

---

Unaudited Semi-Annual Report

# JPMorgan ETFs (Ireland) ICAV

---

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

(CBI Reg No C171821)

30 June 2023



# JPMorgan ETFs (Ireland) ICAV

Unaudited Semi-Annual Report

For the six month period ended 30 June 2023

---

Contents	Page
<b>Directors and General Information</b>	<b>1</b>
<b>Unaudited Financial Statements</b>	
<i>Statement of Financial Position</i>	2
<i>Statement of Comprehensive Income</i>	20
<i>Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares</i>	40
<i>Statement of Cash Flows</i>	60
<b>Notes to the Unaudited Financial Statements</b>	<b>80</b>
<b>Schedule of Investments (Unaudited)</b>	
<i>JPMorgan ETFs (Ireland) ICAV - AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF</i>	114
<i>JPMorgan ETFs (Ireland) ICAV - BetaBuilders China Aggregate Bond UCITS ETF</i>	117
<i>JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF</i>	120
<i>JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond UCITS ETF</i>	122
<i>JPMorgan ETFs (Ireland) ICAV - BetaBuilders UK Gilt 1-5 yr UCITS ETF</i>	127
<i>JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF</i>	128
<i>JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Small Cap Equity UCITS ETF</i>	133
<i>JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-1 yr UCITS ETF</i>	143
<i>JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-3 Months UCITS ETF</i>	145
<i>JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 1-3 yr UCITS ETF</i>	147
<i>JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond UCITS ETF</i>	149
<i>JPMorgan ETFs (Ireland) ICAV - Carbon Transition China Equity (CTB) UCITS ETF</i>	152
<i>JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF</i>	154
<i>JPMorgan ETFs (Ireland) ICAV - China A Research Enhanced Index Equity (ESG) UCITS ETF</i>	159
<i>JPMorgan ETFs (Ireland) ICAV - Climate Change Solutions UCITS ETF</i>	162
<i>JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF</i>	164
<i>JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF</i>	167
<i>JPMorgan ETFs (Ireland) ICAV - EUR Ultra-Short Income UCITS ETF</i>	172
<i>JPMorgan ETFs (Ireland) ICAV - Europe Research Enhanced Index Equity (ESG) UCITS ETF</i>	176
<i>JPMorgan ETFs (Ireland) ICAV - Eurozone Research Enhanced Index Equity (ESG) UCITS ETF</i>	178
<i>JPMorgan ETFs (Ireland) ICAV - GBP Ultra-Short Income UCITS ETF</i>	180
<i>JPMorgan ETFs (Ireland) ICAV - Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF</i>	183
<i>JPMorgan ETFs (Ireland) ICAV - Global Equity Multi-Factor UCITS ETF</i>	187
<i>JPMorgan ETFs (Ireland) ICAV - Global High Yield Corporate Bond Multi-Factor UCITS ETF</i>	192
<i>JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF</i>	201
<i>JPMorgan ETFs (Ireland) ICAV - Green Social Sustainable Bond UCITS ETF</i>	208
<i>JPMorgan ETFs (Ireland) ICAV - Japan Research Enhanced Index Equity (ESG) UCITS ETF</i>	214
<i>JPMorgan ETFs (Ireland) ICAV - RMB Ultra-Short Income UCITS ETF</i>	217
<i>JPMorgan ETFs (Ireland) ICAV - UK Equity Core UCITS ETF</i>	219
<i>JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF</i>	221
<i>JPMorgan ETFs (Ireland) ICAV - USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF</i>	225
<i>JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF</i>	231
<i>JPMorgan ETFs (Ireland) ICAV - USD Ultra-Short Income UCITS ETF</i>	239

## JPMorgan ETFs (Ireland) ICAV

Unaudited Semi-Annual Report

For the six month period ended 30 June 2023

### Contents (continued)

Page

#### Unaudited Appendix

##### 1. Statement of Significant Portfolio Changes

<i>JPMorgan ETFs (Ireland) ICAV - AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF</i>	243
<i>JPMorgan ETFs (Ireland) ICAV - BetaBuilders China Aggregate Bond UCITS ETF</i>	244
<i>JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF</i>	245
<i>JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond UCITS ETF</i>	246
<i>JPMorgan ETFs (Ireland) ICAV - BetaBuilders UK Gilt 1-5 yr UCITS ETF</i>	247
<i>JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF</i>	248
<i>JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Small Cap Equity UCITS ETF</i>	249
<i>JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-1 yr UCITS ETF</i>	250
<i>JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-3 Months UCITS ETF</i>	252
<i>JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 1-3 yr UCITS ETF</i>	253
<i>JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond UCITS ETF</i>	254
<i>JPMorgan ETFs (Ireland) ICAV - Carbon Transition China Equity (CTB) UCITS ETF</i>	255
<i>JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF</i>	256
<i>JPMorgan ETFs (Ireland) ICAV - China A Research Enhanced Index Equity (ESG) UCITS ETF</i>	257
<i>JPMorgan ETFs (Ireland) ICAV - Climate Change Solutions UCITS ETF</i>	258
<i>JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF</i>	259
<i>JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF</i>	260
<i>JPMorgan ETFs (Ireland) ICAV - EUR Ultra-Short Income UCITS ETF</i>	261
<i>JPMorgan ETFs (Ireland) ICAV - Europe Research Enhanced Index Equity (ESG) UCITS ETF</i>	262
<i>JPMorgan ETFs (Ireland) ICAV - Eurozone Research Enhanced Index Equity (ESG) UCITS ETF</i>	263
<i>JPMorgan ETFs (Ireland) ICAV - GBP Ultra-Short Income UCITS ETF</i>	264
<i>JPMorgan ETFs (Ireland) ICAV - Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF</i>	265
<i>JPMorgan ETFs (Ireland) ICAV - Global Equity Multi-Factor UCITS ETF</i>	266
<i>JPMorgan ETFs (Ireland) ICAV - Global High Yield Corporate Bond Multi-Factor UCITS ETF</i>	267
<i>JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF</i>	268
<i>JPMorgan ETFs (Ireland) ICAV - Green Social Sustainable Bond UCITS ETF</i>	269
<i>JPMorgan ETFs (Ireland) ICAV - Japan Research Enhanced Index Equity (ESG) UCITS ETF</i>	270
<i>JPMorgan ETFs (Ireland) ICAV - RMB Ultra-Short Income UCITS ETF</i>	271
<i>JPMorgan ETFs (Ireland) ICAV - UK Equity Core UCITS ETF</i>	272
<i>JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF</i>	273
<i>JPMorgan ETFs (Ireland) ICAV - USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF</i>	274
<i>JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF</i>	275
<i>JPMorgan ETFs (Ireland) ICAV - USD Ultra-Short Income UCITS ETF</i>	276

<b>2. Total Expense Ratios</b>	277
--------------------------------	-----

<b>3. Securities Financing Transactions</b>	280
---	-----

<b>4. Sub-Fund Tracking Errors</b>	286
------------------------------------	-----

<b>5. UCITS Remuneration Disclosures</b>	287
--	-----

<b>6. Other Events</b>	288
------------------------	-----

<b>7. Sustainable Finance Disclosure</b>	289
--	-----

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.

This page has been left blank intentionally

**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)

**Investment Managers**

J.P. Morgan Investment Inc  
270 Park Avenue  
New York, NY 10017  
United States of America

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 2023

	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	24,326,329
Cash		115,782
Cash equivalents		265,581
Cash collateral received*	16	-
Amounts due from brokers		10,843
Dividend receivable		109,044
Interest receivable		-
Securities sold awaiting settlement		-
Receivable for shares issued		-
Other receivables**		-
<b>Total Assets</b>		<b>24,827,579</b>
<b>Liabilities</b>		
Financial liabilities at fair value through profit or loss	2	-
Bank overdraft		-
Fees and expenses payable	3	(12,827)
Securities purchased awaiting settlement		(9,868)
Payable for shares redeemed		-
Distributions payable		-
Other payables**		-
<b>Total Liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(22,695)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>24,804,884</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 and 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"). 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 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 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
106,570,953	49,919,660	19,595,215	46,738,623	22,813,420	26,000,692
635,404	61,784	34,993	31,147	-	121,191
-	-	-	-	45,158	-
-	-	-	-	25,364	-
-	-	-	-	10,984	31,713
-	-	-	-	12,923	21,004
1,228,002	297,315	157,032	277,958	-	-
6,764,307	2,337,164	182,824	929,451	-	-
-	-	1,321,116	-	-	1,003,220
-	259	-	350	25	1,296
<b>115,198,666</b>	<b>52,616,182</b>	<b>21,291,180</b>	<b>47,977,529</b>	<b>22,907,874</b>	<b>27,179,116</b>
(195,589)	-	-	-	-	-
-	-	-	-	(1,517)	-
(47,578)	(8,566)	(3,073)	(5,804)	(1,585)	(5,620)
(9,142,755)	(2,360,232)	(1,523,646)	(836,259)	-	(5,085)
-	-	-	-	-	(1,003,001)
-	-	-	(89,824)	-	-
-	-	-	-	(25,400)	-
<b>(9,385,922)</b>	<b>(2,368,798)</b>	<b>(1,526,719)</b>	<b>(931,887)</b>	<b>(28,502)</b>	<b>(1,013,706)</b>
<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 Financial Position (continued)*

As at 30 June 2023

	Notes	BetaBuilders US Treasury Bond 0-1 yr UCITS ETF USD
<b>Assets</b>		
Financial assets at fair value through profit or loss	2	2,423,814,923
Cash		136,601,907
Cash equivalents		-
Cash collateral received*	16	5,865,000
Amounts due from brokers		-
Dividend receivable		-
Interest receivable		2,167,535
Securities sold awaiting settlement		98,721,865
Receivable for shares issued		1,048,158
Other receivables**		78,491
<b>Total Assets</b>		<b>2,668,297,879</b>
<b>Liabilities</b>		
Financial liabilities at fair value through profit or loss	2	(6,668,774)
Bank overdraft		-
Fees and expenses payable	3	(375,493)
Securities purchased awaiting settlement		(294,953,211)
Payable for shares redeemed		-
Distributions payable		-
Other payables**		(5,865,000)
<b>Total Liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(307,862,478)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>2,360,435,401</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 and 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"). 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 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 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
181,335,320	75,173,292	248,414,804	4,782,006	779,025,023	15,363,587
-	1,780,915	1,895,135	18,633	1,353,901	328,495
8,056,241	-	412,053	-	374,559	-
-	-	-	-	-	-
-	-	-	-	86,643	-
-	-	-	8,304	671,055	3,973
131,816	243,735	1,356,169	-	-	-
19,167,669	5,432,527	6,038,961	-	5,451	-
-	3,582	1,768,695	-	11,451	-
3,375,178	71	442	105	-	-
<b>212,066,224</b>	<b>82,634,122</b>	<b>259,886,259</b>	<b>4,809,048</b>	<b>781,528,083</b>	<b>15,696,055</b>
(429,423)	(4,841)	(1,159,265)	-	(51,494)	-
(1,867,756)	-	(30,748)	-	-	-
(22,932)	(9,006)	(35,785)	(2,982)	(237,492)	(8,684)
(30,906,425)	(7,159,286)	(7,774,827)	(10,321)	(1,305,950)	-
-	-	(3,831,229)	-	-	-
-	-	-	-	-	-
-	-	(1,872,194)	-	-	-
<b>(33,226,536)</b>	<b>(7,173,133)</b>	<b>(14,704,048)</b>	<b>(13,303)</b>	<b>(1,594,936)</b>	<b>(8,684)</b>
<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 Financial Position (continued)*

As at 30 June 2023

	Notes	Climate Change Solutions UCITS ETF USD
<b>Assets</b>		
Financial assets at fair value through profit or loss	2	18,868,022
Cash		453,226
Cash equivalents		424,353
Cash collateral received*	16	-
Amounts due from brokers		-
Dividend receivable		9,041
Interest receivable		-
Securities sold awaiting settlement		122,223
Receivable for shares issued		718
Other receivables**		-
<b>Total Assets</b>		<b>19,877,583</b>
<b>Liabilities</b>		
Financial liabilities at fair value through profit or loss	2	-
Bank overdraft		-
Fees and expenses payable	3	(17,033)
Securities purchased awaiting settlement		(502,814)
Payable for shares redeemed		-
Distributions payable		-
Other payables**		-
<b>Total Liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(519,847)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>19,357,736</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 and 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"). 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 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 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
62,907,128	146,111,616	924,347,331	512,379,866	115,017,765	94,749,418
157,241	1,427,611	1,939,182	4,952	53,646	381,160
-	-	139,690,926	4,047,473	461,615	35,489,659
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	808,944	129,780	-
400,289	1,071,273	2,492,016	-	-	459,728
2,058,426	3,146,971	-	-	-	-
-	1,893,156	5,987,238	-	-	-
-	-	237	-	-	-
<b>65,523,084</b>	<b>153,650,627</b>	<b>1,074,456,930</b>	<b>517,241,235</b>	<b>115,662,806</b>	<b>131,079,965</b>
-	(135,248)	(160,126)	-	-	(6,348)
-	-	-	-	-	-
(8,671)	(27,408)	(141,088)	(210,333)	(45,207)	(22,921)
(2,144,105)	(5,157,712)	(7,461,235)	-	-	(41,135)
-	-	-	-	-	-
-	(1,047,793)	-	-	-	(322,120)
-	-	-	-	-	(196,935)
<b>(2,152,776)</b>	<b>(6,368,161)</b>	<b>(7,762,449)</b>	<b>(210,333)</b>	<b>(45,207)</b>	<b>(589,459)</b>
<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 Financial Position (continued)*

As at 30 June 2023

	Notes	Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF USD
<b>Assets</b>		
Financial assets at fair value through profit or loss	2	1,134,878,561
Cash		1,640,350
Cash equivalents		15,513,399
Cash collateral received*	16	-
Amounts due from brokers		-
Dividend receivable		5,435,105
Interest receivable		-
Securities sold awaiting settlement		-
Receivable for shares issued		-
Other receivables**		-
<b>Total Assets</b>		<b>1,157,467,415</b>
<b>Liabilities</b>		
Financial liabilities at fair value through profit or loss	2	-
Bank overdraft		-
Fees and expenses payable	3	(581,078)
Securities purchased awaiting settlement		(1,307,104)
Payable for shares redeemed		-
Distributions payable		-
Other payables**		(2,328,735)
<b>Total Liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(4,216,917)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>1,153,250,498</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 and 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"). 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 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 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
138,259,851	166,424,596	2,138,981,780	31,766,187	77,355,168
13,850	25,153	4,655,767	241,252	1,001,951
214,144	1	12,345,074	1	191,733
-	1,056,868	-	-	-
17,045	-	-	235,629	96,168
338,810	-	1,740,577	-	76,499
-	2,629,704	-	187,827	-
15,795	7,871,250	91,329	1,317,454	-
-	5,852,393	36,559,549	-	201,385
1,141	5,298	-	-	-
<b>138,860,636</b>	<b>183,865,263</b>	<b>2,194,374,076</b>	<b>33,748,350</b>	<b>78,922,904</b>
-	(870,826)	(2,840,917)	(178,562)	(18,171)
(29,515)	(307)	-	-	-
(42,100)	(106,489)	(809,948)	(17,101)	(29,141)
(102)	(13,578,767)	(30,992,584)	(1,034,724)	-
-	(1,857,699)	(5,341,018)	-	(201,300)
-	-	-	-	-
-	(1,456,680)	(3,484,464)	-	(96,797)
<b>(71,717)</b>	<b>(17,870,768)</b>	<b>(43,468,931)</b>	<b>(1,230,387)</b>	<b>(345,409)</b>
<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 Financial Position (continued)*

As at 30 June 2023

	Notes	RMB Ultra-Short Income UCITS ETF USD
<b>Assets</b>		
Financial assets at fair value through profit or loss	2	40,795,512
Cash		26,654
Cash equivalents		1,748,336
Cash collateral received*	16	-
Amounts due from brokers		-
Dividend receivable		-
Interest receivable		635,488
Securities sold awaiting settlement		-
Receivable for shares issued		-
Other receivables**		-
<b>Total Assets</b>		<b>43,205,990</b>
<b>Liabilities</b>		
Financial liabilities at fair value through profit or loss	2	-
Bank overdraft		-
Fees and expenses payable	3	(21,432)
Securities purchased awaiting settlement		-
Payable for shares redeemed		-
Distributions payable		(39,403)
Other payables**		-
<b>Total Liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(60,835)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>43,145,155</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 and 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"). 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 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 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
104,755,787	3,069,797,742	79,452,147	455,173,903	190,552,529
37,474	40,642	33,497	15,561	20,790,270
1,717,763	6,181,446	157,103	1,282,589	21,989,255
-	-	-	263,868	-
119,807	-	132,907	-	563,539
363,121	1,669,894	-	-	-
-	-	841,724	7,754,618	1,541,205
115,312	-	866,875	2,616,470	-
-	70,144,920	-	830,034	804,763
21	27	17	11,819	-
<b>107,109,285</b>	<b>3,147,834,671</b>	<b>81,484,270</b>	<b>467,948,862</b>	<b>236,241,561</b>
(7,630)	(33,234)	(283,912)	(547,960)	(273,141)
(695)	(168,409)	-	(222)	-
(45,661)	(899,123)	(24,803)	(301,918)	(71,335)
(18,324)	(69,215,347)	(1,983,651)	(8,584,729)	(2,848,000)
-	(698,719)	-	(829,968)	(301,765)
-	-	-	(353,349)	(511,269)
-	-	-	(263,868)	(292,778)
<b>(72,310)</b>	<b>(71,014,832)</b>	<b>(2,292,366)</b>	<b>(10,882,014)</b>	<b>(4,298,288)</b>
<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 Financial Position*  
As at 31 December 2022

	Notes	AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF (1) USD	BetaBuilders China Aggregate Bond UCITS ETF (2) USD
<b>Assets</b>			
Financial assets at fair value through profit or loss	2	19,728,899	83,215,167
Cash		287,938	210,075
Cash equivalents		-	-
Cash collateral received*	16	-	-
Amounts due from brokers		116,685	-
Dividend receivable		35,455	-
Interest receivable		-	1,097,156
Securities sold awaiting settlement		-	1,877,145
Receivable for shares issued		14,981	-
Other receivables**		-	-
<b>Total Assets</b>		<b>20,183,958</b>	<b>86,399,543</b>
<b>Liabilities</b>			
Financial liabilities at fair value through profit or loss	2	-	(588,967)
Bank overdraft		-	-
Amounts due to brokers		-	-
Fees and expenses payable	3	(8,017)	(33,479)
Securities purchased awaiting settlement		(1,016)	(1,504,496)
Payable for shares redeemed		-	-
Distributions payable		-	-
Other payables**		-	-
<b>Total Liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(9,033)</b>	<b>(2,126,942)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>20,174,925</b>	<b>84,272,601</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 15 February 2022.

