,000	Marvell Technology, Inc.	144,557
140,000	Amphenol Corp.	138,946
170,000	UDR, Inc.	136,399
130,000	Citigroup, Inc.	133,713
200,000	Pfizer, Inc.	132,054

Sales

Nominal Holding or Shares	Description	Proceed USD
2,232,818	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	2,232,818
863,000	Constellation Energy Generation LLC	843,936
615,000	Goldman Sachs Group, Inc. (The)	603,155
566,000	Boston Scientific Corp.	547,316
551,000	Sabine Pass Liquefaction LLC	531,770
505,000	Morgan Stanley, FRN	487,143
424,000	Oracle Corp.	411,649
349,000	Anheuser-Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc.	339,622
338,000	AstraZeneca plc	329,878
337,000	UnitedHealth Group, Inc.	311,481
300,000	Charter Communications Operating LLC / Charter Communications Operating Capital Corp.	293,925
300,000	Apple, Inc.	292,625
361,000	UnitedHealth Group, Inc.	255,894
285,000	Norfolk Southern Corp.	250,215
263,000	Citigroup, Inc., FRN	249,860
280,000	Oracle Corp.	247,334
250,000	Lennar Corp.	246,475
283,000	Progressive Corp. (The)	222,526
222,000	Warnermedia Holdings, Inc.	217,625
234,000	Nutrien Ltd.	213,519
200,000	Ford Motor Credit Co. LLC	208,556
275,000	Coca-Cola Co. (The)	206,189
200,000	Banco Santander SA, FRN	204,920
209,000	Take-Two Interactive Software, Inc.	204,789
200,000	Banco Santander SA	201,792
200,000	Broadcom, Inc.	201,280
200,000	HSBC Holdings plc, FRN	196,064
198,000	Abbott Laboratories	193,234
200,000	Ford Motor Credit Co. LLC	187,836
200,000	Time Warner Cable LLC	186,938
207,000	State Street Corp., FRN	185,918
194,000	Freeport-McMoRan, Inc.	183,909
189,000	Walmart, Inc.	180,343
200,000	TSMC Arizona Corp.	168,799
174,000	Intel Corp.	166,114

1. Statement of Significant Portfolio Changes (continued)

JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF

Purchases

Nominal Holding or Shares	Description	Cost USD
5,882,960	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	5,882,960
5,907,000	Brazil Government Bond	5,804,963
4,913,000	Kenya Government Bond	4,700,333
4,259,000	Poland Government Bond	4,216,030
3,864,000	Ivory Coast Government Bond	3,860,989
4,637,000	Saudi Arabia Government Bond	3,708,075
4,241,000	Pakistan Government Bond	3,409,826
4,563,000	Panama Government Bond	3,266,757
3,241,000	Poland Government Bond	3,212,489
3,554,000	Kenya Government Bond	3,045,570
3,226,000	Brazil Government Bond	2,895,607
3,082,000	Egypt Government Bond	2,862,408
4,092,000	South Africa Government Bond	2,755,962
2,786,000	Kuwait Government Bond	2,689,344
3,570,000	Brazil Government Bond	2,582,608
3,054,000	Mexico Government Bond	2,524,731
2,971,000	Turkiye Government Bond	2,425,067
2,428,000	Poland Government Bond	2,354,102
3,936,000	Abu Dhabi Government Bond	2,264,872
2,200,000	Bahrain Government Bond	2,264,230

Sales

Nominal Holding or Shares	Description	Proceed USD
5,863,000	Brazil Government Bond	5,783,297
5,221,083	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	5,221,083
2,960,000	SPIC MTN Co. Ltd.	2,835,711
2,432,000	Turkiye Government Bond	2,431,073
2,192,000	Turkiye Government Bond	2,225,042
2,383,000	Colombia Government Bond	1,905,237
2,895,000	Philippines Government Bond	1,885,701
2,611,000	Panama Government Bond	1,828,586
1,780,000	Dominican Republic Government Bond	1,771,187
1,924,000	Petroleos Mexicanos	1,675,772
2,145,000	South Africa Government Bond	1,549,977
1,990,000	Senegal Government Bond	1,472,600
1,455,000	Jordan Government Bond	1,415,924
1,442,000	Petronas Capital Ltd.	1,414,658
1,440,000	Angola Government Bond	1,384,200
2,177,000	Petroleos Mexicanos	1,350,478
1,905,000	Turkiye Government Bond	1,325,263
1,314,000	Dominican Republic Government Bond	1,178,839
2,043,000	Peru Government Bond	1,158,058
1,229,000	China Government Bond	1,156,348

JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendices (continued)

1. Statement of Significant Portfolio Changes (continued)  
JPMorgan ETFs (Ireland) ICAV - USD Ultra-Short Income UCITS ETF

Purchases

Nominal Holding or Shares	Description	Cost USD
108,447,233	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	108,447,233
3,081,000	Northern Trust Corp.	3,081,000
2,997,000	Westpac Banking Corp.	2,997,000
2,800,000	CenterPoint Energy, Inc.	2,799,582
2,800,000	Cardinal Health, Inc.	2,799,581
2,800,000	WEC Energy Group, Inc.	2,799,581
2,800,000	Cardinal Health, Inc.	2,799,580
2,800,000	Darden Restaurants, Inc.	2,799,580
2,800,000	ERP Operating LP	2,799,580
2,800,000	Narragansett Electric Co. (The)	2,799,580
2,800,000	Narragansett Electric Co. (The)	2,799,580
2,800,000	Orange & Rockland Utilities, Inc.	2,799,580
2,800,000	Ameren Corp.	2,799,579
2,800,000	Humana, Inc.	2,799,579
2,800,000	McKesson Corp.	2,799,579
2,800,000	McKesson Corp.	2,799,579
2,800,000	Humana, Inc.	2,799,578
2,800,000	Humana, Inc.	2,799,578
2,800,000	Constellation Energy Corp.	2,799,577
2,800,000	Constellation Energy Corp.	2,799,577