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

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



JPMorgan ETFs (Ireland) ICAV

Statement of Financial Position (continued)

As at 31 December 2022

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 (3) USD	BetaBuilders US Treasury Bond 0-1 yr UCITS ETF USD
55,208,241	15,258,323	37,573,253	18,441,886	19,278,557	2,481,180,426
42,862	9,137	26,325	235	62,946	1,756,322
-	-	-	46,694	-	-
-	-	-	6,299	-	18,649,152
-	-	-	13,138	830	-
-	-	-	14,312	19,310	-
293,024	140,622	188,345	-	-	2,389,836
2,299,286	354,083	3,385,145	-	8,483	138,065,043
-	421	-	-	212	-
198	-	-	92	10	23,436
<b>57,843,611</b>	<b>15,762,586</b>	<b>41,173,068</b>	<b>18,552,656</b>	<b>19,370,348</b>	<b>2,642,064,215</b>
-	-	-	(1,303)	(763)	(35,069,058)
-	-	-	-	-	(5,798)
(9,688)	(2,401)	(4,681)	(1,243)	(4,573)	(365,344)
(2,306,734)	(353,184)	(3,351,630)	-	-	(127,418,700)
-	-	-	-	-	-
-	-	(38,170)	-	-	-
-	-	-	(6,299)	-	(18,651,151)
<b>(2,316,422)</b>	<b>(355,585)</b>	<b>(3,394,481)</b>	<b>(8,845)</b>	<b>(5,336)</b>	<b>(181,510,051)</b>
<b>55,527,189</b>	<b>15,407,001</b>	<b>37,778,587</b>	<b>18,513,811</b>	<b>19,365,012</b>	<b>2,460,554,164</b>

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

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

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Financial Position (continued)*

As at 31 December 2022

	Notes	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF USD	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF USD
<b>Assets</b>			
Financial assets at fair value through profit or loss	2	107,441,445	91,772,555
Cash		201	66,235
Cash equivalents		72,839	-
Cash collateral received*	16	4,804,400	-
Amounts due from brokers		-	-
Dividend receivable		-	-
Interest receivable		107,992	370,283
Securities sold awaiting settlement		25,051,181	6,561,777
Receivable for shares issued		-	-
Other receivables**		3,322	-
<b>Total Assets</b>		<b>137,481,380</b>	<b>98,770,850</b>
<b>Liabilities</b>			
Financial liabilities at fair value through profit or loss	2	(2,642,165)	(34,875)
Bank overdraft		(648)	-
Amounts due to brokers		-	-
Fees and expenses payable	3	(19,573)	(11,222)
Securities purchased awaiting settlement		(23,421,066)	(6,567,455)
Payable for shares redeemed		-	-
Distributions payable		-	-
Other payables**		(4,804,400)	-
<b>Total Liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(30,887,852)</b>	<b>(6,613,552)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>106,593,528</b>	<b>92,157,298</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 2022

BetaBuilders US Treasury Bond UCITS ETF USD	Carbon Transition China Equity (CTB) UCITS ETF (4) USD	Carbon Transition Global Equity (CTB) UCITS ETF USD	China A Research Enhanced Index Equity (ESG) UCITS ETF (5) USD	Climate Change Solutions UCITS ETF (6) USD	EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF EUR
210,413,277	4,984,786	202,864,096	8,486,510	13,031,317	22,291,244
3,679	24,207	204,900	47,302	67,995	33,599
213,360	-	196	-	318,470	-
731,118	-	-	-	-	-
-	-	16,898	-	-	-
-	-	106,316	-	4,496	-
1,363,857	-	-	-	-	170,646
4,725,955	4,419	424	-	-	517,131
-	-	2,270	-	718	-
139	-	-	4,498	-	-
<b>217,451,385</b>	<b>5,013,412</b>	<b>203,195,100</b>	<b>8,538,310</b>	<b>13,422,996</b>	<b>23,012,620</b>
(627,308)	-	(20,552)	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(35,249)	(1,143)	(22,065)	(5,411)	(12,318)	(8,994)
(4,572,639)	(4,989)	(70,542)	-	(22,598)	(502,502)
-	-	-	-	-	-
-	-	-	-	-	-
(731,753)	(8,945)	-	-	-	-
<b>(5,966,949)</b>	<b>(15,077)</b>	<b>(113,159)</b>	<b>(5,411)</b>	<b>(34,916)</b>	<b>(511,496)</b>
<b>211,484,436</b>	<b>4,998,335</b>	<b>203,081,941</b>	<b>8,532,899</b>	<b>13,388,080</b>	<b>22,501,124</b>

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

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

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

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

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Financial Position (continued)*

As at 31 December 2022

	Notes	EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF EUR	EUR Ultra-Short Income UCITS ETF EUR
<b>Assets</b>			
Financial assets at fair value through profit or loss	2	121,558,166	962,331,310
Cash		250,499	22,609,335
Cash equivalents		-	206,839,582
Cash collateral received*	16	-	-
Amounts due from brokers		-	-
Dividend receivable		-	-
Interest receivable		1,014,584	2,009,523
Securities sold awaiting settlement		2,565,033	423,622
Receivable for shares issued		-	3,950,332
Other receivables**		-	1,580
<b>Total Assets</b>		<b>125,388,282</b>	<b>1,198,165,284</b>
<b>Liabilities</b>			
Financial liabilities at fair value through profit or loss	2	(570,642)	(2,889,420)
Bank overdraft		-	-
Amounts due to brokers		-	-
Fees and expenses payable	3	(43,488)	(158,717)
Securities purchased awaiting settlement		(2,116,902)	(11,977,841)
Payable for shares redeemed		-	-
Distributions payable		-	-
Other payables**		-	-
<b>Total Liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(2,731,032)</b>	<b>(15,025,978)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>122,657,250</b>	<b>1,183,139,306</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 2022

Europe Research Enhanced Index Equity (ESG) UCITS ETF EUR	Eurozone Research Enhanced Index Equity (ESG) UCITS ETF (7) EUR	GBP Ultra-Short Income UCITS ETF GBP	Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF (8) USD	Global Equity Multi-Factor UCITS ETF USD	Global High Yield Corporate Bond Multi-Factor UCITS ETF USD
312,613,120	93,221,706	61,019,168	823,161,326	86,838,281	211,908,205
124,376	50,595	9,730,849	2,967,034	138,298	1,964,992
2,027,043	495,074	50,498,313	7,054,510	-	1,055,702
-	-	-	-	-	1,585,532
704,255	170,432	-	2,210,335	23,068	-
-	-	368,003	-	219,896	-
-	-	27,160	-	-	3,577,389
-	-	-	-	1,677	8,286,113
-	-	-	34,652	270	7,864,628
-	-	-	-	305	1,673
<b>315,468,794</b>	<b>93,937,807</b>	<b>121,643,493</b>	<b>835,427,857</b>	<b>87,221,795</b>	<b>236,244,234</b>
-	-	(427,684)	-	(4,713)	(1,260,543)
-	-	-	-	-	-
(121,865)	(35,517)	(19,151)	(361,632)	(26,872)	(119,982)
(4,742)	(1,386)	-	(562,049)	(102)	(11,940,591)
-	-	-	-	-	(4,501,469)
-	-	(163,932)	-	-	-
-	-	-	(1,082,615)	-	(1,585,532)
<b>(126,607)</b>	<b>(36,903)</b>	<b>(610,767)</b>	<b>(2,006,296)</b>	<b>(31,687)</b>	<b>(19,408,117)</b>
<b>315,342,187</b>	<b>93,900,904</b>	<b>121,032,726</b>	<b>833,421,561</b>	<b>87,190,108</b>	<b>216,836,117</b>

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

(8) 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.

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

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Financial Position (continued)*

As at 31 December 2022

	Notes	Global Research Enhanced Index Equity (ESG) UCITS ETF USD	Japan Research Enhanced Index Equity (ESG) UCITS ETF (9) USD
<b>Assets</b>			
Financial assets at fair value through profit or loss	2	1,103,187,606	57,387,369
Cash		6,842,958	357,672
Cash equivalents		7,870,913	191,733
Cash collateral received*	16	-	-
Amounts due from brokers		-	-
Dividend receivable		1,134,171	73,004
Interest receivable		-	-
Securities sold awaiting settlement		4,695	87
Receivable for shares issued		1,495,764	-
Other receivables**		-	-
<b>Total Assets</b>		<b>1,120,536,107</b>	<b>58,009,865</b>
<b>Liabilities</b>			
Financial liabilities at fair value through profit or loss	2	(1,957,801)	(33,571)
Bank overdraft		-	-
Amounts due to brokers		-	-
Fees and expenses payable	3	(427,743)	(21,665)
Securities purchased awaiting settlement		(6,306,637)	-
Payable for shares redeemed		(1,495,576)	-
Distributions payable		-	-
Other payables**		-	(200,690)
<b>Total Liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(10,187,757)</b>	<b>(255,926)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>1,110,348,350</b>	<b>57,753,939</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.

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

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

JPMorgan ETFs (Ireland) ICAV

Statement of Financial Position (continued)

As at 31 December 2022

RMB Ultra-Short Income UCITS ETF (10) USD	UK Equity Core UCITS ETF (11) GBP	US Equity Multi-Factor UCITS ETF (12) USD	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
46,146,782	11,213,326	-	1,993,485,131	89,926,089	382,834,686	212,375,580
70,633	427,801	-	1,132,932	95,866	98,209	-
2,733,144	60,979	-	5,141,815	246,200	778,839	11,904,978
-	-	-	-	-	726,650	-
-	-	-	-	127,414	-	34,595
-	32,390	12,617	1,580,073	-	-	-
607,159	-	-	-	963,764	6,561,939	1,291,211
-	-	-	-	2,360,398	7,174,818	-
-	-	-	-	1,730	-	-
-	-	-	-	18	36,252	-
<b>49,557,718</b>	<b>11,734,496</b>	<b>12,617</b>	<b>2,001,339,951</b>	<b>93,721,479</b>	<b>398,211,393</b>	<b>225,606,364</b>
-	-	-	(86,461)	(155,592)	(978,988)	(17,938)
-	-	(10,042)	(36,479)	(1,390,961)	-	(60,477)
-	(932)	-	-	-	-	-
(22,275)	(4,663)	(1,793)	(653,220)	(26,469)	(247,665)	(67,749)
-	-	-	-	(459,274)	(13,976,225)	-
(23,740)	-	-	-	(2,104,898)	-	-
-	(308,395)	(782)	(1,161,261)	-	(228,583)	(250,106)
-	-	-	-	-	(727,025)	-
<b>(46,015)</b>	<b>(313,990)</b>	<b>(12,617)</b>	<b>(1,937,421)</b>	<b>(4,137,194)</b>	<b>(16,158,486)</b>	<b>(396,270)</b>
<b>49,511,703</b>	<b>11,420,506</b>	<b>-</b>	<b>1,999,402,530</b>	<b>89,584,285</b>	<b>382,052,907</b>	<b>225,210,094</b>

(10) Sub-Fund launched on 1 March 2022.

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

(12) Sub-Fund liquidated on 23 November 2022.

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.

(2) Sub-Fund liquidated on 23 November 2022.

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 2022

	Notes	AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF (1) USD
<b>Investment income</b>		
Net (loss)/gain in fair value on financial assets and financial liabilities at fair value through profit or loss		(2,118,668)
Dividend income		202,802
Interest from financial assets at fair value through profit or loss		-
Interest income		502
Securities lending income	16	-
<b>Total operating (loss)/income</b>		<b>(1,915,364)</b>
<b>Expenses</b>		
Fees and expenses	4	(13,376)
Interest expense		-
<b>Total operating expenses</b>		<b>(13,376)</b>
<b>Finance costs</b>		
Overdraft expense		(58)
Distributions	11	(17,700)
<b>Total finance costs</b>		<b>(17,758)</b>
<b>Net (loss)/income from operations before tax</b>		<b>(1,946,498)</b>
Withholding tax		(16,376)
Capital gain tax		-
<b>Net (decrease)/increase in net assets attributable to holders of redeemable participating shares from operations</b>		<b>(1,962,874)</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 15 February 2022.

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 2022*

BetaBuilders China Aggregate Bond UCITS ETF (2) 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 Treasury Bond 0-1 yr UCITS ETF USD
(2,387,771)	(1,864,642)	(6,631,758)	(990,728)	(4,476,458)	87,335,399
17	-	-	-	139,852	-
401,354	-	45,234	86,224	-	4,709,942
37	-	33	49	110	41,039
-	-	-	-	197	4,810
<b>(1,986,363)</b>	<b>(1,864,642)</b>	<b>(6,586,491)</b>	<b>(904,455)</b>	<b>(4,336,299)</b>	<b>92,091,190</b>
(37,726)	(40,179)	(21,422)	(12,228)	(3,204)	(1,096,233)
-	(149,966)	-	-	-	-
<b>(37,726)</b>	<b>(190,145)</b>	<b>(21,422)</b>	<b>(12,228)</b>	<b>(3,204)</b>	<b>(1,096,233)</b>
-	(411)	(241)	-	(2)	(916)
-	-	-	(59,695)	(15,546)	-
-	<b>(411)</b>	<b>(241)</b>	<b>(59,695)</b>	<b>(15,548)</b>	<b>(916)</b>
<b>(2,024,089)</b>	<b>(2,055,198)</b>	<b>(6,608,154)</b>	<b>(976,378)</b>	<b>(4,355,051)</b>	<b>90,994,041</b>
-	-	(49)	-	(19,479)	-
-	-	-	-	-	-
<b>(2,024,089)</b>	<b>(2,055,198)</b>	<b>(6,608,203)</b>	<b>(976,378)</b>	<b>(4,374,530)</b>	<b>90,994,041</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.

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

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 2022*

	Notes	BetaBuilders US Treasury Bond 0-3 Months 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		2,541,882
Dividend income		977
Interest from financial assets at fair value through profit or loss		134,778
Interest income		648
Securities lending income	16	-
<b>Total operating (loss)/income</b>		<b>2,678,285</b>
<b>Expenses</b>		
Fees and expenses	4	(26,517)
Interest expense		-
<b>Total operating expenses</b>		<b>(26,517)</b>
<b>Finance costs</b>		
Overdraft expense		-
Distributions	11	-
<b>Total finance costs</b>		<b>-</b>
<b>Net (loss)/income from operations before tax</b>		<b>2,651,768</b>
Withholding tax		-
Capital gain tax		-
<b>Net (decrease)/increase in net assets attributable to holders of redeemable participating shares from operations</b>		<b>2,651,768</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 2022*

BetaBuilders US Treasury Bond 1-3 yr UCITS ETF USD	BetaBuilders US Treasury Bond UCITS ETF USD	Carbon Transition Global Equity (CTB) UCITS ETF USD	China A Research Enhanced Index Equity (ESG) UCITS ETF (3) USD	Climate Change Solutions UCITS ETF (4) USD
(3,725,538)	(20,684,456)	(9,911,761)	(680,009)	(158,522)
-	186	563,610	101,304	4,870
385,645	1,161,854	-	-	-
171	669	42	61	-
-	-	-	-	-
<b>(3,339,722)</b>	<b>(19,521,747)</b>	<b>(9,348,109)</b>	<b>(578,644)</b>	<b>(153,652)</b>
(38,992)	(55,660)	(39,618)	(13,707)	(2,480)
-	-	-	-	-
<b>(38,992)</b>	<b>(55,660)</b>	<b>(39,618)</b>	<b>(13,707)</b>	<b>(2,480)</b>
-	(1,642)	-	-	-
-	-	-	-	-
-	<b>(1,642)</b>	-	-	-
<b>(3,378,714)</b>	<b>(19,579,049)</b>	<b>(9,387,727)</b>	<b>(592,351)</b>	<b>(156,132)</b>
-	-	(76,630)	(10,142)	(1,078)
-	-	-	-	-
<b>(3,378,714)</b>	<b>(19,579,049)</b>	<b>(9,464,357)</b>	<b>(602,493)</b>	<b>(157,210)</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.

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

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

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 2022*

	Notes	EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF EUR
<b>Investment income</b>		
Net (loss)/gain in fair value on financial assets and financial liabilities at fair value through profit or loss		(2,565,925)
Dividend income		-
Interest from financial assets at fair value through profit or loss		66,121
Interest income		-
Securities lending income	16	-
<b>Total operating (loss)/income</b>		<b>(2,499,804)</b>
<b>Expenses</b>		
Fees and expenses	4	(32,780)
Interest expense		-
<b>Total operating expenses</b>		<b>(32,780)</b>
<b>Finance costs</b>		
Overdraft expense		(420)
Distributions	11	-
<b>Total finance costs</b>		<b>(420)</b>
<b>Net (loss)/income from operations before tax</b>		<b>(2,533,004)</b>
Withholding tax		-
Capital gain tax		-
<b>Net (decrease)/increase in net assets attributable to holders of redeemable participating shares from operations</b>		<b>(2,533,004)</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 2022

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 (5) EUR	GBP Ultra-Short Income UCITS ETF GBP
(23,257,120)	(7,917,773)	(42,738,211)	(779,142)	(882,048)
-	-	6,873,126	171,082	23,709
763,905	73,597	-	-	323,099
-	(250,345)	-	-	92,804
-	-	-	-	-
<b>(22,493,215)</b>	<b>(8,094,521)</b>	<b>(35,865,085)</b>	<b>(608,060)</b>	<b>(442,436)</b>
(167,099)	(440,460)	(321,044)	(3,913)	(56,864)
-	-	-	-	-
<b>(167,099)</b>	<b>(440,460)</b>	<b>(321,044)</b>	<b>(3,913)</b>	<b>(56,864)</b>
(2,949)	(51,985)	(1,528)	(86)	-
-	-	(5,318)	-	(253,889)
<b>(2,949)</b>	<b>(51,985)</b>	<b>(6,846)</b>	<b>(86)</b>	<b>(253,889)</b>
<b>(22,663,263)</b>	<b>(8,586,966)</b>	<b>(36,192,975)</b>	<b>(612,059)</b>	<b>(753,189)</b>
-	(22,460)	(738,293)	(27,887)	(180)
-	-	-	-	-
<b>(22,663,263)</b>	<b>(8,609,426)</b>	<b>(36,931,268)</b>	<b>(639,946)</b>	<b>(753,369)</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.

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

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 2022*

	Notes	Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF (6) USD
<b>Investment income</b>		
Net (loss)/gain in fair value on financial assets and financial liabilities at fair value through profit or loss		(168,308,106)
Dividend income		13,369,186
Interest from financial assets at fair value through profit or loss		1,207
Interest income		2,224
Securities lending income	16	-
<b>Total operating (loss)/income</b>		<b>(154,935,489)</b>
<b>Expenses</b>		
Fees and expenses	4	(1,103,458)
Interest expense		-
<b>Total operating expenses</b>		<b>(1,103,458)</b>
<b>Finance costs</b>		
Overdraft expense		(8,360)
Distributions	11	(8,363)
<b>Total finance costs</b>		<b>(16,723)</b>
<b>Net (loss)/income from operations before tax</b>		<b>(156,055,670)</b>
Withholding tax		(1,423,322)
Capital gain tax		734,230
<b>Net (decrease)/increase in net assets attributable to holders of redeemable participating shares from operations</b>		<b>(156,744,762)</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.

(6) 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.

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 2022

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	Japan Research Enhanced Index Equity (ESG) UCITS ETF (7) USD	RMB Ultra-Short Income UCITS ETF (8) USD
(12,842,331)	(46,972,934)	(156,848,958)	(2,571,762)	(3,693,606)
1,293,681	1,216	7,751,785	193,535	-
-	6,024,844	-	-	399,768
192	155	471	96	31,582
659	3,237	-	-	-
<b>(11,547,799)</b>	<b>(40,943,482)</b>	<b>(149,096,702)</b>	<b>(2,378,131)</b>	<b>(3,262,256)</b>
(71,742)	(372,232)	(769,399)	(10,213)	(50,975)
-	-	-	-	-
<b>(71,742)</b>	<b>(372,232)</b>	<b>(769,399)</b>	<b>(10,213)</b>	<b>(50,975)</b>
(107)	(1,001)	(43)	(685)	(9)
-	(2,333,596)	(3,382)	-	(154,792)
<b>(107)</b>	<b>(2,334,597)</b>	<b>(3,425)</b>	<b>(685)</b>	<b>(154,801)</b>
<b>(11,619,648)</b>	<b>(43,650,311)</b>	<b>(149,869,526)</b>	<b>(2,389,029)</b>	<b>(3,468,032)</b>
(149,647)	-	(948,326)	(29,030)	-
-	-	-	-	-
<b>(11,769,295)</b>	<b>(43,650,311)</b>	<b>(150,817,852)</b>	<b>(2,418,059)</b>	<b>(3,468,032)</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.

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

(8) Sub-Fund launched on 1 March 2022.

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 2022*

	Notes	UK Equity Core UCITS ETF (9) GBP
<b>Investment income</b>		
Net (loss)/gain in fair value on financial assets and financial liabilities at fair value through profit or loss		(103,335)
Dividend income		10,378
Interest from financial assets at fair value through profit or loss		-
Interest income		10
Securities lending income	16	-
<b>Total operating (loss)/income</b>		<b>(92,947)</b>
<b>Expenses</b>		
Fees and expenses	4	(1,142)
Interest expense		-
<b>Total operating expenses</b>		<b>(1,142)</b>
<b>Finance costs</b>		
Overdraft expense		-
Distributions	11	-
<b>Total finance costs</b>		<b>-</b>
<b>Net (loss)/income from operations before tax</b>		<b>(94,089)</b>
Withholding tax		(221)
Capital gain tax		-
<b>Net (decrease)/increase in net assets attributable to holders of redeemable participating shares from operations</b>		<b>(94,310)</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.

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

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 2022*

US Equity Multi-Factor UCITS ETF (10) USD	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
(2,300,621)	(218,928,562)	(16,782,288)	(131,312,146)	(2,138,495)
189,255	7,307,412	747	2,319	18,085
-	-	1,268,949	11,070,698	972,136
45	58	350	1,661	113
125	-	-	18,327	-
<b>(2,111,196)</b>	<b>(211,621,092)</b>	<b>(15,512,242)</b>	<b>(120,219,141)</b>	<b>(1,148,161)</b>
(14,578)	(944,924)	(78,567)	(859,886)	(205,268)
-	-	-	-	-
<b>(14,578)</b>	<b>(944,924)</b>	<b>(78,567)</b>	<b>(859,886)</b>	<b>(205,268)</b>
-	(146)	(59)	(89)	(540)
-	(903,272)	(29,515)	(2,302,930)	(330,640)
-	<b>(903,418)</b>	<b>(29,574)</b>	<b>(2,303,019)</b>	<b>(331,180)</b>
<b>(2,125,774)</b>	<b>(213,469,434)</b>	<b>(15,620,383)</b>	<b>(123,382,046)</b>	<b>(1,684,609)</b>
(24,950)	(1,037,640)	-	-	(1,276)
-	-	-	-	-
<b>(2,150,724)</b>	<b>(214,507,074)</b>	<b>(15,620,383)</b>	<b>(123,382,046)</b>	<b>(1,685,885)</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.

(10) Sub-Fund liquidated on 23 November 2022.

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 2023*

	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>	<b>4,512,263</b>
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	117,696
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>	<b>24,804,884</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 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
Net assets attributable to holders of redeemable participating shares at the beginning of the period	2,460,554,164
Share transactions	
Issue of shares	327,911,466
Redemption of shares	(759,583,894)
Net increase/(decrease) in net assets from share transactions	<u>(431,672,428)</u>
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	<u>331,553,665</u>
Net assets attributable to holders of redeemable participating shares at the end of the period	<u><u>2,360,435,401</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 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>-</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*

	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>

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 Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

For the six month period ended 30 June 2022

AC Asia Pacific ex Japan  
Research Enhanced Index  
Equity (ESG) UCITS ETF (1)  
USD

Net assets attributable to holders of redeemable participating shares at the beginning of the period	-
Share transactions	
Issue of shares	16,828,639
Redemption of shares	-
Net increase/(decrease) in net assets from share transactions	16,828,639
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	(1,962,874)
Net assets attributable to holders of redeemable participating shares at the end of the period	14,865,765

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

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 2022*

BetaBuilders China Aggregate Bond UCITS ETF (2) 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 Treasury Bond 0-1 yr UCITS ETF USD
-	141,147,145	44,817,843	28,316,883	18,720,150	2,215,712,293
54,832,499 (1,570,658)	32,934,912 (92,565,419)	30,531,752 (53,123,343)	14,626,591 -	2,929,097 (812,406)	293,881,111 (278,861,850)
<b>53,261,841</b>	<b>(59,630,507)</b>	<b>(22,591,591)</b>	<b>14,626,591</b>	<b>2,116,691</b>	<b>15,019,261</b>
(2,024,089)	(2,055,198)	(6,608,203)	(976,378)	(4,374,530)	90,994,041
<b>51,237,752</b>	<b>79,461,440</b>	<b>15,618,049</b>	<b>41,967,096</b>	<b>16,462,311</b>	<b>2,321,725,595</b>

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

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 2022*

	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF USD
Net assets attributable to holders of redeemable participating shares at the beginning of the period	30,383,990
Share transactions	
Issue of shares	76,577,131
Redemption of shares	(1,622,394)
Net increase/(decrease) in net assets from share transactions	<u>74,954,737</u>
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	<u>2,651,768</u>
Net assets attributable to holders of redeemable participating shares at the end of the period	<u><u>107,990,495</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 2022*

BetaBuilders US Treasury Bond 1-3 yr UCITS ETF USD	BetaBuilders US Treasury Bond UCITS ETF USD	Carbon Transition Global Equity (CTB) UCITS ETF USD	China A Research Enhanced Index Equity (ESG) UCITS ETF (3) USD	Climate Change Solutions UCITS ETF (4) USD
142,898,289	104,457,247	45,732,641	-	-
41,846,811 (59,416,797)	225,439,911 (94,061,225)	5,156,382 (2,104,277)	10,597,153 -	10,297,279 -
<b>(17,569,986)</b>	<b>131,378,686</b>	<b>3,052,105</b>	<b>10,597,153</b>	<b>10,297,279</b>
(3,378,714)	(19,579,049)	(9,464,357)	(602,493)	(157,210)
<b>121,949,589</b>	<b>216,256,884</b>	<b>39,320,389</b>	<b>9,994,660</b>	<b>10,140,069</b>

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

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

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 2022*

	EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF EUR
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>	38,888,351
<b>Share transactions</b>	
Issue of shares	3,036,737
Redemption of shares	(3,054,930)
<b>Net increase/(decrease) in net assets from share transactions</b>	<b>(18,193)</b>
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	(2,533,004)
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>	<b>36,337,154</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 2022*

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 (5) EUR	GBP Ultra-Short Income UCITS ETF GBP
191,180,145	1,117,147,832	228,604,496	-	110,977,507
15,675,380 (29,666,553)	285,460,196 (267,454,674)	82,557,530 (28,310,257)	9,334,097 (168,891)	18,193,767 (10,553,711)
<b>(13,991,173)</b>	<b>18,005,522</b>	<b>54,247,273</b>	<b>9,165,206</b>	<b>7,640,056</b>
(22,663,263)	(8,609,426)	(36,931,268)	(639,946)	(753,369)
<b>154,525,709</b>	<b>1,126,543,928</b>	<b>245,920,501</b>	<b>8,525,260</b>	<b>117,864,194</b>

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

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 2022*

---

	Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF (6) USD
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>	667,692,031
<b>Share transactions</b>	
Issue of shares	249,551,251
Redemption of shares	(6,109,376)
<b>Net increase/(decrease) in net assets from share transactions</b>	<u>243,441,875</u>
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	<u>(156,744,762)</u>
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>	<u><u>754,389,144</u></u>

(6) 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.

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 2022*

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	Japan Research Enhanced Index Equity (ESG) UCITS ETF (7) USD	RMB Ultra-Short Income UCITS ETF (8) USD
58,997,492	242,350,911	391,281,836	-	-
36,599,247 -	159,257,129 (172,899,882)	630,923,105 (206,579,489)	20,032,104 (584,533)	64,302,780 (9,358,968)
<b>36,599,247</b>	<b>(13,642,753)</b>	<b>424,343,616</b>	<b>19,447,571</b>	<b>54,943,812</b>
(11,769,295)	(43,650,311)	(150,817,852)	(2,418,059)	(3,468,032)
<b>83,827,444</b>	<b>185,057,847</b>	<b>664,807,600</b>	<b>17,029,512</b>	<b>51,475,780</b>

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

(8) Sub-Fund launched on 1 March 2022.

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 2022*

	UK Equity Core UCITS ETF (9) GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the period	-
Share transactions	
Issue of shares	10,523,542
Redemption of shares	-
Net increase/(decrease) in net assets from share transactions	<u>10,523,542</u>
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	<u>(94,310)</u>
Net assets attributable to holders of redeemable participating shares at the end of the period	<u><u>10,429,232</u></u>

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

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 2022*

US Equity Multi-Factor UCITS ETF (10) USD	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
16,488,468	961,999,094	82,253,719	511,665,792	264,100,988
-	667,960,100	31,864,419	126,618,047	36,372,967
-	(185,382,199)	(8,570,035)	(153,348,197)	(80,470,236)
-	<b>482,577,901</b>	<b>23,294,384</b>	<b>(26,730,150)</b>	<b>(44,097,269)</b>
(2,150,724)	(214,507,074)	(15,620,383)	(123,382,046)	(1,685,885)
<b>14,337,744</b>	<b>1,230,069,921</b>	<b>89,927,720</b>	<b>361,553,596</b>	<b>218,317,834</b>

(10) Sub-Fund liquidated on 23 November 2022.

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

## 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 gain/(loss) 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 gain/(loss) 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

<b>Cash flows from operating activities</b>	
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	1,381,481
<b>Adjustments to reconcile net gain/(loss) 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	(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	-
<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	4,715
Increase/(decrease) in securities purchased awaiting settlement	480,216
Increase/(decrease) in other payables	-
<b>Net cash (used in)/provided by operating activities</b>	<b>(4,097,061)</b>
<b>Cash flows from financing activities</b>	
Proceeds from issue of redeemable participating shares	4,588,175
Redemptions of shares	-
Distributions paid	-
<b>Net cash provided by/(used in) financing activities</b>	<b>4,588,175</b>
Net increase/(decrease) in cash for the period	491,114
Cash and Cash equivalents at the beginning of the period	386,465
<b>Cash and Cash equivalents at the end of the period</b>	<b>877,579</b>
<b>Supplementary information</b>	
Dividend received	233,233
Interest received	1,909
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

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 gain/(loss) 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 gain/(loss) 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

## Statement of Cash Flows

For the six month period ended 30 June 2022

AC Asia Pacific ex Japan  
Research Enhanced Index  
Equity (ESG) UCITS ETF (1)  
USD

<b>Cash flows from operating activities</b>	
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(1,962,874)
<b>Adjustments to reconcile net (loss)/gain to net cash (used in)/provided by operating activities:</b>	
Distributions	17,700
<b>(Increase)/decrease in operating assets:</b>	
(Increase)/decrease in financial assets at fair value through profit or loss	(12,860,955)
(Increase)/decrease in amounts due from brokers	(115,679)
Increase in dividend receivable	(69,824)
(Increase)/decrease in interest receivable	-
(Increase)/decrease in securities sold awaiting settlement	(43,183)
Decrease in other receivables	-
<b>Increase/(decrease) in operating liabilities:</b>	
Increase/(decrease) in financial liabilities at fair value through profit or loss	15,379
Increase in amounts due to brokers	-
Increase/(decrease) in fees and expenses payable	6,672
Increase/(decrease) in securities purchased awaiting settlement	38,803
(Decrease)/increase in other payables	-
<b>Net cash (used in)/provided by operating activities</b>	<b>(14,973,961)</b>
<b>Cash flows from financing activities</b>	
Proceeds from issue of redeemable participating shares	16,828,639
Redemptions of shares	-
Distributions paid	(17,700)
<b>Net cash provided by/(used in) financing activities</b>	<b>16,810,939</b>
Net increase/(decrease) in cash for the period	1,836,978
Cash and Cash equivalents at the beginning of the period	-
<b>Cash and Cash equivalents at the end of the period</b>	<b>1,836,978</b>
<b>Supplementary information</b>	
Dividend received	132,978
Interest received	502
Interest paid	(58)

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

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 2022

BetaBuilders China Aggregate Bond UCITS ETF (2) 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 Treasury Bond 0-1 yr UCITS ETF USD
(2,024,089)	(2,055,198)	(6,608,203)	(976,378)	(4,374,530)	90,994,041
-	-	-	59,695	15,546	-
(50,464,402)	61,254,415	29,039,846	(13,587,633)	2,238,844	(107,212,331)
-	-	-	-	(1,830)	-
-	-	-	-	(1,360)	-
(714,482)	440,290	166,667	(61,919)	-	(282,448)
(1,267,385)	(3,530,518)	(349,205)	(3,488,798)	4,750	58,634,476
-	-	-	-	(56)	(4,688)
27,092	-	-	-	1,127	39,808,083
-	-	-	-	-	-
20,969	(2,574)	(795)	251	(83)	7,660
1,268,128	3,554,085	(78,275)	3,471,245	(4,708)	(9,198,293)
-	-	(77)	-	-	-
<b>(53,154,169)</b>	<b>59,660,500</b>	<b>22,169,958</b>	<b>(14,583,537)</b>	<b>(2,122,300)</b>	<b>72,746,500</b>
54,832,499	32,934,912	30,531,331	14,626,591	2,929,097	289,411,958
(1,570,658)	(92,565,419)	(53,123,343)	-	(812,406)	(289,919,111)
-	-	-	(48,272)	(15,546)	-
<b>53,261,841</b>	<b>(59,630,507)</b>	<b>(22,592,012)</b>	<b>14,578,319</b>	<b>2,101,145</b>	<b>(507,153)</b>
107,672	29,993	(422,054)	(5,218)	(21,155)	72,239,347
-	21,706	324,721	26,082	57,539	103,892,673
<b>107,672</b>	<b>51,699</b>	<b>(97,333)</b>	<b>20,864</b>	<b>36,384</b>	<b>176,132,020</b>
17	-	-	-	138,492	-
(313,091)	440,290	211,934	24,354	110	4,468,533
-	(411)	(241)	-	(2)	(916)

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

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 2022***BetaBuilders  
US Treasury Bond  
0-3 Months UCITS ETF  
USD****Cash flows from operating activities**

Net (decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations 2,651,768

**Adjustments to reconcile net (loss)/gain 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 (78,108,180)

(Increase)/decrease in amounts due from brokers -

Increase in dividend receivable -

(Increase)/decrease in interest receivable (50,273)

(Increase)/decrease in securities sold awaiting settlement (21,732,328)

Decrease in other receivables -

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

Increase/(decrease) in financial liabilities at fair value through profit or loss 2,317,890

Increase in amounts due to brokers -

Increase/(decrease) in fees and expenses payable 10,901

Increase/(decrease) in securities purchased awaiting settlement 26,315,738

(Decrease)/increase in other payables -

**Net cash (used in)/provided by operating activities****(68,594,484)****Cash flows from financing activities**

Proceeds from issue of redeemable participating shares 76,577,131

Redemptions of shares (1,622,394)

Distributions paid -

**Net cash provided by/(used in) financing activities****74,954,737**

Net increase/(decrease) in cash for the period 6,360,253

Cash and Cash equivalents at the beginning of the period 1,714,296

**Cash and Cash equivalents at the end of the period****8,074,549****Supplementary information**

Dividend received 977

Interest received 85,153

Interest paid -

JPMorgan ETFs (Ireland) ICAV

Statement of Cash Flows (continued)

For the six month period ended 30 June 2022

BetaBuilders US Treasury Bond 1-3 yr UCITS ETF USD	BetaBuilders US Treasury Bond UCITS ETF USD	Carbon Transition Global Equity (CTB) UCITS ETF USD	China A Research Enhanced Index Equity (ESG) UCITS ETF (3) USD	Climate Change Solutions UCITS ETF (4) USD
(3,378,714)	(19,579,049)	(9,464,357)	(602,493)	(157,210)
-	-	-	-	-
20,867,324	(111,827,688)	6,368,058	(9,784,351)	(9,932,261)
-	-	(8,518)	-	-
-	-	(14,807)	(1,184)	(3,792)
114,739	(503,493)	-	-	-
4,014,821	(2,038,833)	(4,870)	-	-
-	-	-	-	-
33,905	5,174,676	56,756	-	-
-	-	-	-	-
(4,713)	12,301	(1,155)	6,206	2,480
(3,969,871)	2,819,365	60	21	-
-	2,752,948	-	-	-
<b>17,677,491</b>	<b>(123,189,773)</b>	<b>(3,068,833)</b>	<b>(10,381,801)</b>	<b>(10,090,783)</b>
41,846,811	225,437,378	5,156,382	10,597,153	10,297,279
(59,416,797)	(94,061,225)	(2,104,277)	-	-
-	-	-	-	-
<b>(17,569,986)</b>	<b>131,376,153</b>	<b>3,052,105</b>	<b>10,597,153</b>	<b>10,297,279</b>
107,505	8,186,380	(16,728)	215,352	206,496
44,029	202,278	53,858	-	-
<b>151,534</b>	<b>8,388,658</b>	<b>37,130</b>	<b>215,352</b>	<b>206,496</b>
-	186	548,803	100,120	1,078
500,555	659,030	42	61	-
-	(1,642)	-	-	-

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

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

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 2022*

EUR Corporate Bond  
1-5 yr Research Enhanced  
Index (ESG) UCITS ETF  
EUR

<b>Cash flows from operating activities</b>	
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(2,533,004)
<b>Adjustments to reconcile net (loss)/gain 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	2,659,097
(Increase)/decrease in amounts due from brokers	7,725
Increase in dividend receivable	-
(Increase)/decrease in interest receivable	41,212
(Increase)/decrease in securities sold awaiting settlement	(375,731)
Decrease in other receivables	-
<b>Increase/(decrease) in operating liabilities:</b>	
Increase/(decrease) in financial liabilities at fair value through profit or loss	(7,835)
Increase in amounts due to brokers	-
Increase/(decrease) in fees and expenses payable	(882)
Increase/(decrease) in securities purchased awaiting settlement	351,547
(Decrease)/increase in other payables	-
<b>Net cash (used in)/provided by operating activities</b>	<b>142,129</b>
<b>Cash flows from financing activities</b>	
Proceeds from issue of redeemable participating shares	3,036,737
Redemptions of shares	(3,054,930)
Distributions paid	-
<b>Net cash provided by/(used in) financing activities</b>	<b>(18,193)</b>
Net increase/(decrease) in cash for the period	123,936
Cash and Cash equivalents at the beginning of the period	39,185
<b>Cash and Cash equivalents at the end of the period</b>	<b>163,121</b>
<b>Supplementary information</b>	
Dividend received	-
Interest received	107,333
Interest paid	(420)

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 2022

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 (5) EUR	GBP Ultra-Short Income UCITS ETF GBP
(22,663,263)	(8,609,426)	(36,931,268)	(639,946)	(753,369)
-	-	5,318	-	253,889
36,542,035	173,057,226	(16,360,696)	(8,485,758)	7,905,113
58,765	(266,824)	-	-	-
-	-	(233,707)	(16,170)	-
386,235	858,805	-	-	(29,673)
212,362	131,159	-	-	-
34	-	-	-	-
44,155	1,605,574	-	-	312,786
-	-	-	-	-
(8,497)	(10,237)	16,328	3,839	1,309
(250,831)	(4,893,314)	(277,108)	-	2,549
-	-	9,497,728	-	-
<b>14,320,995</b>	<b>161,872,963</b>	<b>(44,283,405)</b>	<b>(9,138,035)</b>	<b>7,692,604</b>
15,675,380	285,460,196	82,557,530	9,334,097	18,193,767
(29,666,553)	(267,454,674)	(28,310,257)	(168,891)	(10,553,711)
-	-	(5,318)	-	(196,792)
<b>(13,991,173)</b>	<b>18,005,522</b>	<b>54,241,955</b>	<b>9,165,206</b>	<b>7,443,264</b>
329,822	179,878,485	9,958,550	27,171	15,135,868
299,082	72,106,877	1,763,203	-	27,357,783
<b>628,904</b>	<b>251,985,362</b>	<b>11,721,753</b>	<b>27,171</b>	<b>42,493,651</b>
-	-	6,639,419	154,912	23,709
1,150,140	682,057	-	-	386,230
(2,949)	(51,985)	(1,528)	(86)	-

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

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 2022

Global Emerging Markets  
Research Enhanced Index  
Equity (ESG) UCITS ETF (6)  
USD

<b>Cash flows from operating activities</b>	
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(156,744,762)
<b>Adjustments to reconcile net (loss)/gain to net cash (used in)/provided by operating activities:</b>	
Distributions	8,363
<b>(Increase)/decrease in operating assets:</b>	
(Increase)/decrease in financial assets at fair value through profit or loss	(74,511,796)
(Increase)/decrease in amounts due from brokers	48,200
Increase in dividend receivable	(3,014,033)
(Increase)/decrease in interest receivable	-
(Increase)/decrease in securities sold awaiting settlement	(3,182,115)
Decrease in other receivables	-
<b>Increase/(decrease) in operating liabilities:</b>	
Increase/(decrease) in financial liabilities at fair value through profit or loss	-
Increase in amounts due to brokers	-
Increase/(decrease) in fees and expenses payable	41,364
Increase/(decrease) in securities purchased awaiting settlement	2,709,654
(Decrease)/increase in other payables	(905,075)
<b>Net cash (used in)/provided by operating activities</b>	<b>(235,550,200)</b>
<b>Cash flows from financing activities</b>	
Proceeds from issue of redeemable participating shares	249,551,251*
Redemptions of shares	(6,109,376)
Distributions paid	(8,363)
<b>Net cash provided by/(used in) financing activities</b>	<b>243,433,512</b>
Net increase/(decrease) in cash for the period	7,883,312
Cash and Cash equivalents at the beginning of the period	5,001,489
<b>Cash and Cash equivalents at the end of the period</b>	<b>12,884,801</b>
<b>Supplementary information</b>	
Dividend received	10,355,153
Interest received	3,431
Interest paid	(8,360)

\*Includes non-cash transaction in amount of USD 43,889,966 relating to merger of JPMorgan Funds - Global Emerging Markets Research Enhanced Index Equity Fund into JPMorgan ETFs (Ireland) ICAV - Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF on 20 May 2022.

(6) 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.

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 2022

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	Japan Research Enhanced Index Equity (ESG) UCITS ETF (7) USD	RMB Ultra-Short Income UCITS ETF (8) USD
(11,769,295)	(43,650,311)	(150,817,852)	(2,418,059)	(3,468,032)
-	2,333,596	3,382	-	154,792
(24,619,245)	55,198,174	(277,018,136)	(16,786,524)	(48,667,668)
(22,696)	-	34,960	(10,692)	-
(81,629)	-	(443,575)	(24,188)	-
-	499,584	-	-	(669,856)
(17,754)	(8,463,331)	-	-	-
(89)	(2,137)	-	-	-
6,704	3,063,506	5,950,460	11,456	-
-	-	-	-	-
10,302	(19,747)	141,400	7,195	28,044
(3,440,355)	6,714,658	(676,569)	-	8,268
-	419,806	-	104,221	-
<b>(39,934,057)</b>	<b>16,093,798</b>	<b>(422,825,930)</b>	<b>(19,116,591)</b>	<b>(52,614,452)</b>
36,600,517	159,173,770	630,923,105	20,028,907	64,302,780
-	(172,816,386)	(206,579,489)	(584,533)	(9,358,968)
-	(2,333,596)	(3,382)	-	(96,646)
<b>36,600,517</b>	<b>(15,976,212)</b>	<b>424,340,234</b>	<b>19,444,374</b>	<b>54,847,166</b>
(3,333,540)	117,586	1,514,304	327,783	2,232,714
3,535,780	1,635,030	4,605,547	-	-
<b>202,240</b>	<b>1,752,616</b>	<b>6,119,851</b>	<b>327,783</b>	<b>2,232,714</b>
1,212,052	1,216	7,308,210	169,347	-
192	6,524,583	471	96	(238,506)
(107)	(1,001)	(43)	(685)	(9)

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

(8) Sub-Fund launched on 1 March 2022.