Sales

Nominal Holding or Shares	Description	Proceed USD
105,003,189	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	105,003,189
2,410,056	OCP CLO 2016-11 Ltd. 'A1AR', FRN	2,410,056
2,003,000	Skandinaviska Enskilda Banken AB	2,000,043
1,929,000	Norinchukin Bank (The), FRN	1,929,103
1,501,200	Symphony CLO XVI Ltd. 'AR', FRN	1,501,200
1,188,000	HSBC Bank USA	1,175,027
1,164,000	Glencore Funding LLC	1,155,292
1,050,000	HSBC Bank USA	1,043,782
1,037,000	Reliance Standard Life Global Funding II	1,026,745
1,000,000	Sound Point CLO XXI Ltd. 'A1A', FRN	1,000,000
800,000	Citizens Bank NA/Providence RI, FRN	790,022
570,000	American Honda Finance Corp., FRN	570,581
561,000	American Honda Finance Corp., FRN	561,791
490,000	VW Credit, Inc.	483,039
216,000	PepsiCo, Inc., FRN	216,351

The CBI requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

JPMorgan ETFs (Ireland) ICAV  
 Unaudited Appendices (continued)

2. Total Expense Ratios

Sub-Funds	Actual TER (net of waiver fees)	Maximum TER as per Prospectus
<b>AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF</b>		
Class USD (acc)	0.30%	0.30%
Class USD (dist)	0.30%	0.30%
<b>Active Global Aggregate Bond UCITS ETF</b>		
Class CHF Hedged (acc)†	0.30%	0.30%
Class EUR Hedged (acc)	0.30%	0.30%
Class GBP Hedged (acc)	0.30%	0.30%
Class USD (acc)	0.30%	0.30%
Class USD (dist)	0.30%	0.30%
Class USD Hedged (acc)	0.30%	0.30%
<b>Active US Equity UCITS ETF (1)</b>		
Class EUR Hedged (acc)	0.39%	0.39%
Class USD (acc)	0.39%	0.39%
Class USD (dist)	0.39%	0.39%
<b>Active US Growth UCITS ETF (1)</b>		
Class EUR Hedged (acc)	0.49%	0.49%
Class USD (acc)	0.49%	0.49%
Class USD (dist)	0.49%	0.49%
<b>Active US Value UCITS ETF (1)</b>		
Class EUR Hedged (acc)	0.49%	0.49%
Class USD (acc)	0.49%	0.49%
Class USD (dist)	0.49%	0.49%
<b>BetaBuilders China Aggregate Bond UCITS ETF</b>		
Class EUR Hedged (acc)	0.28%	0.28%
Class GBP Hedged (acc)	0.28%	0.28%
Class USD (acc)	0.25%	0.25%
Class USD (dist)	0.25%	0.25%
Class USD Hedged (dist)	0.28%	0.28%
<b>BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF</b>		
Class EUR (acc)	0.10%	0.10%
<b>BetaBuilders EUR Govt Bond UCITS ETF</b>		
Class EUR (acc)	0.10%	0.10%
<b>BetaBuilders UK Gilt 1-5 yr UCITS ETF</b>		
Class GBP (dist)	0.07%	0.07%
<b>BetaBuilders US Equity UCITS ETF</b>		
Class USD (acc)	0.04%	0.04%
Class USD (dist)	0.04%	0.04%
<b>BetaBuilders US Small Cap Equity UCITS ETF</b>		
Class USD (acc)	0.14%	0.14%
Class USD (dist)	0.14%	0.14%
<b>BetaBuilders US Treasury Bond 0-1 yr UCITS ETF</b>		
Class MXN Hedged (acc)	0.10%	0.10%
Class USD (acc)	0.07%	0.07%
<b>BetaBuilders US Treasury Bond 0-3 Months UCITS ETF</b>		
Class MXN Hedged (acc)	0.10%	0.10%
Class USD (acc)	0.07%	0.07%
<b>BetaBuilders US Treasury Bond 1-3 yr UCITS ETF</b>		
Class MXN Hedged (acc)	0.10%	0.10%
Class USD (acc)	0.07%	0.07%

(1) Sub-Fund launched on 18 January 2024.

† Share Class launched in the current reporting period.

JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendices (continued)

2. Total Expense Ratios (continued)

Sub-Funds	Actual TER (net of waiver fees)	Maximum TER as per Prospectus
<b>BetaBuilders US Treasury Bond UCITS ETF</b>		
Class GBP Hedged (acc)	0.10%	0.10%
Class USD (acc)	0.07%	0.07%
<b>Carbon Transition China Equity (CTB) UCITS ETF</b>		
Class USD (acc)	0.35%	0.35%
<b>Carbon Transition Global Equity (CTB) UCITS ETF</b>		
Class EUR Hedged (acc)	0.19%	0.19%
Class USD (acc)	0.19%	0.19%
<b>China A Research Enhanced Index Equity (ESG) UCITS ETF</b>		
Class USD (acc)	0.40%	0.40%
Class USD (dist)	0.40%	0.40%
<b>Climate Change Solutions UCITS ETF</b>		
Class USD (acc)	0.55%	0.55%
<b>EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF</b>		
Class EUR (acc)	0.04%	0.19%*
<b>EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF</b>		
Class EUR (acc)	0.04%	0.19%*
Class GBP Hedged (acc)	0.04%	0.19%*
<b>EUR Ultra-Short Income UCITS ETF</b>		
Class EUR (acc)	0.18%	0.18%
<b>Europe Research Enhanced Index Equity (ESG) UCITS ETF</b>		
Class EUR (acc)	0.25%	0.25%
Class EUR (dist)	0.25%	0.25%
<b>Eurozone Research Enhanced Index Equity (ESG) UCITS ETF</b>		
Class CHF Hedged (acc)	0.25%	0.25%
Class EUR (acc)	0.25%	0.25%
Class EUR (dist)	0.25%	0.25%
<b>GBP Ultra-Short Income UCITS ETF</b>		
Class GBP (acc)	0.18%	0.18%
Class GBP (dist)	0.18%	0.18%
<b>Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF</b>		
Class USD (acc)	0.30%	0.30%
Class USD (dist)	0.30%	0.30%
<b>Global Equity Multi-Factor UCITS ETF</b>		
Class USD (acc)	0.19%	0.19%
<b>Global Equity Premium Income UCITS ETF</b>		
Class USD (acc)	0.35%	0.35%
Class USD (dist)	0.35%	0.35%
<b>Global High Yield Corporate Bond Multi-Factor UCITS ETF</b>		
Class CHF Hedged (acc)	0.35%	0.35%
Class EUR Hedged (dist)	0.35%	0.35%
Class GBP Hedged (dist)	0.35%	0.35%
Class MXN Hedged (acc)	0.35%	0.35%
Class USD (acc)	0.35%	0.35%
Class USD (dist)	0.35%	0.35%
Class USD Hedged (acc)	0.35%	0.35%

\* With effect from 1 June 2023, the Management Company has granted a fee waiver of 0.15% per annum for 12 months which was due to cease on 1 June 2024. The Management Company has decided to extend this fee waiver until 31 May 2025. From 1 June 2025, the TER will revert to up to 0.19% per annum.

2. Total Expense Ratios (continued)

Sub-Funds	Actual TER (net of waiver fees)	Maximum TER as per Prospectus
<b>Global Research Enhanced Index Equity (ESG) UCITS ETF</b>		
Class EUR Hedged (acc)	0.25%	0.25%
Class GBP Hedged (acc)	0.25%	0.25%
Class USD (acc)	0.25%	0.25%
Class USD (dist)	0.25%	0.25%
<b>Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF</b>		
Class CHF Hedged (acc)	0.25%	0.25%
Class EUR (acc)	0.25%	0.25%
Class EUR Hedged (acc)	0.25%	0.25%
Class USD (acc)	0.25%	0.25%
Class USD (dist)	0.25%	0.25%
<b>Green Social Sustainable Bond UCITS ETF</b>		
Class EUR Hedged (acc)	0.32%	0.32%
Class USD (acc)	0.32%	0.32%
<b>Japan Research Enhanced Index Equity (ESG) UCITS ETF</b>		
Class CHF Hedged (acc)	0.25%	0.25%
Class EUR Hedged (acc)	0.25%	0.25%
Class JPY (acc)	0.25%	0.25%
Class USD (acc)	0.25%	0.25%
Class USD (dist)	0.25%	0.25%
<b>UK Equity Core UCITS ETF</b>		
Class GBP (acc)	0.25%	0.25%
Class GBP (dist)	0.25%	0.25%
<b>US Research Enhanced Index Equity (ESG) UCITS ETF</b>		
Class CHF Hedged (acc)	0.20%	0.20%
Class EUR Hedged (acc)	0.20%	0.20%
Class USD (acc)	0.20%	0.20%
Class USD (dist)	0.20%	0.20%
<b>US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF</b>		
Class CHF Hedged (acc)	0.20%	0.20%
Class EUR (acc)	0.20%	0.20%
Class EUR Hedged (acc)	0.20%	0.20%
Class USD (acc)	0.20%	0.20%
Class USD (dist)	0.20%	0.20%
<b>USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF</b>		
Class EUR Hedged (acc)	0.19%	0.19%
Class GBP Hedged (acc)	0.19%	0.19%
Class USD (acc)	0.19%	0.19%
Class USD (dist)	0.19%	0.19%
<b>USD Emerging Markets Sovereign Bond UCITS ETF</b>		
Class CHF Hedged (acc)	0.39%	0.39%
Class EUR Hedged (acc)	0.39%	0.39%
Class GBP Hedged (dist)	0.39%	0.39%
Class MXN Hedged (acc)	0.39%	0.39%
Class USD (acc)	0.39%	0.39%
Class USD (dist)	0.39%	0.39%
<b>USD Ultra-Short Income UCITS ETF</b>		
Class USD (acc)	0.18%	0.18%
Class USD (dist)	0.18%	0.18%

### 3. Securities Financing Transactions

The ICAV engages in Securities Financing Transactions (as defined in Article 3 of Regulation (EU) 2015/2365, Securities Financing Transactions include repurchase transactions, securities or commodities lending and securities or commodities borrowing, buy-sell back transactions or sell-buy back transactions and margin lending transactions) through its exposure on securities lending transactions during the period. In accordance with Article 13 of the Regulation, the information on securities lending transactions are detailed below.

Collateral received or granted with respect to Securities Financing Transactions are disclosed on a trade date basis of accounting.

#### Global Data

##### Amount of securities on loan

The total value of securities on loan as a proportion of the Sub-Funds' total lendable assets as at the reporting date is detailed below. Total lendable assets represent the aggregate value of asset types forming part of the Sub-Funds' securities lending programme.