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 2022*

	UK Equity Core UCITS ETF (9) GBP
<b>Cash flows from operating activities</b>	
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(94,310)
<b>Adjustments to reconcile net (loss)/gain 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	(10,370,202)
(Increase)/decrease in amounts due from brokers	-
Increase in dividend receivable	(10,173)
(Increase)/decrease in interest receivable	-
(Increase)/decrease in securities sold awaiting settlement	-
Decrease in other receivables	-
<b>Increase/(decrease) in operating liabilities:</b>	
Increase/(decrease) in financial liabilities at fair value through profit or loss	-
Increase in amounts due to brokers	-
Increase/(decrease) in fees and expenses payable	1,143
Increase/(decrease) in securities purchased awaiting settlement	78
(Decrease)/increase in other payables	-
<b>Net cash (used in)/provided by operating activities</b>	<b>(10,473,464)</b>
<b>Cash flows from financing activities</b>	
Proceeds from issue of redeemable participating shares	10,523,542
Redemptions of shares	-
Distributions paid	-
<b>Net cash provided by/(used in) financing activities</b>	<b>10,523,542</b>
Net increase/(decrease) in cash for the period	50,078
Cash and Cash equivalents at the beginning of the period	-
<b>Cash and Cash equivalents at the end of the period</b>	<b>50,078</b>
<b>Supplementary information</b>	
Dividend received	205
Interest received	10
Interest paid	-

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

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 2022

US Equity Multi-Factor UCITS ETF (10) USD	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
(2,150,724)	(214,507,074)	(15,620,383)	(123,382,046)	(1,685,885)
-	903,272	29,515	2,302,930	330,640
2,125,328	(265,422,800)	(7,621,777)	156,296,967	55,892,263
(506)	-	12,148	-	-
(1,595)	(344,900)	-	-	-
-	-	(190,703)	1,358,823	173,828
-	-	(446,273)	(15,417,747)	2,214,031
(57)	-	-	(8,920)	-
1,112	136,717	1,076,848	6,846,872	-
-	-	-	-	49,586
(355)	95,729	3,310	(95,384)	(27,178)
-	180,635,627	446,346	3,219,459	249,643
-	-	-	(113,432)	-
<b>(26,797)</b>	<b>(298,503,429)</b>	<b>(22,310,969)</b>	<b>31,007,522</b>	<b>57,196,928</b>
-	487,249,312	31,864,419	126,618,047	36,372,967
-	(185,382,199)	(8,570,035)	(153,348,197)	(87,802,806)
-	(903,272)	(29,515)	(2,468,732)	(283,915)
-	<b>300,963,841</b>	<b>23,264,869</b>	<b>(29,198,882)</b>	<b>(51,713,754)</b>
(26,797)	2,460,412	953,900	1,808,640	5,483,174
53,897	1,819,938	284,556	1,885,869	7,876,241
<b>27,100</b>	<b>4,280,350</b>	<b>1,238,456</b>	<b>3,694,509</b>	<b>13,359,415</b>
187,660	6,962,512	747	2,319	18,085
45	58	1,078,596	12,431,182	1,146,077
-	(146)	(59)	(89)	(540)

(10) Sub-Fund liquidated on 23 November 2022.

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

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements

For the six month period ended 30 June 2023

### 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 2023, there were thirty-three 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 - 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 26 on 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 Research Enhanced Index Equity (ESG) UCITS ETF (launched on 10 October 2018)
- 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 29 March 2022)
- JPMorgan ETFs (Ireland) ICAV - RMB Ultra-Short Income UCITS ETF (launched on 1 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 - 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 - Global High Yield Corporate Bond Multi-Factor UCITS ETF (launched on 4 February 2020)
- JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF (launched on 15 February 2018)

JPMorgan ETFs (Ireland) ICAV - US Equity Multi-Factor UCITS ETF, JPMorgan ETFs (Ireland) ICAV - Equity Long-Short UCITS ETF and JPMorgan ETFs (Ireland) ICAV - Managed Futures UCITS ETF were liquidated on 23 November 2022, 19 June 2020 and 17 November 2020, 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 2023 and therefore are not included in the financial statements as of 30 June 2023.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2023

## 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 (“IFRS”) 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 2022, 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 2023 was completed as at 30 June 2023 which was the last business day of the period. The year-end valuation as of 31 December 2022 was completed as at 31 December 2022 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 2023:

There are no standards, amendments to standards or interpretations that are effective for annual periods beginning on 1 January 2023 that have a material effect on the financial statements of the ICAV.

#### (ii) New standards, amendments and interpretations effective after 1 January 2023 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 2023, 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 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 payable	2,817	2,817	2,623	2,623	2,261	2,817
Depository, Corporate, Administration and Domiciliary Agency fees payable	17,808	17,499	9,582	75,743	11,379	20,184
Directors’ fees payable (Note 10)	2,274	2,274	2,104	2,104	1,838	2,274
Organisational expenses payable	-	-	-	-	-	-
Management and Advisory fees payable	-	5,428	-	-	-	-
Sundry fees payable*	12,149	19,710	11,798	9,834	10,125	11,453
Fee waiver	(22,221)	(150)	(17,541)	(87,231)	(19,799)	(35,143)
<b>Total fees and expenses payable</b>	<b>12,827</b>	<b>47,578</b>	<b>8,566</b>	<b>3,073</b>	<b>5,804</b>	<b>1,585</b>

	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 payable	2,817	2,817	2,817	2,817	2,817	2,817
Depository, Corporate, Administration and Domiciliary Agency fees payable	21,079	92,754	25,921	13,358	28,503	16,527
Directors’ fees payable (Note 10)	2,274.00	2,274	2,274	2,274	2,274	2,274
Organisational expenses payable	-	-	-	-	-	-
Management and Advisory fees payable	-	162,152	-	-	-	-
Sundry fees payable*	11,904	115,496	15,240	17,826	14,461	11,244
Fee waiver	(32,454)	-	(23,320)	(27,269)	(12,270)	(29,880)
<b>Total fees and expenses payable</b>	<b>5,620</b>	<b>375,493</b>	<b>22,932</b>	<b>9,006</b>	<b>35,785</b>	<b>2,982</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 2023

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

As at 30 June 2023 (continued)

	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 payable	2,817	2,817	2,817	2,623	2,623	2,623
Depositary, Corporate, Administration and Domiciliary Agency fees payable	2,482	19,310	7,094	20,393	28,843	53,422
Directors' fees payable (Note 10)	2,274	2,274	2,274	2,104	2,104	2,104
Organisational expenses payable	-	-	-	-	-	-
Management and Advisory fees payable	186,952	-	-	-	-	25,900
Sundry fees payable*	42,967	12,164	12,310	11,553	14,297	57,039
Fee waiver	-	(27,881)	(7,462)	(28,002)	(20,459)	-
<b>Total fees and expenses payable</b>	<b>237,492</b>	<b>8,684</b>	<b>17,033</b>	<b>8,671</b>	<b>27,408</b>	<b>141,088</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 payable	2,623	2,623	2,261	2,817	2,817	2,817
Depositary, Corporate, Administration and Domiciliary Agency fees payable	47,605	16,484	19,154	218,850	51,175	53,485
Directors' fees payable (Note 10)	2,104	2,104	1,838	2,274	2,274	2,275
Organisational expenses payable	-	-	-	-	-	-
Management and Advisory fees payable	148,839	18,073	-	338,367	996	42,238
Sundry fees payable*	31,804	15,380	12,155	60,132	14,382	29,930
Fee waiver	(22,642)	(9,457)	(12,487)	(41,362)	(29,544)	(24,256)
<b>Total fees and expenses payable</b>	<b>210,333</b>	<b>45,207</b>	<b>22,921</b>	<b>581,078</b>	<b>42,100</b>	<b>106,489</b>

	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 payable	2,817	2,817	2,817	2,817	2,261	2,817
Depositary, Corporate, Administration and Domiciliary Agency fees payable	129,575	29,162	14,903	10,673	19,009	122,913
Directors' fees payable (Note 10)	2,274	1,885	2,274	2,274	1,838	2,274
Organisational expenses payable	-	-	-	-	-	-
Management and Advisory fees payable	581,868	-	267	-	13,709	655,208
Sundry fees payable*	93,846	11,790	17,247	13,463	15,028	125,180
Fee waiver	(432)	(28,553)	(8,367)	(7,795)	(6,184)	(9,269)
<b>Total fees and expenses payable</b>	<b>809,948</b>	<b>17,101</b>	<b>29,141</b>	<b>21,432</b>	<b>45,661</b>	<b>899,123</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 2023

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

As at 30 June 2023 (continued)

	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	2,817	2,817	2,817
Depositary, Corporate, Administration and Domiciliary Agency fees payable	31,830	53,645	30,627
Directors' fees payable (Note 10)	2,274	2,274	2,274
Organisational expenses payable	-	-	-
Management and Advisory fees payable	-	205,511	11,602
Sundry fees payable*	17,026	42,074	24,015
Fee waiver	(29,144)	(4,403)	-
<b>Total fees and expenses payable</b>	<b>24,803</b>	<b>301,918</b>	<b>71,335</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 payable as at 31 December 2022:

	AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF (1) USD	BetaBuilders China Aggregate Bond UCITS ETF (2) 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 payable	9,400	8,500	10,434	10,189	11,068	14,829
Depositary, Corporate, Administration and Domiciliary Agency fees payable	13,446	12,931	15,425	22,008	10,867	21,151
Directors' fees payable (Note 10)	-	-	-	-	-	-
Organisational expenses payable	-	-	-	-	-	-
Management and Advisory fees payable	-	4,920	-	-	-	-
Sundry fees payable*	4,359	7,128	-	62	-	1,477
Fee waiver	(19,188)	-	(16,171)	(29,858)	(17,254)	(36,214)
<b>Total fees and expenses payable</b>	<b>8,017</b>	<b>33,479</b>	<b>9,688</b>	<b>2,401</b>	<b>4,681</b>	<b>1,243</b>

	BetaBuilders US Small Cap Equity UCITS ETF (3) 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 (4) USD
Audit fees payable	-	9,382	9,382	9,382	9,382	-
Depositary, Corporate, Administration and Domiciliary Agency fees payable	20,181	105,723	21,357	18,340	27,998	-
Directors' fees payable (Note 10)	-	-	-	-	-	-
Organisational expenses payable	-	-	-	-	-	-
Management and Advisory fees payable	-	183,155	-	-	-	-
Sundry fees payable*	11,329	67,084	2,680	3,123	4,716	5,111
Fee waiver	(26,937)	-	(13,846)	(19,623)	(6,847)	(3,968)
<b>Total fees and expenses payable</b>	<b>4,573</b>	<b>365,344</b>	<b>19,573</b>	<b>11,222</b>	<b>35,249</b>	<b>1,143</b>

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

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

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

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

\*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 2023

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

As at 31 December 2022 (continued)

	Carbon Transition Global Equity (CTB) UCITS ETF USD	China A Research Enhanced Index Equity (ESG) UCITS ETF (5) USD	Climate Change Solutions UCITS ETF (6) 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 payable	9,259	9,400	9,812	10,189	10,189	13,525
Depositary, Corporate, Administration and Domiciliary Agency fees payable	31,657	12,033	-	18,547	34,017	68,707
Directors' fees payable (Note 10)	-	-	-	-	-	-
Organisational expenses payable	-	-	-	-	-	-
Management and Advisory fees payable	-	-	5,543	-	1,838	47,644
Sundry fees payable*	3,185	4,416	-	894	6,170	28,841
Fee waiver	(22,036)	(20,438)	(3,037)	(20,636)	(8,726)	-
<b>Total fees and expenses payable</b>	<b>22,065</b>	<b>5,411</b>	<b>12,318</b>	<b>8,994</b>	<b>43,488</b>	<b>158,717</b>

	Europe Research Enhanced Index Equity (ESG) UCITS ETF EUR	Eurozone Research Enhanced Index Equity (ESG) UCITS ETF (7) EUR	GBP Ultra-Short Income UCITS ETF GBP	Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF (8) USD	Global Equity Multi-Factor UCITS ETF USD	Global High Yield Corporate Bond Multi-Factor UCITS ETF USD
Audit fees payable	10,334	7,728	14,692	9,605	14,829	14,606
Depositary, Corporate, Administration and Domiciliary Agency fees payable	39,006	46,527	19,687	109,367	29,889	57,696
Directors' fees payable (Note 10)	-	-	-	-	-	-
Organisational expenses payable	-	-	-	-	-	-
Management and Advisory fees payable	71,144	7,129	-	223,872	-	50,759
Sundry fees payable*	12,768	1,632	-	26,322	-	19,999
Fee waiver	(11,387)	(27,499)	(15,228)	(7,534)	(17,846)	(23,078)
<b>Total fees and expenses payable</b>	<b>121,865</b>	<b>35,517</b>	<b>19,151</b>	<b>361,632</b>	<b>26,872</b>	<b>119,982</b>

	Global Research Enhanced Index Equity (ESG) UCITS ETF USD	Japan Research Enhanced Index Equity (ESG) UCITS ETF (9) USD	RMB Ultra-Short Income UCITS ETF (10) USD	UK Equity Core UCITS ETF (6) GBP	US Equity Multi-Factor UCITS ETF (11) USD	US Research Enhanced Index Equity (ESG) UCITS ETF USD
Audit fees payable	14,738	8,500	12,635	6,976	8,533	9,382
Depositary, Corporate, Administration and Domiciliary Agency fees payable	80,214	12,952	8,213	5,546	6,520	111,731
Directors' fees payable (Note 10)	-	-	-	-	-	-
Organisational expenses payable	-	-	-	-	-	-
Management and Advisory fees payable	300,958	842	631	-	-	487,207
Sundry fees payable*	32,383	15,939	1,905	2,020	175	59,012
Fee waiver	(550)	(16,568)	(1,109)	(9,879)	(13,435)	(14,112)
<b>Total fees and expenses payable</b>	<b>427,743</b>	<b>21,665</b>	<b>22,275</b>	<b>4,663</b>	<b>1,793</b>	<b>653,220</b>

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

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

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

(8) 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.

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

(10) Sub-Fund launched on 1 March 2022.

(11) Sub-Fund liquidated on 23 November 2022.

\*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 2023

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

As at 31 December 2022 (continued)

	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	9,382	9,382	9,382
Depositary, Corporate, Administration and Domiciliary Agency fees payable	32,941	56,832	26,535
Directors' fees payable (Note 10)	-	-	-
Organisational expenses payable	-	-	-
Management and Advisory fees payable	-	167,185	22,338
Sundry fees payable*	7,265	21,715	9,494
Fee waiver	(23,119)	(7,449)	-
<b>Total fees and expenses payable</b>	<b>26,469</b>	<b>247,665</b>	<b>67,749</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 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
Organisational expenses	-	-	-	-	-	-
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>

	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
Depositary, 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
Organisational expenses	-	-	-	-	-	-
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>

\*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 2023

### 4. Fees and expenses (continued)

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

	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
Depositary, 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
Organisational expenses	-	-	-	-	-	-
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
Depositary, 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
Organisational expenses	-	-	-	-	-	-
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>

	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
Depositary, 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
Organisational expenses	-	-	-	-	-	-
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>

(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 2023

### 4. Fees and expenses (continued)

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

	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
Depositary, Corporate, Administration and Domiciliary Agency fees	105,913	172,795	79,851
Directors' fees (Note 10)	2,274	2,274	2,274
Organisational expenses	-	-	-
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>

\*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 for the six month period ended 30 June 2022:

	AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF (1) USD	BetaBuilders China Aggregate Bond UCITS ETF (2) 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	4,340	3,482	4,180	3,975	3,349	8,269
Depositary, Corporate, Administration and Domiciliary Agency fees	15,160	4,750	42,977	57,514	28,684	52,678
Directors' fees (Note 10)	2,155	1,652	2,483	2,483	2,093	2,701
Organisational expenses	-	21	78	78	65	236
Management and Advisory fees	-	1,543	-	-	-	-
Sundry fees*	47,720	57,904	37,568	32,383	27,339	36,798
Fee waiver	(55,999)	(31,626)	(47,107)	(75,011)	(49,302)	(97,478)
<b>Total fees and expenses</b>	<b>13,376</b>	<b>37,726</b>	<b>40,179</b>	<b>21,422</b>	<b>12,228</b>	<b>3,204</b>

	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 Global Equity (CTB) UCITS ETF USD	China A Research Enhanced Index Equity (ESG) UCITS ETF (1) USD
Audit fees	4,323	4,323	4,323	4,323	5,269	4,340
Depositary, Corporate, Administration and Domiciliary Agency fees	284,072	37,311	47,949	77,757	63,934	30,738
Directors' fees (Note 10)	2,701	2,701	2,701	2,701	2,701	2,155
Organisational expenses	172	172	172	172	165	56
Management and Advisory fees	474,833	-	-	-	248	-
Sundry fees*	330,132	45,166	45,329	41,345	57,246	110,369
Fee waiver	-	(63,156)	(61,482)	(70,638)	(89,945)	(133,951)
<b>Total fees and expenses</b>	<b>1,096,233</b>	<b>26,517</b>	<b>38,992</b>	<b>55,660</b>	<b>39,618</b>	<b>13,707</b>

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

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

\*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 2023

### 4. Fees and expenses (continued)

For the six month period ended 30 June 2022 (continued)

	Climate Change Solutions UCITS ETF (3) 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 (4) EUR
Audit fees	4,733	3,975	3,975	6,040	4,096	1,914
Depositary, Corporate, Administration and Domiciliary Agency fees	-	51,546	86,120	184,566	143,973	-
Directors' fees (Note 10)	379	2,483	2,483	2,483	2,483	754
Organisational expenses	-	78	176	78	86	-
Management and Advisory fees	-	-	40,344	73,440	159,238	-
Sundry fees*	5,606	28,670	57,086	173,853	67,286	57,490
Fee waiver	(8,238)	(53,972)	(23,085)	-	(56,118)	(56,245)
<b>Total fees and expenses</b>	<b>2,480</b>	<b>32,780</b>	<b>167,099</b>	<b>440,460</b>	<b>321,044</b>	<b>3,913</b>

	GBP Ultra-Short Income UCITS ETF GBP	Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF (5) USD	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	Japan Research Enhanced Index Equity (ESG) UCITS ETF (6) USD
Audit fees	5,107	4,536	8,269	8,056	8,182	3,482
Depositary, Corporate, Administration and Domiciliary Agency fees	59,544	447,950	93,759	140,840	281,270	1,963
Directors' fees (Note 10)	2,093	2,701	2,701	2,701	2,701	1,652
Organisational expenses	65	86	4,747	344	6,316	1
Management and Advisory fees	-	632,911	690	164,379	457,677	-
Sundry fees*	32,456	131,564	35,895	89,015	140,009	90,094
Fee waiver	(42,401)	(116,290)	(74,319)	(33,103)	(126,756)	(86,979)
<b>Total fees and expenses</b>	<b>56,864</b>	<b>1,103,458</b>	<b>71,742</b>	<b>372,232</b>	<b>769,399</b>	<b>10,213</b>

	RMB Ultra-Short Income UCITS ETF (7) USD	UK Equity Core UCITS ETF (3) GBP	US Equity Multi-Factor UCITS ETF (8) USD	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
Audit fees	7,426	652	4,323	4,323	4,323	4,323
Depositary, Corporate, Administration and Domiciliary Agency fees	8,695	-	40,360	188,522	97,902	182,353
Directors' fees (Note 10)	1,652	313	2,701	2,701	2,701	2,701
Organisational expenses	40	-	386	9,087	271	430
Management and Advisory fees	1,060	-	-	595,493	-	583,747
Sundry fees*	74,067	3,297	33,067	184,420	64,449	117,224
Fee waiver	(41,965)	(3,120)	(66,259)	(39,622)	(91,079)	(30,892)
<b>Total fees and expenses</b>	<b>50,975</b>	<b>1,142</b>	<b>14,578</b>	<b>944,924</b>	<b>78,567</b>	<b>859,886</b>

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

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

(5) 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.

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

(7) Sub-Fund launched on 1 March 2022.

(8) Sub-Fund liquidated on 23 November 2022.

\*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 2023

### 4. Fees and expenses (continued)

For the six month period ended 30 June 2022 (continued)

	USD Ultra-Short Income UCITS ETF USD
Audit fees	4,323
Depository, Corporate, Administration and Domiciliary Agency fees	86,858
Directors' fees (Note 10)	2,701
Organisational expenses	86
Management and Advisory fees	39,655
Sundry fees*	71,645
Fee waiver	-
<b>Total fees and expenses</b>	<b>205,268</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.