Sub-Fund	% of Total Lendable Assets
BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	7.86
BetaBuilders EUR Govt Bond UCITS ETF	0.44
BetaBuilders UK Gilt 1-5 yr UCITS ETF	6.21
BetaBuilders US Equity UCITS ETF	1.83
BetaBuilders US Small Cap Equity UCITS ETF	15.73
BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	10.66
BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	5.86
BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	5.51
BetaBuilders US Treasury Bond UCITS ETF	8.53
Global Equity Multi-Factor UCITS ETF	4.05
Global High Yield Corporate Bond Multi-Factor UCITS ETF	0.95
UK Equity Core UCITS ETF	2.28
USD Emerging Markets Sovereign Bond UCITS ETF	2.69

##### Amount of assets engaged in securities lending transactions

#### Securities lending transactions

The following table represents the total value of assets engaged in securities lending transactions as at the reporting date:

Sub-Fund	Sub-Fund Currency	Market Value of Securities on Loan (in Sub-Fund Currency)	% of AUM
BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	EUR	1,968,677	7.80
BetaBuilders EUR Govt Bond UCITS ETF	EUR	85,692	0.44
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP	3,644,348	6.17
BetaBuilders US Equity UCITS ETF	USD	378,626	1.82
BetaBuilders US Small Cap Equity UCITS ETF	USD	25,232,103	15.61
BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	USD	341,652,195	10.59
BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	USD	39,529,047	5.83
BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	USD	4,022,612	5.48
BetaBuilders US Treasury Bond UCITS ETF	USD	16,042,021	8.46
Global Equity Multi-Factor UCITS ETF	USD	8,934,317	4.04
Global High Yield Corporate Bond Multi-Factor UCITS ETF	USD	2,257,108	0.93
UK Equity Core UCITS ETF	GBP	4,964,653	2.24
USD Emerging Markets Sovereign Bond UCITS ETF	USD	18,570,421	2.63

#### Concentration Data

##### Ten largest collateral issuers

#### Securities lending transactions

The following table lists the ten largest issuers by value of non-cash collaterals received by the Sub-Funds across securities lending transactions as at the reporting date:

JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF		JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond UCITS ETF	
Issuer	Non-Cash Collateral EUR	Issuer	Non-Cash Collateral EUR
UK Treasury	946,642	France Government	41,312
France Government	489,383	Germany Government	32,515
Germany Government	309,511	Belgium Government	10,510
Netherlands Government	145,237	Austria Government	5,793
Austria Government	113,278	Finland Government	2,129
Belgium Government	48,841	Netherlands Government	408
Finland Government	15,680		

**JPMorgan ETFs (Ireland) ICAV**  
*Unaudited Appendices (continued)*

**3. Securities Financing Transactions (continued)**

**JPMorgan ETFs (Ireland) ICAV - BetaBuilders UK Gilt 1-5 yr UCITS ETF**

Issuer	Non-Cash Collateral GBP
UK Treasury	2,471,374
France Government	793,200
Netherlands Government	262,747
US Treasury	206,879
Finland Government	99,357
Belgium Government	2,675

**JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Small Cap Equity UCITS ETF**

Issuer	Non-Cash Collateral USD
UK Treasury	5,156,371
Unilever plc	758,697
Belgium Government	703,892
BHP Group Ltd.	649,196
Sony Group Corp.	644,385
Zijin Mining Group Co. Ltd.	638,877
Shin-Etsu Chemical Co. Ltd.	638,856
SoftBank Group Corp.	638,843
Tokyo Electron Ltd.	638,751
Daiichi Sankyo Co. Ltd.	630,632

**JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-3 Months UCITS ETF**

Issuer	Non-Cash Collateral USD
France Government	8,129,817
Germany Government	5,927,788
US Treasury	2,757,854
Belgium Government	2,731,326
BHP Group Ltd.	2,206,103
Rolls-Royce Holdings plc	2,206,103
Rio Tinto plc	2,206,102
Reckitt Benckiser Group plc	1,865,345
Netherlands Government	1,692,180
Compass Group plc	1,498,475

**JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond UCITS ETF**

Issuer	Non-Cash Collateral USD
Canada Government	6,499,173
France Government	707,229
Germany Government	515,670
Merck & Co., Inc.	358,231
NVIDIA Corp.	358,231
Microsoft Corp.	358,230
QUALCOMM, Inc.	358,230
Costco Wholesale Corp.	358,229
Eli Lilly & Co.	358,229
Apple, Inc.	358,002

**JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF**

Issuer	Non-Cash Collateral USD
UK Treasury	39,469
Merck & Co., Inc.	17,395
Eli Lilly & Co.	17,072
Microsoft Corp.	17,072
NVIDIA Corp.	17,072
Costco Wholesale Corp.	16,915
QUALCOMM, Inc.	16,915
Apple, Inc.	16,904
Intel Corp.	13,867
Applied Materials, Inc.	11,970

**JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-1 yr UCITS ETF**

Issuer	Non-Cash Collateral USD
France Government	33,068,685
Germany Government	24,111,748
US Treasury	11,217,794
Belgium Government	11,109,886
Rolls-Royce Holdings plc	8,973,500
BHP Group Ltd.	8,973,498
Rio Tinto plc	8,973,495
Merck & Co. Inc.	8,879,649
NVIDIA Corp.	8,879,649
QUALCOMM, Inc.	8,879,644

**JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 1-3 yr UCITS ETF**

Issuer	Non-Cash Collateral USD
Canada Government	3,531,355
Costco Wholesale Corp.	39,744
Eli Lilly & Co.	39,744
Merck & Co., Inc.	39,744
Microsoft Corp.	39,744
NVIDIA Corp.	39,744
QUALCOMM, Inc.	39,744
Apple, Inc.	39,719
Intel Corp.	32,219
Applied Materials, Inc.	28,125

**JPMorgan ETFs (Ireland) ICAV - Global Equity Multi-Factor UCITS ETF**

Issuer	Non-Cash Collateral USD
UK Treasury	1,774,593
US Treasury	609,824
France Government	605,401
Belgium Government	563,255
Austria Government	261,832
Unilever plc	144,238
Germany Government	130,154
BHP Group Ltd.	123,980
Sony Group Corp.	112,997
Zijin Mining Group Co. Ltd.	112,031



JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendices (continued)

3. Securities Financing Transactions (continued)

JPMorgan ETFs (Ireland) ICAV - UK Equity Core UCITS ETF

Issuer	Non-Cash Collateral GBP
Belgium Government	314,704
US Treasury	193,674
Germany Government	188,027
BP plc	166,586
National Grid plc	159,604
Fairfax Financial Holdings Ltd.	159,602
Experian plc	156,273
Rentokil Initial plc	154,704
Berkeley Group Holdings plc	150,334
Canadian National Railway Co.	148,394

JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF

Issuer	Non-Cash Collateral USD
France Government	6,080,216
UK Treasury	4,579,717
Germany Government	1,850,240
Belgium Government	1,357,164
Austria Government	329,568
Netherlands Government	167,633
Finland Government	121,139

Top ten counterparties

Securities lending transactions

The following table lists the top ten counterparties across securities lending transactions as at the reporting date:

JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF

	Amount EUR	% of AUM
BNP Paribas	1,021,469	4.05
HSBC	947,208	3.75

JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond UCITS ETF

	Amount EUR	% of AUM
Bank of America Merrill Lynch	85,692	0.44

JPMorgan ETFs (Ireland) ICAV - BetaBuilders UK Gilt 1-5 yr UCITS ETF

	Amount GBP	% of AUM
Bank of Nova Scotia	3,644,348	6.17

JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF

	Amount USD	% of AUM
Bank of America Merrill Lynch	37,131	0.18
Bank of Nova Scotia	956	-
Healthcare of Ontario Pension Plan	307,514	1.48
HSBC	2,833	0.01
UBS	30,192	0.15

JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Small Cap Equity UCITS ETF

	Amount USD	% of AUM
Bank of America Merrill Lynch	4,345,450	2.69
Bank of Nova Scotia	3,048,509	1.89
Healthcare of Ontario Pension Plan	2,707,023	1.67
HSBC	2,088,647	1.29
UBS	13,042,474	8.07

JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-1 yr UCITS ETF

	Amount USD	% of AUM
Bank of America Merrill Lynch	19,433,334	0.60
BNP Paribas	160,787,555	4.99
Healthcare of Ontario Pension Plan	161,431,306	5.00

JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-3 Months UCITS ETF

	Amount USD	% of AUM
BNP Paribas	39,529,047	5.83

JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 1-3 yr UCITS ETF

	Amount USD	% of AUM
BNP Paribas	3,300,064	4.49
Healthcare of Ontario Pension Plan	722,548	0.99

JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond UCITS ETF

	Amount USD	% of AUM
BNP Paribas	9,529,417	5.03
Healthcare of Ontario Pension Plan	6,512,604	3.43

JPMorgan ETFs (Ireland) ICAV - Global Equity Multi-Factor UCITS ETF

	Amount USD	% of AUM
Bank of America Merrill Lynch	1,000,972	0.45
Bank of Nova Scotia	431,053	0.20
BNP Paribas	687,060	0.31
Healthcare of Ontario Pension Plan	978,546	0.44
HSBC	2,471,560	1.12
Jefferies	1,134,540	0.51
UBS	2,230,586	1.01

JPMorgan ETFs (Ireland) ICAV - Global High Yield Corporate Bond Multi-Factor UCITS ETF

	Amount USD	% of AUM
BNP Paribas	832,970	0.34
Jefferies	1,300,215	0.54
RBC	123,923	0.05

JPMorgan ETFs (Ireland) ICAV - UK Equity Core UCITS ETF

	Amount GBP	% of AUM
Bank of America Merrill Lynch	532,079	0.24
Bank of Nova Scotia	2,846,206	1.28
BNP Paribas	125,586	0.06
UBS	1,460,782	0.66

### 3. Securities Financing Transactions (continued)

#### JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF

	Amount USD	% of AUM
Bank of America Merrill Lynch	4,736,772	0.67
Bank of Nova Scotia	2,437,669	0.35
HSBC	4,815,227	0.68
RBC	2,781,273	0.39
UBS	3,799,480	0.54

#### Aggregate Transaction Data

##### Type and quality of collateral

##### Securities lending transactions

Collaterals received by the Sub-Funds in respect of securities lending transactions as at the reporting date are in the form of debt securities and equities. Quality of these collaterals are detailed below:

Sub-Fund	Sub-Fund Currency	Investment Grade	Non-Rated*	Total
BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	EUR	2,068,572	-	2,068,572
BetaBuilders EUR Govt Bond UCITS ETF	EUR	92,667	-	92,667
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP	3,836,232	-	3,836,232
BetaBuilders US Equity UCITS ETF	USD	39,798	376,934	416,732
BetaBuilders US Small Cap Equity UCITS ETF	USD	6,888,313	21,316,789	28,205,102
BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	USD	86,550,339	265,704,443	352,254,782
BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	USD	21,278,091	21,661,854	42,939,945
BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	USD	3,531,355	794,886	4,326,241
BetaBuilders US Treasury Bond UCITS ETF	USD	8,350,195	9,049,023	17,399,218
Global Equity Multi-Factor UCITS ETF	USD	4,094,335	4,472,437	8,566,772
UK Equity Core UCITS ETF	GBP	806,994	4,757,756	5,564,750
USD Emerging Markets Sovereign Bond UCITS ETF	USD	14,485,677	-	14,485,677

\*Non-Rated collateral comprises equity securities.

##### Maturity tenor of collateral

##### Securities lending transactions

The following table provides an analysis of the maturity tenor of collaterals received in relation to securities lending transactions as at the reporting date.