### 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 2023	For the six month period ended 30 June 2022
AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF (1)	USD	41,723	13,767
BetaBuilders China Aggregate Bond UCITS ETF (2)	USD	12,653	-
BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	EUR	1,970	3,700
BetaBuilders EUR Govt Bond UCITS ETF	EUR	54,092	6,393
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP	1,969	284
BetaBuilders US Equity UCITS ETF	USD	16,508	15,139
BetaBuilders US Small Cap Equity UCITS ETF (3)	USD	13,055	-
BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	USD	14,489	5,490
BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	USD	13,369	9,709
BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	USD	2,252	1,543
BetaBuilders US Treasury Bond UCITS ETF	USD	15,934	10,258
Carbon Transition China Equity (CTB) UCITS ETF (4)	USD	18,435	-
Carbon Transition Global Equity (CTB) UCITS ETF	USD	336,540	34,160
China A Research Enhanced Index Equity (ESG) UCITS ETF (1)	USD	44,562	25,143
Climate Change Solutions UCITS ETF (5)	USD	22,173	7,170
EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF	EUR	2,750	2,895
EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF	EUR	11,221	2,427
EUR Ultra-Short Income UCITS ETF	EUR	-	14,650
Europe Research Enhanced Index Equity (ESG) UCITS ETF	EUR	482,929	311,640
Eurozone Research Enhanced Index Equity (ESG) UCITS ETF (6)	EUR	107,814	14,517
GBP Ultra-Short Income UCITS ETF	GBP	9,401	17,390
Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF (7)	USD	641,929	600,434
Global Equity Multi-Factor UCITS ETF	USD	79,922	69,968
Global High Yield Corporate Bond Multi-Factor UCITS ETF	USD	35,157	24,312
Global Research Enhanced Index Equity (ESG) UCITS ETF	USD	414,225	381,006
Green Social Sustainable Bond UCITS ETF (8)	USD	12,803	-
Japan Research Enhanced Index Equity (ESG) UCITS ETF (9)	USD	17,728	3,813

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

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

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

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

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

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

(7) 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.

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

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

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2023

### 5. Transaction costs (continued)

Sub-Funds	Currency	For the six month period ended 30 June 2023	For the six month period ended 30 June 2022
RMB Ultra-Short Income UCITS ETF (10)	USD	66,793	164,229
UK Equity Core UCITS ETF (11)	GBP	521,298	50,673
US Equity Multi-Factor UCITS ETF (12)	USD	-	5,926
US Research Enhanced Index Equity (ESG) UCITS ETF	USD	136,786	102,585
USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF	USD	23,008	2,005
USD Emerging Markets Sovereign Bond UCITS ETF	USD	32,969	43,527
USD Ultra-Short Income UCITS ETF	USD	7,527	7,912

(10) Sub-Fund launched on 1 March 2022.

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

(12) Sub-Fund liquidated on 23 November 2022.

### 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.

### 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		Net asset value attributable to holders of redeemable participating shares		Net asset value attributable to holders of redeemable participating shares	
		As at 30 June 2023	Net asset value per share	As at 31 December 2022	Net asset value per share	As at 31 December 2021	Net asset value per share
<b>AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF (1)</b>							
Class USD (acc)	USD	20,707,976	21.1358	16,141,505	20.6942	-	-
Class USD (dist)	USD	4,096,428	20.4516	4,032,566	20.1628	-	-
<b>BetaBuilders China Aggregate Bond UCITS ETF (2)</b>							
Class EUR Hedged (acc)	EUR	36,116,794	95.4246	19,755,759	92.8163	-	-
Class USD (acc)	USD	29,299,866	91.8071	26,171,295	93.6097	-	-
Class USD (dist)	USD	22,521,574	90.0003	23,259,004	92.8841	-	-
Class USD Hedged (dist)	USD	14,843,817	104.6164	13,790,380	101.1040	-	-
<b>BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF</b>							
Class EUR (acc)	EUR	50,246,922	94.8402	55,527,642	94.3856	141,147,166	99.36
<b>BetaBuilders EUR Govt Bond UCITS ETF</b>							
Class EUR (acc)	EUR	18,442,955	88.0870	15,407,251	85.8955	44,817,861	105.61
<b>BetaBuilders UK Gilt 1-5 yr UCITS ETF</b>							
Class GBP (dist)	GBP	47,044,751	90.6598	37,773,264	93.5179	28,316,882	99.95
<b>BetaBuilders US Equity UCITS ETF</b>							
Class USD (acc)	USD	21,447,681	40.8741	17,139,263	34.9270	15,960,484	43.45
Class USD (dist)	USD	1,431,668	38.6165	1,374,454	33.2475	2,759,695	41.93
<b>BetaBuilders US Small Cap Equity UCITS ETF (3)</b>							
Class USD (acc)	USD	9,801,861	25.2747	5,837,745	23.0752	-	-
Class USD (dist)	USD	16,362,263	25.0752	13,527,296	23.0441	-	-

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

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

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

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2023

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

	Currency	Net asset value attributable to holders of redeemable participating shares As at 30 June 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	Net asset value attributable to holders of redeemable participating shares As at 31 December 2021	Net asset value per share
<b>BetaBuilders US Treasury Bond 0-1 yr UCITS ETF</b>							
Class MXN Hedged (acc)*	MXN	31,428,926,346	9,928.7859	32,294,253,909	2,345.6242	40,817,595,686	2,176.86
Class USD (acc)	USD	526,735,246	104.9569	803,240,497	102.7249	221,226,805	101.67
<b>BetaBuilders US Treasury Bond 0-3 Months UCITS ETF</b>							
Class MXN Hedged (acc)*	MXN	1,233,935,527	9,637.6366	1,332,830,624	2,274.4550	485,999,814	2,103.90
Class USD (acc)	USD	106,876,260	103.4549	38,193,176	101.1705	6,636,561	99.76
<b>BetaBuilders US Treasury Bond 1-3 yr UCITS ETF</b>							
Class MXN Hedged (acc)*	MXN	23,253,057	11,009.9704	22,216,581	2,629.4924	5,898,300	2,565.59
Class USD (acc)	USD	74,104,609	103.6570	91,017,859	102.6824	142,609,077	106.80
<b>BetaBuilders US Treasury Bond UCITS ETF</b>							
Class GBP Hedged (acc)	GBP	149,963,172	73.6746	125,600,763	72.8162	48,212,698	84.51
Class USD (acc)	USD	56,620,167	98.2300	60,396,718	96.5644	39,153,778	111.20
<b>Carbon Transition China Equity (CTB) UCITS ETF (4)</b>							
Class USD (acc)	USD	4,795,694	23.9785	4,998,005	24.9900	-	-
<b>Carbon Transition Global Equity (CTB) UCITS ETF</b>							
Class EUR Hedged (acc) <sup>†</sup>	EUR	2,332,512	29.2438	1,845,366	25.5276	-	-
Class USD (acc)	USD	777,383,873	33.0556	201,107,418	28.6140	45,732,683	35.18
<b>China A Research Enhanced Index Equity (ESG) UCITS ETF (5)</b>							
Class USD (acc)	USD	11,497,636	19.1017	4,352,530	20.2443	-	-
Class USD (dist)	USD	4,188,989	18.7411	4,180,183	19.8887	-	-
<b>Climate Change Solutions UCITS ETF (6)</b>							
Class USD (acc)	USD	19,357,174	29.3291	13,387,868	26.7757	-	-
<b>EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF</b>							
Class EUR (acc)	EUR	63,375,365	95.9394	22,502,780	94.7170	38,888,508	102.99
<b>EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF</b>							
Class EUR (acc)	EUR	125,480,433	94.6578	106,156,217	92.7436	190,979,217	107.38
Class GBP Hedged (acc)	GBP	17,092,654	81.0674	14,655,003	78.8425	169,431	90.27
<b>EUR Ultra-Short Income UCITS ETF</b>							
Class EUR (acc)	EUR	1,060,709,779	99.7873	1,179,193,758	98.7583	1,117,139,131	99.24
<b>Europe Research Enhanced Index Equity (ESG) UCITS ETF</b>							
Class EUR (acc)	EUR	509,458,339	37.5655	314,620,566	33.3035	226,364,123	36.76
Class EUR (dist)	EUR	7,572,396	36.6645	708,804	32.7634	2,240,505	37.34
<b>Eurozone Research Enhanced Index Equity (ESG) UCITS ETF (7)</b>							
Class EUR (acc)	EUR	114,719,929	29.1582	89,406,986	24.9303	-	-
Class EUR (dist)	EUR	897,492	27.7689	4,493,839	24.4551	-	-
<b>GBP Ultra-Short Income UCITS ETF</b>							
Class GBP (acc)	GBP	33,378,640	104.2737	25,581,837	102.4105	19,537,444	101.92
Class GBP (dist)	GBP	97,111,810	100.2750	95,450,157	100.0048	91,441,801	100.54
<b>Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF (8)</b>							
Class USD (acc)	USD	1,149,170,750	27.6837	829,609,397	26.3289	667,498,768	33.57
Class USD (dist)	USD	3,839,843	26.7313	3,715,400	25.6259	289,245	33.74
<b>Global Equity Multi-Factor UCITS ETF</b>							
Class USD (acc)	USD	138,787,547	33.0447	87,179,032	31.1354	58,997,329	34.70

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

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

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

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

(8) 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.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2023

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

	Currency	Net asset value attributable to holders of redeemable participating shares As at 30 June 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	Net asset value attributable to holders of redeemable participating shares As at 31 December 2021	Net asset value per share
<b>Global High Yield Corporate Bond Multi-Factor UCITS ETF</b>							
Class CHF Hedged (acc) <sup>†</sup>	CHF	429,582	95.5475	281,310	93.9264	-	-
Class EUR Hedged (dist) <sup>†</sup>	EUR	1,762,871	90.7293	1,235,968	89.9606	-	-
Class GBP Hedged (dist)	GBP	51,083,187	4.8899	115,319,577	4.8497	73,871,017	5.68
Class MXN Hedged (acc)*	MXN	19,014,697	10,575.4710	17,697,000	2,459.9666	51,075,515	2,538.54
Class USD (acc)	USD	56,092,206	99.9856	62,540,122	96.1314	82,692,247	106.96
Class USD (dist) <sup>†</sup>	USD	9,410,817	99.5538	244,542	95.9741	-	-
Class USD Hedged (acc)	USD	30,029,757	101.2477	12,795,573	97.5161	57,116,383	106.92
<b>Global Research Enhanced Index Equity (ESG) UCITS ETF</b>							
Class EUR Hedged (acc)	EUR	195,233,473	34.4960	39,223,648	30.0342	435,935	36.37
Class GBP Hedged (acc)	GBP	193,483,310	29.2063	124,090,042	25.2732	370,684	30.31
Class USD (acc)	USD	1,679,164,831	39.4437	913,919,445	33.9760	389,715,188	41.19
Class USD (dist)	USD	12,769,497	38.4030	5,277,132	33.2177	568,929	40.84
<b>Green Social Sustainable Bond UCITS ETF (9)</b>							
Class EUR Hedged (acc)	EUR	6,978,666	99.6952	-	-	-	-
Class USD (acc)	USD	24,903,332	101.6463	-	-	-	-
<b>Japan Research Enhanced Index Equity (ESG) UCITS ETF (10)</b>							
Class CHF Hedged (acc)	CHF	641,014	26.7334	472,534	21.4905	-	-
Class EUR Hedged (acc)	EUR	1,184,292	27.9222	477,751	22.2821	-	-
Class JPY (acc)	JPY	437,812,647	3,564.0886	35,337,775	2,876.2636	-	-
Class USD (acc)	USD	66,156,061	25.1731	49,705,204	22.2534	-	-
Class USD (dist)	USD	7,381,915	24.3870	6,759,934	21.7758	-	-
<b>RMB Ultra-Short Income UCITS ETF (11)</b>							
Class USD (acc)	USD	25,654,007	89.6498	26,397,487	92.5714	-	-
Class USD (dist)	USD	17,491,027	87.0486	23,114,061	91.0321	-	-
<b>UK Equity Core UCITS ETF (12)</b>							
Class GBP (acc)	GBP	87,132,496	26.7188	5,855,314	26.1281	-	-
Class GBP (dist)	GBP	19,904,364	26.1052	5,563,421	25.7685	-	-
<b>US Equity Multi-Factor UCITS ETF (13)</b>							
Class USD (acc)	USD	-	-	-	-	16,488,468	36.64
<b>US Research Enhanced Index Equity (ESG) UCITS ETF</b>							
Class CHF Hedged (acc) <sup>†</sup>	CHF	421,784	41.5756	371,047	36.1186	-	-
Class EUR Hedged (acc) <sup>†</sup>	EUR	28,259,020	36.2629	14,083,975	31.2623	-	-
Class USD (acc)	USD	2,821,018,712	43.4064	1,872,036,657	36.8975	857,519,499	45.42
Class USD (dist)	USD	155,053,412	41.0176	111,933,464	35.2226	104,479,592	43.75
<b>USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF</b>							
Class EUR Hedged (acc)	EUR	29,886,824	88.3131	19,197,214	86.3592	18,770,715	105.39
Class GBP Hedged (acc) <sup>†</sup>	GBP	16,956,699	75.5858	14,312,114	73.4177	-	-
Class USD (acc)	USD	22,471,823	108.5129	50,576,615	104.7642	59,373,940	124.73
Class USD (dist)	USD	2,564,404	77.4323	1,298,446	76.1373	1,534,890	94.18
<b>USD Emerging Markets Sovereign Bond UCITS ETF</b>							
Class CHF Hedged (acc)	CHF	9,867,135	83.3155	10,012,600	82.6361	12,720,008	101.09
Class EUR Hedged (acc)	EUR	272,639,302	82.5074	245,263,413	81.1669	252,670,352	99.05
Class GBP Hedged (dist)	GBP	24,495,206	60.5458	4,807,862	60.6992	4,947,803	76.89
Class MXN Hedged (acc)*	MXN	35,406,522	9,705.7352	33,221,672	2,276.3925	7,425,337	2,545.54
Class USD (acc)	USD	62,780,001	95.0049	55,037,554	92.2854	84,328,335	109.42
Class USD (dist)	USD	52,629,006	80.0794	46,951,411	79.9456	118,954,437	99.95
<b>USD Ultra-Short Income UCITS ETF</b>							
Class USD (acc)	USD	104,220,533	107.8317	94,200,113	105.8716	154,225,070	104.75
Class USD (dist)	USD	127,117,050	100.5885	131,007,620	100.5653	109,874,884	100.67

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

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

(11) Sub-Fund launched on 1 March 2022.

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

(13) Sub-Fund liquidated on 23 November 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.



## 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.

The following table analyses within the fair value hierarchy the Sub-Funds' financial assets and liabilities measured at fair value at 30 June 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	24,323,478	-	-	24,323,478
Financial Futures Contracts	USD	2,851	-	-	2,851
Total Financial assets	USD	<b>24,326,329</b>	-	-	<b>24,326,329</b>
<b>BetaBuilders China Aggregate Bond UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	104,556,826	-	104,556,826
Forward Currency Contracts	USD	-	2,014,127	-	2,014,127
Total Financial assets	USD	-	<b>106,570,953</b>	-	<b>106,570,953</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(195,589)	-	(195,589)
Total Financial liabilities	USD	-	<b>(195,589)</b>	-	<b>(195,589)</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	-	49,919,660	-	49,919,660
Total Financial assets	EUR	-	<b>49,919,660</b>	-	<b>49,919,660</b>
<b>BetaBuilders EUR Govt Bond UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	EUR	-	19,595,215	-	19,595,215
Total Financial assets	EUR	-	<b>19,595,215</b>	-	<b>19,595,215</b>
<b>BetaBuilders UK Gilt 1-5 yr UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	GBP	-	46,738,623	-	46,738,623
Total Financial assets	GBP	-	<b>46,738,623</b>	-	<b>46,738,623</b>

**JPMorgan ETFs (Ireland) ICAV**

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2023

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

As at 30 June 2023 (continued)

	Currency	Level 1	Level 2	Level 3	Total
<b>BetaBuilders US Equity UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	22,811,613	-	-	22,811,613
Financial Futures Contracts	USD	1,807	-	-	1,807
Total Financial assets	USD	<b>22,813,420</b>	-	-	<b>22,813,420</b>
<b>BetaBuilders US Small Cap Equity UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	26,000,022	-	-	26,000,022
Financial Futures Contracts	USD	670	-	-	670
Total Financial assets	USD	<b>26,000,692</b>	-	-	<b>26,000,692</b>
<b>BetaBuilders US Treasury Bond 0-1 yr UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	2,362,866,314	-	2,362,866,314
Forward Currency Contracts	USD	-	60,948,609	-	60,948,609
Total Financial assets	USD	-	<b>2,423,814,923</b>	-	<b>2,423,814,923</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(6,668,774)	-	(6,668,774)
Total Financial liabilities	USD	-	<b>(6,668,774)</b>	-	<b>(6,668,774)</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	-	178,900,378	-	178,900,378
Forward Currency Contracts	USD	-	2,434,942	-	2,434,942
Total Financial assets	USD	-	<b>181,335,320</b>	-	<b>181,335,320</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(429,423)	-	(429,423)
Total Financial liabilities	USD	-	<b>(429,423)</b>	-	<b>(429,423)</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	-	75,128,009	-	75,128,009
Forward Currency Contracts	USD	-	45,283	-	45,283
Total Financial assets	USD	-	<b>75,173,292</b>	-	<b>75,173,292</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(4,841)	-	(4,841)
Total Financial liabilities	USD	-	<b>(4,841)</b>	-	<b>(4,841)</b>

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2023

### 8. Fair Value Estimation (continued)

As at 30 June 2023 (continued)

	Currency	Level 1	Level 2	Level 3	Total
<b>BetaBuilders US Treasury Bond UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	242,531,302	-	242,531,302
Forward Currency Contracts	USD	-	5,883,502	-	5,883,502
Total Financial assets	USD	-	<b>248,414,804</b>	-	<b>248,414,804</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(1,159,265)	-	(1,159,265)
Total Financial liabilities	USD	-	<b>(1,159,265)</b>	-	<b>(1,159,265)</b>
<b>Carbon Transition China Equity (CTB) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	4,782,006	-	-	4,782,006
Total Financial assets	USD	<b>4,782,006</b>	-	-	<b>4,782,006</b>
<b>Carbon Transition Global Equity (CTB) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	778,566,097	337,673	-	778,903,770
Forward Currency Contracts	USD	-	102,328	-	102,328
Financial Futures Contracts	USD	18,925	-	-	18,925
Total Financial assets	USD	<b>778,585,022</b>	<b>440,001</b>	-	<b>779,025,023</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(51,494)	-	(51,494)
Total Financial liabilities	USD	-	<b>(51,494)</b>	-	<b>(51,494)</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	15,363,587	-	-	15,363,587
Total Financial assets	USD	<b>15,363,587</b>	-	-	<b>15,363,587</b>
<b>Climate Change Solutions UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	18,868,022	-	-	18,868,022
Total Financial assets	USD	<b>18,868,022</b>	-	-	<b>18,868,022</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	-	62,907,128	-	62,907,128
Total Financial assets	EUR	-	<b>62,907,128</b>	-	<b>62,907,128</b>

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2023

### 8. Fair Value Estimation (continued)

As at 30 June 2023 (continued)

	Currency	Level 1	Level 2	Level 3	Total
<b>EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	EUR	-	145,837,580	-	145,837,580
Forward Currency Contracts	EUR	-	274,036	-	274,036
Total Financial assets	EUR	-	<b>146,111,616</b>	-	<b>146,111,616</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	EUR	-	(135,248)	-	(135,248)
Total Financial liabilities	EUR	-	<b>(135,248)</b>	-	<b>(135,248)</b>
<b>EUR Ultra-Short Income UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	EUR	-	923,509,896	-	923,509,896
Forward Currency Contracts	EUR	-	837,435	-	837,435
Total Financial assets	EUR	-	<b>924,347,331</b>	-	<b>924,347,331</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	EUR	-	(160,126)	-	(160,126)
Total Financial liabilities	EUR	-	<b>(160,126)</b>	-	<b>(160,126)</b>
<b>Europe Research Enhanced Index Equity (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	EUR	512,379,866	-	-	512,379,866
Total Financial assets	EUR	<b>512,379,866</b>	-	-	<b>512,379,866</b>
<b>Eurozone Research Enhanced Index Equity (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	EUR	115,017,765	-	-	115,017,765
Total Financial assets	EUR	<b>115,017,765</b>	-	-	<b>115,017,765</b>
<b>GBP Ultra-Short Income UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	GBP	-	94,562,778	-	94,562,778
Forward Currency Contracts	GBP	-	186,640	-	186,640
Total Financial assets	GBP	-	<b>94,749,418</b>	-	<b>94,749,418</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	GBP	-	(6,348)	-	(6,348)
Total Financial liabilities	GBP	-	<b>(6,348)</b>	-	<b>(6,348)</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	1,134,772,105	-	106,456	1,134,878,561
Total Financial assets	USD	<b>1,134,772,105</b>	-	<b>106,456</b>	<b>1,134,878,561</b>

JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2023

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

As at 30 June 2023 (continued)