Maturity	Collateral Value				
	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF EUR	BetaBuilders EUR Govt Bond UCITS ETF EUR	BetaBuilders UK Gilt 1-5 yr UCITS ETF GBP	BetaBuilders US Equity UCITS ETF USD	BetaBuilders US Small Cap Equity UCITS ETF USD
Cash					
less than 1 day	-	-	-	-	-
Non-Cash					
1 to 7 days	-	-	-	-	-
1 to 4 weeks	261	1,431	1,273	-	-
1 to 3 months	3,096	1,011	29,254	-	108,166
3 to 12 months	13,599	15,787	1,049,965	-	86,826
more than 1 year	2,051,616	74,438	2,755,740	39,798	6,693,321
open maturity	-	-	-	376,934	21,316,789
	<b>2,068,572</b>	<b>92,667</b>	<b>3,836,232</b>	<b>416,732</b>	<b>28,205,102</b>

Maturity	Collateral Value				
	BetaBuilders US Treasury Bond 0-1 yr UCITS ETF USD	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF USD	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF USD	BetaBuilders US Treasury Bond UCITS ETF USD	Global Equity Multi-Factor UCITS ETF USD
Cash					
less than 1 day	19,794,000	-	-	-	1,192,700
Non-Cash					
1 to 7 days	-	-	-	-	-
1 to 4 weeks	-	-	-	-	-
1 to 3 months	-	-	-	8,652	1,408
3 to 12 months	-	-	-	16,177	23,696
more than 1 year	86,550,339	21,278,091	3,531,355	8,325,366	4,069,231
open maturity	265,704,443	21,661,854	794,886	9,049,023	4,472,437
	<b>372,048,782</b>	<b>42,939,945</b>	<b>4,326,241</b>	<b>17,399,218</b>	<b>9,759,472</b>

JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendices (continued)

3. Securities Financing Transactions (continued)

Maturity	Collateral Value		
	Global High Yield Corporate Bond Multi-Factor UCITS ETF USD	UK Equity Core UCITS ETF GBP	USD Emerging Markets Sovereign Bond UCITS ETF USD
Cash			
less than 1 day	2,303,990	-	5,333,545
Non-Cash			
1 to 7 days	-	-	-
1 to 4 weeks	-	-	81,404
1 to 3 months	-	-	69,410
3 to 12 months	-	22,992	1,151,484
more than 1 year	-	784,002	13,183,379
open maturity	-	4,757,756	-
	<b>2,303,990</b>	<b>5,564,750</b>	<b>19,819,222</b>

Currency of collateral

Securities lending transactions

The following table provides currency of collaterals received in relation to securities lending transactions as at the reporting date.

Sub-Fund	Sub-Fund Currency	Collateral Value (in Sub-Fund Currency)				
		AUD	CAD	CHF	EUR	GBP
BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	EUR	-	-	-	2,022,811	45,761
BetaBuilders EUR Govt Bond UCITS ETF	EUR	-	-	-	92,667	-
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP	-	-	-	1,157,979	2,466,845
BetaBuilders US Equity UCITS ETF	USD	3,909	175	-	91	43,153
BetaBuilders US Small Cap Equity UCITS ETF	USD	1,477,765	554,100	-	1,027,982	9,041,340
BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	USD	9,272,506	-	4,601,678	75,332,545	54,999,726
BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	USD	2,279,613	-	1,131,306	18,520,237	13,521,488
BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	USD	-	3,531,355	-	-	-
BetaBuilders US Treasury Bond UCITS ETF	USD	198,308	6,499,173	98,414	1,611,112	1,176,260
Global Equity Multi-Factor UCITS ETF	USD	266,191	78,349	6,124	1,699,635	2,493,312
Global High Yield Corporate Bond Multi-Factor UCITS ETF	USD	-	-	-	-	-
UK Equity Core UCITS ETF	GBP	208,944	517,330	6,977	472,912	2,492,370
USD Emerging Markets Sovereign Bond UCITS ETF	USD	-	-	-	14,485,677	-

Sub-Fund	Sub-Fund Currency	Collateral Value (in Sub-Fund Currency)					
		HKD	JPY	SEK	SGD	USD	Total
BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	EUR	-	-	-	-	-	2,068,572
BetaBuilders EUR Govt Bond UCITS ETF	EUR	-	-	-	-	-	92,667
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP	-	-	-	-	211,408	3,836,232
BetaBuilders US Equity UCITS ETF	USD	3,063	24,947	-	-	341,394	416,732
BetaBuilders US Small Cap Equity UCITS ETF	USD	1,134,952	9,298,245	-	-	5,670,718	28,205,102
BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	USD	-	7,628,938	242,746	11,250,077	208,720,566	372,048,782
BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	USD	-	1,875,548	59,678	2,765,791	2,786,284	42,939,945
BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	USD	-	-	-	-	794,886	4,326,241
BetaBuilders US Treasury Bond UCITS ETF	USD	-	163,157	5,192	240,601	7,407,001	17,399,218
Global Equity Multi-Factor UCITS ETF	USD	199,043	1,630,426	323	14,973	3,371,096	9,759,472
Global High Yield Corporate Bond Multi-Factor UCITS ETF	USD	-	-	-	-	2,303,990	2,303,990
UK Equity Core UCITS ETF	GBP	148,237	1,243,844	1,078	-	473,058	5,564,750
USD Emerging Markets Sovereign Bond UCITS ETF	USD	-	-	-	-	5,333,545	19,819,222

Maturity tenor of securities lending agreements

Securities lending transactions

The ICAV's securities lending transactions have open maturity.

### 3. Securities Financing Transactions (continued)

*Country in which counterparties are established*

#### Securities lending transactions

The following table provides details of the country of incorporation of counterparties across securities lending transactions:

Counterparty	Country of Incorporation	Counterparty	Country of Incorporation
Bank of America Merrill Lynch	United States of America	HSBC	United Kingdom
Bank of Nova Scotia	Canada	Jefferies	United States of America
BNP Paribas	France	RBC	Canada
Healthcare of Ontario Pension Plan	Canada	UBS	Switzerland

#### *Settlement and clearing*

All Sub-Funds engaged in securities lending agreements utilise bi-lateral settlement and clearing with their respective counterparty.

#### Reuse of collateral

*Share of collateral received that is reused and reinvestment return*

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions, reverse repurchase agreements and OTC derivative transactions, cannot be sold, reinvested or pledged.

#### Securities lending transactions

As at the period end, all of the cash collateral received in respect of securities lending was re-invested into Reverse Repurchase Transactions with high quality government bonds as collateral. This is managed by the Securities Lending Agent based solely on the approved guidelines and agreement issued by JPMorgan Asset Management (Europe) S.à r.l..

Income earned by the Sub-Funds from the reinvestment of cash collateral, net of any interest payable to the relevant counterparty, amounted to USD 102,489 for the six month period ended 30 June 2024 and is recorded under the "Securities lending income" in the Statement of Comprehensive Income.

Details relating to the permitted reuse of cash collateral are disclosed in the latest Prospectus available from <https://am.jpmorgan.com/ie/en/asset-management>

#### Safekeeping of Collateral

*Collateral received*

#### Securities lending transactions

All collateral received, if any, is held at J.P. Morgan Chase Bank ("JPM") in its capacity as tri-party collateral manager in an account designated as client assets on JPM's books and records and therefore segregated from those of the borrower, J.P. Morgan SE and the tri-party collateral manager.

*Collateral granted*

#### Securities lending transactions

As at the reporting date, there was no collateral granted with respect to securities lending transactions.

#### Return and cost

#### Securities lending transactions

The total income earned from securities lending transactions is split between the relevant Sub-Funds and the securities lending agent. Detail of this split is disclosed in Note 16 to the Financial Statements.

JPMorgan ETFs (Ireland) ICAV  
*Unaudited Appendices (continued)*

**4. Sub-Fund Tracking Errors**

Standalone / Sub-Fund name	Standalone / Sub-Fund number	Launch date	Index tracking?	Expected tracking errors	Semi-Annual tracking error %	Comments
JPMorgan ETFs (Ireland) ICAV - BetaBuilders China Aggregate Bond UCITS ETF	C458681	17/03/2022	Yes	up to 2.00%	0.31%	The performance of the Sub-Fund has been consistently in line with that of the index and within our tolerance levels
JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	C175317	15/02/2018	Yes	up to 1.00%	0.04%	The performance of the Sub-Fund has been consistently in line with that of the index and within our tolerance levels
JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond UCITS ETF	C182003	25/04/2019	Yes	up to 1.00%	0.06%	The performance of the Sub-Fund has been consistently in line with that of the index and within our tolerance levels
JPMorgan ETFs (Ireland) ICAV - BetaBuilders UK Gilt 1-5 yr UCITS ETF	C178895	06/06/2018	Yes	up to 1.00%	0.90%	The performance of the Sub-Fund has been consistently in line with that of the index and within our tolerance levels
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF	C187895	03/04/2019	Yes	up to 1.00%	0.02%	The performance of the Sub-Fund has been consistently in line with that of the index and within our tolerance levels
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Small Cap Equity UCITS ETF	C477169	09/08/2022	Yes	up to 0.30%	0.04%	The performance of the Sub-Fund has been consistently in line with that of the index and within our tolerance levels
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	C190324	09/07/2019	Yes	up to 1.00%	0.05%	The performance of the Sub-Fund has been consistently in line with that of the index and within our tolerance levels
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	C443859	17/02/2021	Yes	up to 1.00%	0.07%	The performance of the Sub-Fund has been consistently in line with that of the index and within our tolerance levels
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	C178896	06/06/2018	Yes	up to 1.00%	0.04%	The performance of the Sub-Fund has been consistently in line with that of the index and within our tolerance levels
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond UCITS ETF	C182016	25/04/2019	Yes	up to 1.00%	0.21%	The performance of the Sub-Fund has been consistently in line with that of the index and within our tolerance levels
JPMorgan ETFs (Ireland) ICAV - Carbon Transition China Equity (CTB) UCITS ETF	C491198	06/12/2022	Yes	up to 1.00%	0.24%	The performance of the Sub-Fund has been consistently in line with that of the index and within our tolerance levels
JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF	C430452	04/11/2020	Yes	up to 1.00%	0.03%	The performance of the Sub-Fund has been consistently in line with that of the index and within our tolerance levels
JPMorgan ETFs (Ireland) ICAV - Global Equity Multi-Factor UCITS ETF	C190300	09/07/2019	Yes	up to 1.00%	0.04%	The performance of the Sub-Fund has been consistently in line with that of the index and within our tolerance levels
JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF	C174035	15/02/2018	Yes	up to 2.00%	0.27%	The performance of the Sub-Fund has been consistently in line with that of the index and within our tolerance levels

## 5. UCITS Remuneration Disclosures

JPMorgan Asset Management (Europe) S.à r.l. (the “Management Company”) is the authorised manager of JPMorgan ETFs (Ireland) ICAV (the “Fund”) and is part of the J.P. Morgan Chase & Co. group of companies. In this section, the terms “J.P. Morgan” or “Firm” refer to that group, and each of the entities in that group globally, unless otherwise specified.

This section of the semi-annual report has been prepared in accordance with the Undertakings for Collective Investment in Transferable Securities (the “UCITS Directive”) and the ‘Guidelines on sound remuneration policies’ issued by the European Securities and Markets Authority under the UCITS Directive. The information in this section is in respect of the most recent complete remuneration period (“Performance Year”) as at the reporting date.