	Currency	Level 1	Level 2	Level 3	Total
<b>Global Equity Multi-Factor UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	137,911,431	337,831	514	138,249,776
Financial Futures Contracts	USD	10,075	-	-	10,075
Total Financial assets	USD	<b>137,921,506</b>	<b>337,831</b>	<b>514</b>	<b>138,259,851</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	-	162,635,288	-	162,635,288
Forward Currency Contracts	USD	-	3,789,308	-	3,789,308
Total Financial assets	USD	-	<b>166,424,596</b>	-	<b>166,424,596</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(870,826)	-	(870,826)
Total Financial liabilities	USD	-	<b>(870,826)</b>	-	<b>(870,826)</b>
<b>Global Research Enhanced Index Equity (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	2,128,073,502	-	-	2,128,073,502
Forward Currency Contracts	USD	-	10,908,278	-	10,908,278
Total Financial assets	USD	<b>2,128,073,502</b>	<b>10,908,278</b>	-	<b>2,138,981,780</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(2,840,917)	-	(2,840,917)
Total Financial liabilities	USD	-	<b>(2,840,917)</b>	-	<b>(2,840,917)</b>
<b>Green Social Sustainable Bond UCITS ETF (1)</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	31,623,479	-	31,623,479
Forward Currency Contracts	USD	-	95,049	-	95,049
Financial Futures Contracts	USD	47,659	-	-	47,659
Total Financial assets	USD	<b>47,659</b>	<b>31,718,528</b>	-	<b>31,766,187</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(92,038)	-	(92,038)
Financial Futures Contracts	USD	(86,524)	-	-	(86,524)
Total Financial liabilities	USD	<b>(86,524)</b>	<b>(92,038)</b>	-	<b>(178,562)</b>

(1) 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 2023

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

As at 30 June 2023 (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	77,208,098	-	-	77,208,098
Forward Currency Contracts	USD	-	122,162	-	122,162
Financial Futures Contracts	USD	24,908	-	-	24,908
Total Financial assets	USD	<b>77,233,006</b>	<b>122,162</b>	-	<b>77,355,168</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(18,171)	-	(18,171)
Total Financial liabilities	USD	-	<b>(18,171)</b>	-	<b>(18,171)</b>
<b>RMB Ultra-Short Income UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	40,795,512	-	40,795,512
Total Financial assets	USD	-	<b>40,795,512</b>	-	<b>40,795,512</b>
<b>UK Equity Core UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Closed-End Investment Funds	GBP	279,288	-	-	279,288
Equities	GBP	104,476,499	-	-	104,476,499
Total Financial assets	GBP	<b>104,755,787</b>	-	-	<b>104,755,787</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Financial Futures Contracts	GBP	(7,630)	-	-	(7,630)
Total Financial liabilities	GBP	<b>(7,630)</b>	-	-	<b>(7,630)</b>
<b>US Research Enhanced Index Equity (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	3,069,379,150	-	-	3,069,379,150
Forward Currency Contracts	USD	-	418,592	-	418,592
Total Financial assets	USD	<b>3,069,379,150</b>	<b>418,592</b>	-	<b>3,069,797,742</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(33,234)	-	(33,234)
Total Financial liabilities	USD	-	<b>(33,234)</b>	-	<b>(33,234)</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	-	78,001,325	-	78,001,325
Forward Currency Contracts	USD	-	1,373,306	-	1,373,306
Financial Futures Contracts	USD	77,516	-	-	77,516
Total Financial assets	USD	<b>77,516</b>	<b>79,374,631</b>	-	<b>79,452,147</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(206,537)	-	(206,537)
Financial Futures Contracts	USD	(77,375)	-	-	(77,375)
Total Financial liabilities	USD	<b>(77,375)</b>	<b>(206,537)</b>	-	<b>(283,912)</b>

**JPMorgan ETFs (Ireland) ICAV**

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2023

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

As at 30 June 2023 (continued)

	Currency	Level 1	Level 2	Level 3	Total
<b>USD Emerging Markets Sovereign Bond UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	448,346,027	-	448,346,027
Forward Currency Contracts	USD	-	6,827,876	-	6,827,876
Total Financial assets	USD	-	<b>455,173,903</b>	-	<b>455,173,903</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(547,960)	-	(547,960)
Total Financial liabilities	USD	-	<b>(547,960)</b>	-	<b>(547,960)</b>
<b>USD Ultra-Short Income UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	190,552,529	-	190,552,529
Total Financial assets	USD	-	<b>190,552,529</b>	-	<b>190,552,529</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Financial Futures Contracts	USD	(273,141)	-	-	(273,141)
Total Financial liabilities	USD	<b>(273,141)</b>	-	-	<b>(273,141)</b>

The following table analyses within the fair value hierarchy the Sub-Funds' financial assets and liabilities measured at fair value at 31 December 2022:

	Currency	Level 1	Level 2	Level 3	Total
<b>AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF (1)</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	19,728,040	-	-	19,728,040
Financial Futures Contracts	USD	859	-	-	859
Total Financial assets	USD	<b>19,728,899</b>	-	-	<b>19,728,899</b>
<b>BetaBuilders China Aggregate Bond UCITS ETF (2)</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	83,108,856	-	83,108,856
Forward Currency Contracts	USD	-	106,311	-	106,311
Total Financial assets	USD	-	<b>83,215,167</b>	-	<b>83,215,167</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(588,967)	-	(588,967)
Total Financial liabilities	USD	-	<b>(588,967)</b>	-	<b>(588,967)</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	-	55,208,241	-	55,208,241
Total Financial assets	EUR	-	<b>55,208,241</b>	-	<b>55,208,241</b>

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

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

**JPMorgan ETFs (Ireland) ICAV**

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2023

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

As at 31 December 2022 (continued)

	Currency	Level 1	Level 2	Level 3	Total
<b>BetaBuilders EUR Govt Bond UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	EUR	-	15,258,323	-	15,258,323
Total Financial assets	EUR	-	<b>15,258,323</b>	-	<b>15,258,323</b>
<b>BetaBuilders UK Gilt 1-5 yr UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	GBP	-	37,573,253	-	37,573,253
Total Financial assets	GBP	-	<b>37,573,253</b>	-	<b>37,573,253</b>
<b>BetaBuilders US Equity UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	18,441,886	-	-	18,441,886
Total Financial assets	USD	<b>18,441,886</b>	-	-	<b>18,441,886</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Financial Futures Contracts	USD	(1,303)	-	-	(1,303)
Total Financial liabilities	USD	<b>(1,303)</b>	-	-	<b>(1,303)</b>
<b>BetaBuilders US Small Cap Equity UCITS ETF (3)</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	19,278,557	-	-	19,278,557
Total Financial assets	USD	<b>19,278,557</b>	-	-	<b>19,278,557</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Financial Futures Contracts	USD	(763)	-	-	(763)
Total Financial liabilities	USD	<b>(763)</b>	-	-	<b>(763)</b>
<b>BetaBuilders US Treasury Bond 0-1 yr UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	2,469,658,284	-	2,469,658,284
Forward Currency Contracts	USD	-	11,522,142	-	11,522,142
Total Financial assets	USD	-	<b>2,481,180,426</b>	-	<b>2,481,180,426</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(35,069,058)	-	(35,069,058)
Total Financial liabilities	USD	-	<b>(35,069,058)</b>	-	<b>(35,069,058)</b>

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



## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2023

### 8. Fair Value Estimation (continued)

As at 31 December 2022 (continued)

	Currency	Level 1	Level 2	Level 3	Total
<b>BetaBuilders US Treasury Bond 0-3 Months UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	106,967,204	-	106,967,204
Forward Currency Contracts	USD	-	474,241	-	474,241
Total Financial assets	USD	-	<b>107,441,445</b>	-	<b>107,441,445</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(2,642,165)	-	(2,642,165)
Total Financial liabilities	USD	-	<b>(2,642,165)</b>	-	<b>(2,642,165)</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	-	91,764,567	-	91,764,567
Forward Currency Contracts	USD	-	7,988	-	7,988
Total Financial assets	USD	-	<b>91,772,555</b>	-	<b>91,772,555</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(34,875)	-	(34,875)
Total Financial liabilities	USD	-	<b>(34,875)</b>	-	<b>(34,875)</b>
<b>BetaBuilders US Treasury Bond UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	210,139,275	-	210,139,275
Forward Currency Contracts	USD	-	274,002	-	274,002
Total Financial assets	USD	-	<b>210,413,277</b>	-	<b>210,413,277</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(627,308)	-	(627,308)
Total Financial liabilities	USD	-	<b>(627,308)</b>	-	<b>(627,308)</b>
<b>Carbon Transition China Equity (CTB) UCITS ETF (4)</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	4,984,786	-	-	4,984,786
Total Financial assets	USD	<b>4,984,786</b>	-	-	<b>4,984,786</b>
<b>Carbon Transition Global Equity (CTB) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	202,727,609	80,549	-	202,808,158
Forward Currency Contracts	USD	-	55,938	-	55,938
Total Financial assets	USD	<b>202,727,609</b>	<b>136,487</b>	-	<b>202,864,096</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(16,224)	-	(16,224)
Financial Futures Contracts	USD	(4,328)	-	-	(4,328)
Total Financial liabilities	USD	<b>(4,328)</b>	<b>(16,224)</b>	-	<b>(20,552)</b>

(4) Sub-Fund launched on 6 December 2022

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2023

### 8. Fair Value Estimation (continued)

As at 31 December 2022 (continued)

	Currency	Level 1	Level 2	Level 3	Total
<b>China A Research Enhanced Index Equity (ESG) UCITS ETF (5)</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	8,486,510	-	-	8,486,510
Total Financial assets	USD	<b>8,486,510</b>	-	-	<b>8,486,510</b>
<b>Climate Change Solutions UCITS ETF (6)</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	13,031,317	-	-	13,031,317
Total Financial assets	USD	<b>13,031,317</b>	-	-	<b>13,031,317</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	-	22,291,244	-	22,291,244
Total Financial assets	EUR	-	<b>22,291,244</b>	-	<b>22,291,244</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	-	121,469,004	-	121,469,004
Forward Currency Contracts	EUR	-	89,162	-	89,162
Total Financial assets	EUR	-	<b>121,558,166</b>	-	<b>121,558,166</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	EUR	-	(570,642)	-	(570,642)
Total Financial liabilities	EUR	-	<b>(570,642)</b>	-	<b>(570,642)</b>
<b>EUR Ultra-Short Income UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	EUR	-	958,908,745	-	958,908,745
Forward Currency Contracts	EUR	-	3,422,565	-	3,422,565
Total Financial assets	EUR	-	<b>962,331,310</b>	-	<b>962,331,310</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	EUR	-	(2,889,420)	-	(2,889,420)
Total Financial liabilities	EUR	-	<b>(2,889,420)</b>	-	<b>(2,889,420)</b>
<b>Europe Research Enhanced Index Equity (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	EUR	312,613,120	-	-	312,613,120
Total Financial assets	EUR	<b>312,613,120</b>	-	-	<b>312,613,120</b>
<b>Eurozone Research Enhanced Index Equity (ESG) UCITS ETF (7)</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	EUR	93,221,706	-	-	93,221,706
Total Financial assets	EUR	<b>93,221,706</b>	-	-	<b>93,221,706</b>

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

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

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

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2023

### 8. Fair Value Estimation (continued)

As at 31 December 2022 (continued)

	Currency	Level 1	Level 2	Level 3	Total
<b>GBP Ultra-Short Income UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	GBP	-	60,988,160	-	60,988,160
Forward Currency Contracts	GBP	-	31,008	-	31,008
Total Financial assets	GBP	-	<b>61,019,168</b>	-	<b>61,019,168</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	GBP	-	(427,684)	-	(427,684)
Total Financial liabilities	GBP	-	<b>(427,684)</b>	-	<b>(427,684)</b>
<b>Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF (8)</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	823,053,790	-	107,536	823,161,326
Total Financial assets	USD	<b>823,053,790</b>	-	<b>107,536</b>	<b>823,161,326</b>
<b>Global Equity Multi-Factor UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	86,799,130	38,665	486	86,838,281
Total Financial assets	USD	<b>86,799,130</b>	<b>38,665</b>	<b>486</b>	<b>86,838,281</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Financial Futures Contracts	USD	(4,713)	-	-	(4,713)
Total Financial liabilities	USD	<b>(4,713)</b>	-	-	<b>(4,713)</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	-	211,573,161	-	211,573,161
Forward Currency Contracts	USD	-	335,044	-	335,044
Total Financial assets	USD	-	<b>211,908,205</b>	-	<b>211,908,205</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(1,260,543)	-	(1,260,543)
Total Financial liabilities	USD	-	<b>(1,260,543)</b>	-	<b>(1,260,543)</b>
<b>Global Research Enhanced Index Equity (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	1,101,672,405	-	-	1,101,672,405
Forward Currency Contracts	USD	-	1,515,201	-	1,515,201
Total Financial assets	USD	<b>1,101,672,405</b>	<b>1,515,201</b>	-	<b>1,103,187,606</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(1,957,801)	-	(1,957,801)
Total Financial liabilities	USD	-	<b>(1,957,801)</b>	-	<b>(1,957,801)</b>

(8) 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.

**JPMorgan ETFs (Ireland) ICAV**

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2023

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

As at 31 December 2022 (continued)

	Currency	Level 1	Level 2	Level 3	Total
<b>Japan Research Enhanced Index Equity (ESG) UCITS ETF (9)</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	57,374,475	-	-	57,374,475
Forward Currency Contracts	USD	-	12,894	-	12,894
Total Financial assets	USD	<b>57,374,475</b>	<b>12,894</b>	-	<b>57,387,369</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(33,571)	-	(33,571)
Total Financial liabilities	USD	-	<b>(33,571)</b>	-	<b>(33,571)</b>
<b>RMB Ultra-Short Income UCITS ETF (10)</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	46,146,782	-	46,146,782
Total Financial assets	USD	-	<b>46,146,782</b>	-	<b>46,146,782</b>
<b>UK Equity Core UCITS ETF (11)</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Closed-End Investment Funds	GBP	32,974	-	-	32,974
Equities	GBP	11,180,157	-	-	11,180,157
Financial Futures Contracts	GBP	195	-	-	195
Total Financial assets	GBP	<b>11,213,326</b>	-	-	<b>11,213,326</b>
<b>US Research Enhanced Index Equity (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	1,992,964,827	-	-	1,992,964,827
Forward Currency Contracts	USD	-	520,304	-	520,304
Total Financial assets	USD	<b>1,992,964,827</b>	<b>520,304</b>	-	<b>1,993,485,131</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(86,461)	-	(86,461)
Total Financial liabilities	USD	-	<b>(86,461)</b>	-	<b>(86,461)</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	-	89,378,602	-	89,378,602
Forward Currency Contracts	USD	-	528,292	-	528,292
Financial Futures Contracts	USD	19,195	-	-	19,195
Total Financial assets	USD	<b>19,195</b>	<b>89,906,894</b>	-	<b>89,926,089</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(143,850)	-	(143,850)
Financial Futures Contracts	USD	(11,742)	-	-	(11,742)
Total Financial liabilities	USD	<b>(11,742)</b>	<b>(143,850)</b>	-	<b>(155,592)</b>

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

(10) Sub-Fund launched on 1 March 2022.

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

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2023

### 8. Fair Value Estimation (continued)

As at 31 December 2022 (continued)

	Currency	Level 1	Level 2	Level 3	Total
<b>USD Emerging Markets Sovereign Bond UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	374,655,129	-	374,655,129
Forward Currency Contracts	USD	-	8,179,557	-	8,179,557
Total Financial assets	USD	-	<b>382,834,686</b>	-	<b>382,834,686</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(978,988)	-	(978,988)
Total Financial liabilities	USD	-	<b>(978,988)</b>	-	<b>(978,988)</b>
<b>USD Ultra-Short Income UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	212,375,580	-	212,375,580
Total Financial assets	USD	-	<b>212,375,580</b>	-	<b>212,375,580</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Financial Futures Contracts	USD	(17,938)	-	-	(17,938)
Total Financial liabilities	USD	<b>(17,938)</b>	-	-	<b>(17,938)</b>

There were no transfers between levels during the six month period ended 30 June 2023.

The following tables show the transfers between levels during the year ended 31 December 2022.

<b>Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF (1)</b>	Currency	Level 1	Level 2	Level 3
Equities	USD	(70,080)	-	70,080
<small>(1) 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.</small>				
<b>Global Equity Multi-Factor UCITS ETF</b>	Currency	Level 1	Level 2	Level 3
Equities	USD	(486)	-	486

As at 31 December 2022, 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 2023 and 31 December 2022 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.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2023

### 8. Fair Value Estimation (continued)

The following tables present a reconciliation of the closing balance for Level 3 securities held by the Sub-Funds as at 30 June 2023.

	Equities
<b>Global Equity Multi-Factor UCITS ETF</b>	<b>USD</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	28
<b>Closing balance</b>	<b>514</b>

	Equities
<b>Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF</b>	<b>USD</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	(1,080)
<b>Closing balance</b>	<b>106,456</b>

The following tables present a reconciliation of the closing balance for Level 3 securities held by the Sub-Funds as at 31 December 2022.

	Equities
<b>Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF (1)</b>	<b>USD</b>
Opening balance	844,580
Purchases	3,896,481
Sales	(496,904)
Transfers into/(out of) Level 3	78,080
Net gains/(losses) recognised in net gain/(loss) in fair value on financial assets and financial liabilities at fair value through profit or loss	(4,214,701)
<b>Closing balance</b>	<b>107,536</b>

	Equities
<b>Global Equity Multi-Factor UCITS ETF</b>	<b>USD</b>
Opening balance	-
Purchases	-
Sales	-
Transfers into/(out of) Level 3	486
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>486</b>

(1) 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.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2023

### 8. Fair Value Estimation (continued)

	Equities USD
Global Research Enhanced Index Equity (ESG) UCITS ETF	
Opening balance	72,007
Purchases	-
Sales	(84,598)
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	12,591
<b>Closing balance</b>	<b>-</b>

All other current assets and current liabilities included in the Statement of Financial Position as at 30 June 2023 and 31 December 2022 are carried at values that reflect a reasonable approximation of their fair value.

As at 30 June 2023 and 31 December 2022, 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.

### 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 Inc 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 2023 and 30 June 2022 other than those disclosed in these financial statements.

As at 30 June 2023 and 31 December 2022, 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 2023	31 December 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
JPMorgan ETFs (Ireland) ICAV - AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF (1)	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	-*	-	-	5,523	1,397
JPMorgan ETFs (Ireland) ICAV - BetaBuilders China Aggregate Bond UCITS ETF (2)	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	-*	-*	-	-	-	17
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	0.00	-	-	4,114	84
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.01	0.00	-	-	38,133	978

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

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

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2023

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

Related party disclosures (continued)

Sub-Fund	Currency	Investment	% of Net Assets held by Sub-Fund		Realised Gain/(Loss)		Income	
			30 June 2023	31 December 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	0.00	-	-	26,886	186
JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	-*	-	-	15,152	-
JPMorgan ETFs (Ireland) ICAV - Climate Change Solutions UCITS ETF (3)	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	0.00	-	-	5,708	-
JPMorgan ETFs (Ireland) ICAV - EUR Ultra-Short Income UCITS ETF	EUR	JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund	0.58	0.58	655,083	(68,100)	-	-
JPMorgan ETFs (Ireland) ICAV - Europe Research Enhanced Index Equity (ESG) UCITS ETF	EUR	JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund	0.02	0.01	36,165	(8,408)	-	-
JPMorgan ETFs (Ireland) ICAV - Eurozone Research Enhanced Index Equity (ESG) UCITS ETF (4)	EUR	JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund	0.00	0.00	8,081	-	-	-
JPMorgan ETFs (Ireland) ICAV - GBP Ultra-Short Income UCITS ETF	GBP	JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund	0.09	0.08	-	-	234,273	23,709
JPMorgan ETFs (Ireland) ICAV - Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF (5)	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.01	0.01	-	-	306,280	5,298
JPMorgan ETFs (Ireland) ICAV - Global Equity Multi-Factor UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	-*	-	-	1,720	-
JPMorgan ETFs (Ireland) ICAV - Global High Yield Corporate Bond Multi-Factor UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	0.00	-	-	17,311	1,216
JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.01	0.01	-	-	313,087	8,522
JPMorgan ETFs (Ireland) ICAV - Green Social Sustainable Bond UCITS ETF (6)	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	-*	-	-	7,432	-
JPMorgan ETFs (Ireland) ICAV - Japan Research Enhanced Index Equity (ESG) UCITS ETF (7)	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	0.00	-	-	3,064	-
JPMorgan ETFs (Ireland) ICAV - UK Equity Core UCITS ETF (8)	GBP	JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund	0.01	0.00	-	-	10,894	-
JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.01	0.00	-	-	174,777	5,416
JPMorgan ETFs (Ireland) ICAV - USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	0.00	-	-	9,254	747
JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	0.00	-	-	29,811	2,319
JPMorgan ETFs (Ireland) ICAV - USD Ultra-Short Income UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.02	0.01	-	-	324,861	18,085

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

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

(5) 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.

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

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

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

\*Investment not held as at 30 June 2023 or 31 December 2022.

As at 30 June 2023 and 31 December 2022, shares of certain Sub-Funds are held by an affiliated entity of JPMorgan Chase & Co.

Sub-Fund	JPMC ownership %	
	30 June 2023	31 December 2022
JPMorgan ETFs (Ireland) ICAV - AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF (1)	33.24	40.12
JPMorgan ETFs (Ireland) ICAV - BetaBuilders China Aggregate Bond UCITS ETF (2)	42.91	55.75
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Small Cap Equity UCITS ETF (3)	38.44	47.52
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	0.49	0.34
JPMorgan ETFs (Ireland) ICAV - Carbon Transition China Equity (CTB) UCITS ETF (4)	97.66	97.96
JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF	0.06	10.98
JPMorgan ETFs (Ireland) ICAV - China A Research Enhanced Index Equity (ESG) UCITS ETF (1)	47.97	92.89
JPMorgan ETFs (Ireland) ICAV - Climate Change Solutions UCITS ETF (5)	61.44	81.57
JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF	7.85	21.85
JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF	48.01	66.57
JPMorgan ETFs (Ireland) ICAV - Europe Research Enhanced Index Equity (ESG) UCITS ETF	0.07	0.10
JPMorgan ETFs (Ireland) ICAV - Eurozone Research Enhanced Index Equity (ESG) UCITS ETF (6)	-*	9.27
JPMorgan ETFs (Ireland) ICAV - GBP Ultra-Short Income UCITS ETF	-*	14.88
JPMorgan ETFs (Ireland) ICAV - Global High Yield Corporate Bond Multi-Factor UCITS ETF	0.54	0.33
JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF	0.01	0.03

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

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

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

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

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

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



## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2023

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

Related party disclosures (continued)

Sub-Fund	JPMC ownership %	
	30 June 2023	31 December 2022
JPMorgan ETFs (Ireland) ICAV - Green Social Sustainable Bond UCITS ETF (7)	73.26	.*
JPMorgan ETFs (Ireland) ICAV - Japan Research Enhanced Index Equity (ESG) UCITS ETF (8)	19.20	22.91
JPMorgan ETFs (Ireland) ICAV - RMB Ultra-Short Income UCITS ETF (9)	91.36	93.23
JPMorgan ETFs (Ireland) ICAV - UK Equity Core UCITS ETF (10)	.*	91.20
JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF	0.08	0.08

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

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

(9) Sub-Fund launched on 1 March 2022.

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

\*There were no shares owned by JPMC as at 30 June 2023 or 31 December 2022.

As at 30 June 2023 and 31 December 2022, 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 2023	31 Dec 2022	30 Jun 2023	31 Dec 2022	30 Jun 2023	31 Dec 2022	30 Jun 2023	30 Jun 2022	30 Jun 2023	30 Jun 2022
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF	USD	JPMorgan Chase & Co.	1,719	1,612	250,011	216,169	1.09	1.17	(4,212)	-	2,829	2,316

All transactions with related parties were carried out on an arm's length basis.

#### 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 2023 was USD 74,906 (30 June 2022: USD 71,859).

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

### 11. Distributions

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

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2023

### 11. Distributions (continued)

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

Sub-Funds	Share Class	Sub-Fund Currency	Ex-Date	Distribution per Share	Amount
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

Distributions for the six month period ended 30 June 2022 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 (1)	USD (dist)	USD	21/04/2022	0.0885	17,700
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP (dist)	GBP	13/01/2022	0.0200	5,966
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP (dist)	GBP	10/02/2022	0.0165	5,294
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP (dist)	GBP	10/03/2022	0.0206	6,732
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP (dist)	GBP	21/04/2022	0.0216	8,571
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP (dist)	GBP	12/05/2022	0.0422	17,168
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP (dist)	GBP	09/06/2022	0.0383	15,964
BetaBuilders US Equity UCITS ETF	USD (dist)	USD	13/01/2022	0.1148	7,555
BetaBuilders US Equity UCITS ETF	USD (dist)	USD	21/04/2022	0.1054	7,991
Europe Research Enhanced Index Equity (ESG) UCITS ETF	EUR (dist)	EUR	13/01/2022	0.0180	630
Europe Research Enhanced Index Equity (ESG) UCITS ETF	EUR (dist)	EUR	21/04/2022	0.2448	4,688
GBP Ultra-Short Income UCITS ETF	GBP (dist)	GBP	13/01/2022	0.0240	21,950
GBP Ultra-Short Income UCITS ETF	GBP (dist)	GBP	10/02/2022	0.0245	22,545
GBP Ultra-Short Income UCITS ETF	GBP (dist)	GBP	10/03/2022	0.0307	28,250
GBP Ultra-Short Income UCITS ETF	GBP (dist)	GBP	21/04/2022	0.0535	50,141
GBP Ultra-Short Income UCITS ETF	GBP (dist)	GBP	12/05/2022	0.0517	52,763
GBP Ultra-Short Income UCITS ETF	GBP (dist)	GBP	09/06/2022	0.0802	78,240
Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF (2)	USD (dist)	USD	13/01/2022	0.2656	2,276
Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF (2)	USD (dist)	USD	21/04/2022	0.0413	6,087
Global High Yield Corporate Bond Multi-Factor UCITS ETF	GBP Hedged (dist)	USD	13/01/2022	0.1752	2,333,596
Global Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	USD	13/01/2022	0.0987	1,375
Global Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	USD	21/04/2022	0.1441	2,007
RMB Ultra-Short Income UCITS ETF (3)	USD (dist)	USD	21/04/2022	0.1112	38,465
RMB Ultra-Short Income UCITS ETF (3)	USD (dist)	USD	12/05/2022	0.1658	58,181
RMB Ultra-Short Income UCITS ETF (3)	USD (dist)	USD	09/06/2022	0.1657	58,146
US Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	USD	13/01/2022	0.3807	903,272
USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF	USD (dist)	USD	13/01/2022	1.2151	19,802
USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF	USD (dist)	USD	21/04/2022	0.6952	9,713
USD Emerging Markets Sovereign Bond UCITS ETF	GBP Hedged (dist)	USD	13/01/2022	0.3840	26,483
USD Emerging Markets Sovereign Bond UCITS ETF	GBP Hedged (dist)	USD	10/02/2022	0.3949	21,863
USD Emerging Markets Sovereign Bond UCITS ETF	GBP Hedged (dist)	USD	10/03/2022	0.3126	17,307

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

(2) 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.

(3) Sub-Fund launched on 1 March 2022.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2023

### 11. Distributions (continued)

For the six month period ended 30 June 2022 (continued)

Sub-Funds	Share Class	Sub-Fund Currency	Ex-Date	Distribution per Share	Amount
USD Emerging Markets Sovereign Bond UCITS ETF	GBP Hedged (dist)	USD	21/04/2022	0.3847	24,376
USD Emerging Markets Sovereign Bond UCITS ETF	GBP Hedged (dist)	USD	12/05/2022	0.2723	16,960
USD Emerging Markets Sovereign Bond UCITS ETF	GBP Hedged (dist)	USD	09/06/2022	0.2917	19,511
USD Emerging Markets Sovereign Bond UCITS ETF	USD (dist)	USD	13/01/2022	0.3496	419,141
USD Emerging Markets Sovereign Bond UCITS ETF	USD (dist)	USD	10/02/2022	0.3264	390,228
USD Emerging Markets Sovereign Bond UCITS ETF	USD (dist)	USD	10/03/2022	0.3159	378,477
USD Emerging Markets Sovereign Bond UCITS ETF	USD (dist)	USD	21/04/2022	0.3908	391,804
USD Emerging Markets Sovereign Bond UCITS ETF	USD (dist)	USD	12/05/2022	0.4402	371,837
USD Emerging Markets Sovereign Bond UCITS ETF	USD (dist)	USD	09/06/2022	0.3738	224,943
USD Ultra-Short Income UCITS ETF	USD (dist)	USD	13/01/2022	0.0505	56,962
USD Ultra-Short Income UCITS ETF	USD (dist)	USD	10/02/2022	0.0426	45,753
USD Ultra-Short Income UCITS ETF	USD (dist)	USD	10/03/2022	0.0447	47,799
USD Ultra-Short Income UCITS ETF	USD (dist)	USD	21/04/2022	0.0546	55,228
USD Ultra-Short Income UCITS ETF	USD (dist)	USD	12/05/2022	0.0538	53,289
USD Ultra-Short Income UCITS ETF	USD (dist)	USD	09/06/2022	0.0729	71,609

### 12. Exchange rates

The following exchange rates were used at 30 June 2023 and 31 December 2022:

Currency	30 June 2023	31 December 2022	Currency	30 June 2023	31 December 2022	Currency	30 June 2023	31 December 2022
<b>EUR = 1</b>			<b>USD = 1</b>			JPY	144.5350	131.9450
AUD	1.639	1.5738	AED	3.6731	3.6727	KRW	1,317.6500	1,264.5000
CAD	1.4437	1.4461	AUD	1.5023	1.4746	KWD	0.3074	0.3061
CHF	0.9761	0.9874	BRL	4.8240	5.2798	MXN	17.1505	19.4873
DKK	7.4459	7.4364	CAD	1.3233	1.3550	MYR	4.6675	4.4050
GBP	0.8581	0.8872	CHF	0.8947	0.9252	NOK	10.7136	9.8510
JPY	*	140.8183	CLP	802.1500	851.9500	NZD	1.6323	1.5812
NOK	11.6885	10.5135	CNH	7.2748	6.9189	PHP	55.1995	55.7275
SEK	11.7842	11.1202	CNY	7.2641	6.9517	PLN	4.0630	4.3863
USD	1.091	1.0673	CZK	21.7769	22.6320	QAR	3.6400	3.6418
			DKK	6.8249	6.9679	RUB	89.5000	73.0000
<b>GBP = 1</b>			EUR	0.9166	0.9370	SAR	3.7507	3.7580
AUD	1.9099	1.7738	GBP	0.7866	0.8313	SEK	10.8013	10.4195
CAD	1.6823	1.6299	HKD	7.8366	7.8050	SGD	1.3534	1.3412
EUR	1.1653	1.1271	HUF	341.8882	375.2167	THB	35.4550	34.6350
JPY	*	158.7166	IDR	14,992.5000	15,567.5000	TWD	31.1445	30.7355
USD	1.2714	1.2029	ILS	3.7110	3.5285	ZAR	18.8913	17.0150
			INR	82.0363	82.7300			

\* Currencies not held at 30 June 2023.

### 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 2023, JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF paid USD nil of soft dollar commissions attributed to research (30 June 2022: USD 94).

For the six month period ended 30 June 2023, JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF paid USD 105,783 of soft dollar commissions attributed to research (30 June 2022: USD 53,468).

### 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 2023 and 30 June 2022. The information on securities lending transactions entered by the ICAV during the six month period ended 30 June 2023 and 30 June 2022 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.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2023

### 15. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 30 June 2023 and 31 December 2022.

### 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.

Until 31 January 2022, Brown Brothers Harriman & Co. was the securities lending agent of the ICAV. Effective 1 February 2022, the securities lending agent is J.P. Morgan SE - Luxembourg Branch.

Valuation of securities on loan and received collateral as at 30 June 2023 and 31 December 2022 is detailed below:

	Securities Lent Market Value		Cash Collateral*		Non-Cash Collateral	
	30 June 2023	31 December 2022	30 June 2023	31 December 2022	30 June 2023	31 December 2022
	USD	USD	USD	USD	USD	USD
BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	4,526,574	2,682,082	-	-	4,662,486	2,783,820
BetaBuilders UK Gilt 1-5 yr UCITS ETF	3,714,881	-	-	-	3,829,731	-
BetaBuilders US Equity UCITS ETF	34,452	16,139	25,364	6,299	10,348	10,567
BetaBuilders US Small Cap Equity UCITS ETF (1)	897,848	45,820	-	-	963,786	48,255
BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	50,007,698	18,477,028	5,865,000	18,649,152	47,509,216	-
BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	-	4,774,323	-	4,804,400	-	-
BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	2,986,855	-	-	-	3,211,872	-
BetaBuilders US Treasury Bond UCITS ETF	6,621,226	716,782	-	731,118	7,120,040	-
Global Equity Multi-Factor UCITS ETF	3,261,052	1,333,775	-	-	3,520,894	1,474,038
Global High Yield Corporate Bond Multi-Factor UCITS ETF	2,542,654	3,160,631	1,056,868	1,585,532	1,580,109	1,660,733
UK Equity Core UCITS ETF (2)	313,286	-	-	-	337,740	-
USD Emerging Markets Sovereign Bond UCITS ETF	25,615,878	34,702,757	263,868	726,650	27,103,662	36,609,072

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

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

\* 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 2023 and 30 June 2022:

	Base Currency	Lending Income (Gross)		Lending Agent Fee		Lending Income (Net)	
		30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	EUR	2,042	-	204	-	1,838	-
BetaBuilders EUR Govt Bond UCITS ETF	EUR	4	-	1	-	3	-
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP	1,026	-	103	-	923	-
BetaBuilders US Equity UCITS ETF	USD	230	218	21	21	209	197
BetaBuilders US Small Cap Equity UCITS ETF (1)	USD	10,882	-	1,079	-	9,803	-
BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	USD	480,270	5,344	48,027	534	432,243	4,810
BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	USD	3,589	-	359	-	3,230	-
BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	USD	194	-	19	-	175	-
BetaBuilders US Treasury Bond UCITS ETF	USD	845	-	84	-	761	-
Global Equity Multi-Factor UCITS ETF	USD	5,994	732	598	73	5,396	659
Global High Yield Corporate Bond Multi-Factor UCITS ETF	USD	31,027	3,596	3,098	359	27,929	3,237
UK Equity Core UCITS ETF (2)	GBP	62	-	6	-	56	-
US Equity Multi-Factor UCITS ETF (3)	USD	-	139	-	14	-	125
USD Emerging Markets Sovereign Bond UCITS ETF	USD	76,353	20,362	7,631	2,035	68,722	18,327

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

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

(3) Sub-Fund liquidated on 23 November 2022.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2023

### 17. Significant events during the period

#### a) Covid-19

The Board continues to monitor potential impacts of the Covid-19 pandemic to the Sub-Funds.

#### b) Russia/Ukraine outbreak of war and sanctions

The continuing conflict between Russia and Ukraine and any related sanctions that have, and might be imposed, may result in the global economy being negatively impacted.

#### c) Sub-Fund launch

JPMorgan ETFs (Ireland) ICAV - Green Social Sustainable Bond UCITS ETF was launched on 23 February 2023.

#### d) Consolidation of shares

Effective 20 June 2023, all of the shares in issue for the MXN Hedged (acc) Share Classes of the BetaBuilders US Treasury Bond 0-1 yr UCITS ETF, the BetaBuilders US Treasury Bond 0-3 Months UCITS ETF, the BetaBuilders US Treasury Bond 1-3 yr UCITS ETF, the Global High Yield Corporate Bond Multi-Factor UCITS ETF and the USD Emerging Markets Sovereign Bond UCITS ETF were consolidated on a ratio of 4 to 1. Effective 21 June 2023, the ISINs of the above Share Classes changed. As a result of the share consolidation, the minimum subscription and redemption amounts for the MXN Hedged (acc) Share Classes have been reduced to reflect the higher price per share. The share class consolidation had no impact on net asset value of the Share Classes. The table below presents change in amount of shares in issue and net asset value per share resulting from the share class consolidation.

Share Class Name	Previous ISIN	New ISIN	Pre-split shares in issue	Post-split shares in issue	Pre-split Net asset value per share	Post-split Net asset value per share
JPM BetaBuilders US Treasury Bond 0-1 yr UCITS ETF - MXN Hedged (acc)	IE00BJK3WG17	IE000YPFB7Q4	12,661,743	3,165,435	2,473.9456	9,895.7824
JPM BetaBuilders US Treasury Bond 0-3 Month UCITS ETF - MXN Hedged (acc)	IE00BMD8KN73	IE000WFOTC78	488,134	122,033	2,400.8905	9,603.5620
JPM BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - MXN Hedged (acc)	IE00BLDGBV94	IE000C9RWXK5	8,449	2,112	2,753.5179	11,014.0716
JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - MXN Hedged (acc)	IE00BLDGC505	IE0006AR3Y10	7,194	1,798	2,641.3917	10,565.5668
JPM USD Emerging Markets Sovereign Bond UCITS ETF - MXN Hedged (acc)	IE00BLOBLY08	IE0002J9YOB8	14,594	3,648	2,422.7833	9,691.1332

There were no other significant events during the six month period ended 30 June 2023 that had a material effect on the financial statements.

### 18. Significant events after the period end

JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF and JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF were launched on 9 August 2023.

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

### 19. Approval of the financial statements

The Directors approved the financial statements on 17 August 2023.





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

*Schedule of Investments (continued)*

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
PTT Global Chemical PCL NVDR	THB	25,200	26,476	0.11
PTT PCL NVDR	THB	48,200	45,542	0.18
SCG Packaging PCL NVDR	THB	19,300	20,277	0.08
Siam Cement PCL (The) NVDR	THB	8,400	76,288	0.31
Thai Oil PCL NVDR	THB	39,306	49,056	0.20
Thai Union Group PCL NVDR	THB	55,400	20,157	0.08
<i>Thailand total</i>			<b>384,813</b>	<b>1.55</b>
<i>United States (31 December 2022: 0.54%)</i>				
BeiGene Ltd.	HKD	2,200	30,151	0.12
Genpact Ltd.	USD	1,357	50,982	0.21
Parade Technologies Ltd.	TWD	1,000	34,517	0.14
<i>United States total</i>			<b>115,650</b>	<b>0.47</b>
<b>Total investments in Equities</b>			<b>24,323,478</b>	<b>98.06</b>

*Financial Futures Contracts*

Security Description	No. of Contracts	Currency	Underlying Exposure USD	Counterparty	Fair Value USD	% of Net Assets
<i>Singapore (31 December 2022: 0.00%) (1)</i>						
SGX Nifty 50 Index, 27/07/2023	3	USD	112,823	Citibank NA	2,851	0.01
<i>Singapore total</i>					<b>2,851</b>	<b>0.01</b>
<b>Total unrealised gain on Financial Futures Contracts (31 December 2022: 0.00%) (1)</b>					<b>2,851</b>	<b>0.01</b>

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	24,326,329	98.07
Cash and margin cash	126,625	0.51
<b>Cash equivalents</b>		
<b>Undertaking for collective investment schemes (31 December 2022: 0.00%)</b>		
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (2)	265,581	1.07
<b>Total Cash equivalents</b>	<b>265,581</b>	<b>1.07</b>
Other assets and liabilities	86,349	0.35
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b>24,804,884</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	97.87
Transferable securities and money market instruments dealt in on another regulated market	0.10
Collective investment schemes	1.07
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	0.95
<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 - BetaBuilders China Aggregate Bond UCITS ETF