### Remuneration Policy

A summary of the Remuneration Policy applying to the Management Company (the “Remuneration Policy”) can be found at <https://am.jpmorgan.com/lu/en/asset-management/adv/funds/policies/> (the “Remuneration Policy Statement”). This Remuneration Policy Statement includes details of how remuneration and benefits are calculated, including the financial and non-financial criteria used to evaluate performance, the responsibilities and composition of the Firm’s Compensation and Management Development Committee, and the measures adopted to avoid or manage conflicts of interest. A copy of this policy can be requested free of charge from the Management Company.

The Remuneration Policy applies to all employees of the Management Company, including individuals whose professional activities may have a material impact on the risk profile of the Management Company or the UCITS Funds it manages (“UCITS Identified Staff”). The UCITS Identified Staff include members of the Board of the Management Company (the “Board”), senior management, the heads of relevant Control Functions, and holders of other key functions. Individuals are notified of their identification and the implications of this status on at least an annual basis.

The Board reviews and adopts the Remuneration Policy on an annual basis, and oversees its implementation, including the classification of UCITS Identified Staff. The Board last reviewed and adopted the Remuneration Policy that applied to the 2023 Performance Year in June 2023 with no material changes and was satisfied with its implementation.

### Quantitative Disclosures

The table below provides an overview of the aggregate total remuneration paid to staff of the Management Company in respect of the 2023 Performance Year and the number of beneficiaries.

Due to the Firm’s structure, the information needed to provide a further breakdown of remuneration attributable to the Company is not readily available and would not be relevant or reliable. However, for context, the Management Company manages 45 Alternative Investment Funds (with 50 Sub-Funds) and 6 UCITS (with 179 Sub-Funds) as at 31 December 2023, with a combined AUM as at that date of USD 16,602m and USD 466,699m respectively.

	Fixed remuneration	Variable remuneration	Total remuneration	Number of beneficiaries
All staff (USD ‘000s)	54,109	27,380	81,489	364

No performance fee was paid to any employees by JPMorgan ETFs (Ireland) ICAV in the year.

The aggregate total remuneration paid to UCITS Identified Staff in respect of the 2023 Performance Year was USD 157,186k, of which USD 7,138k relates to Senior Management and USD 150,048k relates to other UCITS Identified Staff<sup>(1)</sup>.

(1) The Identified Staff disclosures includes employees of companies to which portfolio management has been formally delegated, in line with the latest ESMA guidance.

## 6. Other Events

### Events during the period

15 January 2024

JPMorgan ETFs (Ireland) ICAV - Active US Equity UCITS ETF  
JPMorgan ETFs (Ireland) ICAV - Active US Growth UCITS ETF  
JPMorgan ETFs (Ireland) ICAV - Active US Value UCITS ETF

- Update to the Supplements due to change in the exclusion policy language.

2 April 2024

The following Supplements have been updated to reflect the changes in the exclusion policies:

- AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF
- Active Global Aggregate Bond UCITS ETF
- China A Research Enhanced Index Equity (ESG) UCITS ETF
- Climate Change Solutions UCITS ETF
- EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF
- EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF
- EUR Ultra-Short Income UCITS ETF
- Europe Research Enhanced Index Equity (ESG) UCITS ETF
- Eurozone Research Enhanced Index Equity (ESG) UCITS ETF
- GBP Ultra-Short Income UCITS ETF
- Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF
- Global High Yield Corporate Bond Multi-Factor UCITS ETF
- Global Research Enhanced Index Equity (ESG) UCITS ETF
- Green Social Sustainable Bond UCITS ETF
- Japan Research Enhanced Index Equity (ESG) UCITS ETF
- US Research Enhanced Index Equity (ESG) UCITS ETF
- USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF
- USD Emerging Markets Sovereign Bond UCITS ETF
- *USD Ultra-Short Income UCITS ETF*

4 June 2024

JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF  
JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF

- Extension of fee waiver for 1 year.

## 7. Sustainable Finance Disclosure

The Sub-Funds below were categorised as Article 6 in respect of the Sustainable Finance Disclosure Regulation:

- JPMorgan ETFs (Ireland) ICAV - BetaBuilders China Aggregate Bond UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - BetaBuilders UK Gilt 1-5 yr UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Small Cap Equity UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-1 yr UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-3 Months UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 1-3 yr UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - Global Equity Multi-Factor UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - Global Equity Premium Income UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - UK Equity Core UCITS ETF

As at the period-end the investments underlying the financial products did not take into account the EU criteria for environmentally sustainable economic activities.

The Sub-Funds below were categorised as Article 8 in respect of the Sustainable Finance Disclosure Regulation:

- JPMorgan ETFs (Ireland) ICAV - AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - Active Global Aggregate Bond UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - Active US Equity UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - Active US Growth UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - Active US Value UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - China A Research Enhanced Index Equity (ESG) UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - EUR Ultra-Short Income UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - Europe Research Enhanced Index Equity (ESG) UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - Eurozone Research Enhanced Index Equity (ESG) UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - GBP Ultra-Short Income UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - Global High Yield Corporate Bond Multi-Factor UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - Japan Research Enhanced Index Equity (ESG) UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - USD Ultra-Short Income UCITS ETF

The Sub-Funds below were categorised as Article 9 in respect of the Sustainable Finance Disclosure Regulation:

- JPMorgan ETFs (Ireland) ICAV - Carbon Transition China Equity (CTB) UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - Climate Change Solutions UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - Green Social Sustainable Bond UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF





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**For further information concerning JPMorgan ETFs (Ireland) ICAV,  
please contact the Management Company:**

**Email Address:**

[fundinfo@jpmorgan.com](mailto:fundinfo@jpmorgan.com)

**Homepage:**

[www.jpmorganassetmanagement.ie](http://www.jpmorganassetmanagement.ie)

**Address:**

JPMorgan Asset Management (Europe) S.à r.l.  
6, route de Trèves,  
L-2633 Senningerberg,  
Grand Duchy of Luxembourg  
Tel No: (352) 34 101