Schedule of Investments

As at 30 June 2023

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 2.99% 01/03/2029	CNY	7,000,000	977,719	0.92
<b>Corporate Debt Securities (31 December 2022: 5.11%)</b>					China Development Bank 3.65% 21/05/2029	CNY	8,200,000	1,184,341	1.12
<i>China (31 December 2022: 5.11%)</i>					China Development Bank 3.45% 20/09/2029	CNY	600,000	85,890	0.08
China Everbright Bank Co. Ltd. 2.47% 20/10/2025	CNY	10,000,000	1,371,604	1.29	China Development Bank 3.07% 10/03/2030	CNY	10,000,000	1,401,780	1.33
Huaxia Bank Co. Ltd. 3.03% 10/11/2024	CNY	10,000,000	1,386,555	1.31	China Development Bank 3.70% 20/10/2030	CNY	13,300,000	1,939,655	1.83
Shanghai Pudong Development Bank Co. Ltd. 2.97% 06/12/2024	CNY	10,000,000	1,385,219	1.31	China Development Bank 3.66% 01/03/2031	CNY	2,900,000	421,986	0.40
<i>China total</i>			<b>4,143,378</b>	<b>3.91</b>	China Development Bank 3.41% 07/06/2031	CNY	3,000,000	429,661	0.41
<b>Total investments in Corporate Debt Securities</b>			<b>4,143,378</b>	<b>3.91</b>	China Development Bank 3.12% 13/09/2031	CNY	900,000	126,230	0.12
<b>Government Debt Securities (31 December 2022: 93.51%)</b>					China Development Bank 2.77% 24/10/2032	CNY	1,000,000	136,551	0.13
<i>China (31 December 2022: 93.51%)</i>					China Development Bank 2.82% 22/05/2033	CNY	10,000,000	1,382,328	1.31
Agricultural Development Bank of China 2.37% 23/06/2024	CNY	1,800,000	248,323	0.24	China Development Bank 3.90% 03/08/2040	CNY	9,800,000	1,486,139	1.40
Agricultural Development Bank of China 2.12% 13/10/2024	CNY	5,600,000	769,825	0.73	China Development Bank 3.49% 08/11/2041	CNY	4,400,000	636,433	0.60
Agricultural Development Bank of China 2.61% 09/03/2025	CNY	4,300,000	594,892	0.56	China Government Bond 2.84% 08/04/2024	CNY	300,000	41,598	0.04
Agricultural Development Bank of China 2.58% 23/03/2025	CNY	11,100,000	1,533,972	1.45	China Government Bond 3.19% 11/04/2024	CNY	19,900,000	2,766,558	2.61
Agricultural Development Bank of China 2.46% 27/07/2025	CNY	8,200,000	1,131,319	1.07	China Government Bond 2.47% 02/09/2024	CNY	400,000	55,343	0.05
Agricultural Development Bank of China 3.45% 23/09/2025	CNY	12,000,000	1,690,214	1.60	China Government Bond 2.94% 17/10/2024	CNY	2,000,000	278,613	0.26
Agricultural Development Bank of China 2.60% 01/12/2025	CNY	6,800,000	940,882	0.89	China Government Bond 3.90% 21/12/2024	CNY	1,900,000	269,404	0.25
Agricultural Development Bank of China 3.35% 24/03/2026	CNY	13,800,000	1,945,247	1.84	China Government Bond 1.99% 09/04/2025	CNY	6,100,000	839,105	0.79
Agricultural Development Bank of China 2.99% 11/08/2026	CNY	4,000,000	559,473	0.53	China Government Bond 3.02% 22/10/2025	CNY	12,500,000	1,753,791	1.66
Agricultural Development Bank of China 2.74% 23/02/2027	CNY	4,300,000	595,692	0.56	China Government Bond 3.03% 11/03/2026	CNY	10,000,000	1,406,392	1.33
Agricultural Development Bank of China 2.50% 24/08/2027	CNY	6,100,000	836,578	0.79	China Government Bond 2.69% 12/08/2026	CNY	7,800,000	1,085,893	1.03
Agricultural Development Bank of China 2.90% 08/03/2028	CNY	400,000	55,760	0.05	China Government Bond 2.37% 20/01/2027	CNY	15,000,000	2,064,695	1.95
Agricultural Development Bank of China 3.19% 12/08/2028	CNY	3,000,000	422,434	0.40	China Government Bond 2.85% 04/06/2027	CNY	20,900,000	2,926,843	2.77
Agricultural Development Bank of China 3.75% 25/01/2029	CNY	1,200,000	173,802	0.16	China Government Bond 2.50% 25/07/2027	CNY	4,100,000	566,128	0.54
Agricultural Development Bank of China 3.74% 12/07/2029	CNY	1,500,000	217,744	0.21	China Government Bond 2.44% 15/10/2027	CNY	1,600,000	220,523	0.21
Agricultural Development Bank of China 2.83% 11/08/2029	CNY	10,400,000	1,436,705	1.36	China Government Bond 3.28% 03/12/2027	CNY	10,000,000	1,430,566	1.35
Agricultural Development Bank of China 3.79% 26/10/2030	CNY	6,500,000	952,694	0.90	China Government Bond 2.64% 15/01/2028	CNY	9,500,000	1,319,999	1.25
Agricultural Development Bank of China 3.06% 06/06/2032	CNY	1,200,000	167,411	0.16	China Government Bond 3.85% 01/02/2028	CNY	300,000	44,245	0.04
Agricultural Development Bank of China 2.97% 14/10/2032	CNY	1,500,000	207,824	0.20	China Government Bond 2.62% 15/04/2028	CNY	10,000,000	1,389,611	1.31
Agricultural Development Bank of China 3.10% 27/02/2033	CNY	2,700,000	378,235	0.36	China Government Bond 2.91% 14/10/2028	CNY	1,000,000	140,508	0.13
Agricultural Development Bank of China 3.95% 26/02/2036	CNY	300,000	45,440	0.04	China Government Bond 2.75% 15/06/2029	CNY	3,000,000	416,689	0.39
China Development Bank 3.00% 17/06/2024	CNY	2,200,000	305,399	0.29	China Government Bond 2.62% 25/09/2029	CNY	6,500,000	895,113	0.85
China Development Bank 3.42% 02/07/2024	CNY	5,000,000	697,042	0.66	China Government Bond 2.80% 25/03/2030	CNY	10,600,000	1,474,840	1.39
China Development Bank 2.73% 11/11/2024	CNY	5,800,000	803,762	0.76	China Government Bond 3.27% 19/11/2030	CNY	18,700,000	2,701,622	2.55
China Development Bank 3.23% 10/01/2025	CNY	2,500,000	349,123	0.33	China Government Bond 3.02% 27/05/2031	CNY	19,000,000	2,684,045	2.54
China Development Bank 2.89% 22/06/2025	CNY	29,800,000	4,147,726	3.92	China Government Bond 2.89% 18/11/2031	CNY	12,900,000	1,801,299	1.70
China Development Bank 3.34% 14/07/2025	CNY	6,200,000	870,683	0.82	China Government Bond 2.75% 17/02/2032	CNY	37,700,000	5,206,187	4.92
China Development Bank 4.15% 26/10/2025	CNY	1,200,000	171,466	0.16	China Government Bond 2.76% 15/05/2032	CNY	6,800,000	939,571	0.89
China Development Bank 3.68% 26/02/2026	CNY	400,000	56,843	0.05	China Government Bond 2.69% 15/08/2032	CNY	8,800,000	1,209,204	1.14
China Development Bank 3.30% 03/03/2026	CNY	5,000,000	704,889	0.67	China Government Bond 2.60% 01/09/2032	CNY	1,600,000	218,243	0.21
China Development Bank 2.83% 10/09/2026	CNY	5,700,000	793,969	0.75	China Government Bond 2.80% 15/11/2032	CNY	3,300,000	457,658	0.43
China Development Bank 2.65% 24/02/2027	CNY	12,400,000	1,715,794	1.62	China Government Bond 2.88% 25/02/2033	CNY	2,700,000	378,194	0.36
China Development Bank 2.69% 16/06/2027	CNY	12,800,000	1,772,376	1.68	China Government Bond 2.67% 25/05/2033	CNY	9,700,000	1,339,376	1.27
China Development Bank 3.40% 08/01/2028	CNY	5,000,000	710,946	0.67	China Government Bond 3.86% 22/07/2049	CNY	6,500,000	1,017,810	0.96
China Development Bank 2.73% 11/01/2028	CNY	3,100,000	430,417	0.41	China Government Bond 3.39% 16/03/2050	CNY	18,300,000	2,653,633	2.51
China Development Bank 2.52% 25/05/2028	CNY	5,000,000	688,025	0.65	China Government Bond 3.81% 14/09/2050	CNY	14,100,000	2,197,888	2.08
China Development Bank 4.04% 06/07/2028	CNY	10,800,000	1,583,295	1.50					
China Development Bank 3.48% 08/01/2029	CNY	1,200,000	171,600	0.16					

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

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
China Government Bond 3.72% 12/04/2051	CNY	9,000,000	1,384,447	1.31
China Government Bond 3.53% 18/10/2051	CNY	11,300,000	1,684,317	1.59
China Government Bond 3.32% 15/04/2052	CNY	4,200,000	603,914	0.57
China Government Bond 3.12% 25/10/2052	CNY	4,800,000	670,231	0.63
China Government Bond 3.40% 15/07/2072	CNY	300,000	43,843	0.04
China Government Bond 3.27% 25/03/2073	CNY	1,000,000	142,100	0.13
Export-Import Bank of China (The) 2.23% 15/08/2024	CNY	3,500,000	481,945	0.46
Export-Import Bank of China (The) 2.93% 02/03/2025	CNY	2,300,000	319,826	0.30
Export-Import Bank of China (The) 3.43% 23/10/2025	CNY	10,000,000	1,408,760	1.33
Export-Import Bank of China (The) 3.22% 14/05/2026	CNY	15,000,000	2,109,361	1.99
Export-Import Bank of China (The) 2.61% 27/01/2027	CNY	2,000,000	276,031	0.26
Export-Import Bank of China (The) 2.82% 17/06/2027	CNY	18,200,000	2,528,014	2.39
Export-Import Bank of China (The) 2.87% 06/02/2028	CNY	12,000,000	1,670,572	1.58
Export-Import Bank of China (The) 3.86% 20/05/2029	CNY	3,800,000	554,658	0.52
Export-Import Bank of China (The) 3.74% 16/11/2030	CNY	2,000,000	292,349	0.28
Export-Import Bank of China (The) 3.18% 11/03/2032	CNY	2,800,000	393,747	0.37
Export-Import Bank of China (The) 2.90% 19/08/2032	CNY	1,100,000	151,363	0.14
Export-Import Bank of China (The) 3.10% 13/02/2033	CNY	3,000,000	420,249	0.40
<i>China total</i>			<b>100,413,448</b>	<b>94.90</b>
<b>Total investments in Government Debt Securities</b>			<b>100,413,448</b>	<b>94.90</b>
<b>Total Bonds</b>			<b>104,556,826</b>	<b>98.81</b>

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

Schedule of Investments (continued)

As at 30 June 2023

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	576,746	EUR	72,867	04/07/2023	Barclays	254	-
CNH	283,910,005	EUR	35,870,638	05/07/2023	BNP Paribas	123,891	0.12
EUR	35,789,031	CNH	272,130,307	05/07/2023	Bank of America Merrill Lynch	1,406,041	1.33
EUR	173,649	CNH	1,337,548	05/07/2023	Bank of America Merrill Lynch	4,464	0.01
EUR	72,867	CNH	555,733	04/07/2023	Barclays	2,633	-
EUR	117,142	CNH	892,214	05/07/2023	Barclays	4,397	0.01
EUR	119,816	CNH	913,157	05/07/2023	BNP Paribas	4,418	0.01
EUR	119,836	CNH	944,203	02/08/2023	BNP Paribas	67	-
EUR	112,316	CNH	877,699	05/07/2023	Citibank NA	1,159	-
EUR	106,440	CNH	811,334	05/07/2023	RBC	3,908	-
<b>Class USD Hedged (dist)*</b>							
USD	48,653	CNH	352,869	02/08/2023	Bank of America Merrill Lynch	59	-
USD	71,671	CNH	511,711	05/07/2023	Barclays	1,369	-
USD	51,655	CNH	367,345	05/07/2023	Barclays	1,186	-
USD	49,087	CNH	349,556	05/07/2023	Barclays	1,062	-
USD	51,056	CNH	368,568	02/08/2023	BNP Paribas	300	-
USD	14,679,541	CNH	103,918,967	05/07/2023	Goldman Sachs	402,310	0.38
USD	69,864	CNH	495,803	05/07/2023	Goldman Sachs	1,746	-
USD	14,770,834	CNH	106,873,924	02/08/2023	Standard Chartered	53,137	0.05
USD	29,229	CNH	205,818	05/07/2023	State Street	952	-
USD	46,406	CNH	332,137	05/07/2023	State Street	774	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2022: 0.13%)</b>						<b>2,014,127</b>	<b>1.91</b>

<b>Class EUR Hedged (acc)*</b>							
CNH	1,034,226	EUR	134,752	05/07/2023	Goldman Sachs	(3,975)	-
CNH	645,562	EUR	82,179	05/07/2023	Morgan Stanley	(385)	-
CNH	939,026	EUR	120,632	05/07/2023	Morgan Stanley	(1,748)	-
CNH	754,174	EUR	98,916	05/07/2023	RBC	(3,606)	-
CNH	846,383	EUR	111,277	05/07/2023	RBC	(4,335)	(0.01)
EUR	72,867	CNH	576,210	02/08/2023	Barclays	(246)	-
EUR	35,870,638	CNH	283,657,906	02/08/2023	BNP Paribas	(121,745)	(0.12)
EUR	64,827	CNH	513,408	02/08/2023	HSBC	(326)	-
<b>Class USD Hedged (dist)*</b>							
CNH	233,080	USD	32,481	05/07/2023	BNP Paribas	(458)	-
CNH	285,611	USD	40,144	05/07/2023	Citibank NA	(904)	-
CNH	357,977	USD	50,377	05/07/2023	Goldman Sachs	(1,196)	-
CNH	396,058	USD	55,635	05/07/2023	Goldman Sachs	(1,221)	-
CNH	339,479	USD	47,983	05/07/2023	RBC	(1,342)	-
CNH	107,117,939	USD	14,770,834	05/07/2023	Standard Chartered	(54,102)	(0.05)
<b>Total unrealised loss on Forward Currency Contracts (31 December 2022: (0.70)%</b>						<b>(195,589)</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	106,570,953	100.72
Total financial liabilities at fair value through profit or loss	(195,589)	(0.18)
Cash	635,404	0.60
Other assets and liabilities	(1,198,024)	(1.14)
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b>105,812,744</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	90.76
OTC financial derivative instruments	1.75
Other assets	7.49
<b>Total Assets</b>	<b>100.00</b>



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

Schedule of Investments (continued)

As at 30 June 2023

	Fair Value EUR	% of Net Assets
Total financial assets at fair value through profit or loss	49,919,660	99.35
Cash	61,784	0.12
Other assets and liabilities	265,940	0.53
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b><u>50,247,384</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	90.66
Transferable securities and money market instruments dealt in on another regulated market	4.21
Other assets	5.13
<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 2023

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 3.00% 22/06/2034				
<b>Government Debt Securities (31 December 2022: 99.04%)</b>					EUR 36,000 35,704 0.18				
<i>Austria (31 December 2022: 3.53%)</i>					Belgium Government Bond 5.00% 28/03/2035				
Austria Government Bond 0.00% 15/07/2024					EUR 44,000 51,918 0.26				
Austria Government Bond 1.65% 21/10/2024					Belgium Government Bond 1.45% 22/06/2037				
EUR 34,000 32,854 0.17					EUR 4,000 3,225 0.02				
Austria Government Bond 0.00% 20/04/2025					Belgium Government Bond 1.90% 22/06/2038				
EUR 16,000 15,664 0.08					Belgium Government Bond 2.75% 22/04/2039				
Austria Government Bond 1.20% 20/10/2025					EUR 23,000 21,693 0.11				
Austria Government Bond 4.85% 15/03/2026					Belgium Government Bond 0.40% 22/06/2040				
EUR 30,000 31,347 0.16					EUR 37,000 31,165 0.16				
Austria Government Bond 2.00% 15/07/2026					Belgium Government Bond 4.25% 28/03/2041				
EUR 26,000 25,183 0.13					EUR 55,000 61,986 0.31				
Austria Government Bond 0.75% 20/10/2026					Belgium Government Bond 3.75% 22/06/2045				
EUR 33,000 30,667 0.15					EUR 28,000 29,830 0.15				
Austria Government Bond 0.50% 20/04/2027					Belgium Government Bond 1.60% 22/06/2047				
Austria Government Bond 6.25% 15/07/2027					EUR 19,000 13,608 0.07				
EUR 66,000 74,026 0.37					Belgium Government Bond 1.70% 22/06/2050				
Austria Government Bond 0.75% 20/02/2028					EUR 19,000 13,515 0.07				
EUR 3,000 2,714 0.01					Belgium Government Bond 1.40% 22/06/2053				
Austria Government Bond 0.00% 20/10/2028					EUR 40,000 25,543 0.13				
EUR 11,000 9,422 0.05					Belgium Government Bond 3.30% 22/06/2054				
Austria Government Bond 0.50% 20/02/2029					EUR 19,000 18,622 0.09				
Austria Government Bond 0.00% 20/02/2030					Belgium Government Bond 2.25% 22/06/2057				
EUR 85,000 74,366 0.38					EUR 54,000 42,487 0.22				
Austria Government Bond 0.00% 20/02/2031					Belgium Government Bond 2.15% 22/06/2066				
EUR 12,000 9,586 0.05					EUR 12,000 9,018 0.05				
Austria Government Bond 0.90% 20/02/2032					Belgium Government Bond 0.65% 22/06/2071				
EUR 30,000 25,275 0.13					EUR 20,000 8,317 0.04				
Austria Government Bond 2.90% 20/02/2033					<i>Belgium total</i>				
EUR 42,000 41,524 0.21					<b>1,094,797 5.54</b>				
Austria Government Bond 2.40% 23/05/2034					<i>Finland (31 December 2022: 1.53%)</i>				
EUR 13,000 12,251 0.06					Finland Government Bond 0.00% 15/09/2024				
Austria Government Bond 0.25% 20/10/2036					EUR 3,000 2,879 0.01				
EUR 33,000 23,010 0.12					Finland Government Bond 4.00% 04/07/2025				
Austria Government Bond 4.15% 15/03/2037					EUR 4,000 4,053 0.02				
EUR 46,000 51,368 0.26					Finland Government Bond 0.88% 15/09/2025				
Austria Government Bond 0.00% 20/10/2040					EUR 45,000 42,802 0.22				
EUR 35,000 20,813 0.10					Finland Government Bond 0.50% 15/04/2026				
Austria Government Bond 3.15% 20/06/2044					EUR 3,000 2,797 0.01				
EUR 20,000 20,304 0.10					Finland Government Bond 0.00% 15/09/2026				
Austria Government Bond 1.50% 20/02/2047					EUR 11,000 9,993 0.05				
EUR 20,000 14,787 0.07					Finland Government Bond 1.38% 15/04/2027				
Austria Government Bond 0.75% 20/03/2051					EUR 27,000 25,412 0.13				
EUR 54,000 31,391 0.16					Finland Government Bond 0.50% 15/09/2027				
Austria Government Bond 3.15% 20/10/2053					EUR 36,000 32,546 0.16				
EUR 8,000 8,102 0.04					Finland Government Bond 2.75% 04/07/2028				
Austria Government Bond 2.10% 20/09/2117					EUR 21,000 20,870 0.11				
EUR 22,000 16,246 0.08					Finland Government Bond 0.50% 15/09/2029				
Austria Government Bond 0.85% 30/06/2120					EUR 29,000 25,115 0.13				
EUR 12,000 5,007 0.03					Finland Government Bond 0.00% 15/09/2030				
<i>Austria total</i>					EUR 25,000 20,334 0.10				
<b>716,789 3.63</b>					Finland Government Bond 0.75% 15/04/2031				
<i>Belgium (31 December 2022: 5.57%)</i>					EUR 20,000 17,028 0.09				
Belgium Government Bond 2.60% 22/06/2024					Finland Government Bond 0.13% 15/09/2031				
EUR 23,000 22,787 0.12					EUR 11,000 8,774 0.04				
Belgium Government Bond 0.50% 22/10/2024					Finland Government Bond 3.00% 15/09/2033				
EUR 12,000 11,557 0.06					EUR 7,000 7,002 0.04				
Belgium Government Bond 0.80% 22/06/2025					Finland Government Bond 1.13% 15/04/2034				
EUR 91,000 86,860 0.44					EUR 17,000 14,103 0.07				
Belgium Government Bond 4.50% 28/03/2026					Finland Government Bond 0.13% 15/04/2036				
EUR 20,000 20,718 0.10					EUR 39,000 26,902 0.14				
Belgium Government Bond 1.00% 22/06/2026					Finland Government Bond 2.75% 15/04/2038				
EUR 25,000 23,567 0.12					EUR 4,000 3,823 0.02				
Belgium Government Bond 0.80% 22/06/2027					Finland Government Bond 0.25% 15/09/2040				
EUR 84,000 77,234 0.39					EUR 32,000 20,022 0.10				
Belgium Government Bond 0.00% 22/10/2027					Finland Government Bond 1.38% 15/04/2047				
EUR 108,000 95,308 0.48					EUR 38,000 27,975 0.14				
Belgium Government Bond 0.80% 22/06/2028					Finland Government Bond 0.13% 15/04/2052				
EUR 14,000 12,670 0.06					EUR 3,000 1,411 0.01				
Belgium Government Bond 0.90% 22/06/2029					<i>Finland total</i>				
EUR 124,000 110,845 0.56					<b>313,841 1.59</b>				
Belgium Government Bond 0.10% 22/06/2030					<i>France (31 December 2022: 25.54%)</i>				
EUR 3,000 2,481 0.01					France Government Bond OAT 1.75% 25/11/2024				
Belgium Government Bond 1.00% 22/06/2031					EUR 113,000 110,520 0.56				
EUR 76,000 65,703 0.33					France Government Bond OAT 0.00% 25/02/2025				
Belgium Government Bond 0.00% 22/10/2031					EUR 139,000 131,604 0.67				
EUR 56,000 43,990 0.22					France Government Bond OAT 0.00% 25/03/2025				
Belgium Government Bond 4.00% 28/03/2032					EUR 100,000 94,504 0.48				
EUR 14,000 15,075 0.08					France Government Bond OAT 0.50% 25/05/2025				
Belgium Government Bond 0.35% 22/06/2032					EUR 177,000 167,996 0.85				
EUR 22,000 17,477 0.09					France Government Bond OAT 6.00% 25/10/2025				
Belgium Government Bond 1.25% 22/04/2033					EUR 156,000 165,686 0.84				
EUR 40,000 34,275 0.17					France Government Bond OAT 1.00% 25/11/2025				
Belgium Government Bond 3.00% 22/06/2033					EUR 43,000 40,884 0.21				
EUR 27,000 26,866 0.14					France Government Bond OAT 0.00% 25/02/2026				
					EUR 38,000 35,020 0.18				
					France Government Bond OAT 3.50% 25/04/2026				
					EUR 142,000 143,473 0.73				
					France Government Bond OAT 0.50% 25/05/2026				
					EUR 237,000 220,315 1.11				

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

Schedule of Investments (continued)

As at 30 June 2023

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 2.50% 24/09/2026	EUR	32,000	31,429	0.16	Bundesrepublik Deutschland Bundesanleihe 1.50% 15/05/2024	EUR	14,000	13,781	0.07
France Government Bond OAT 0.25% 25/11/2026	EUR	199,000	181,444	0.92	Bundesrepublik Deutschland Bundesanleihe 1.00% 15/08/2024	EUR	6,000	5,847	0.03
France Government Bond OAT 0.00% 25/02/2027	EUR	186,000	167,147	0.84	Bundesrepublik Deutschland Bundesanleihe 0.50% 15/02/2025	EUR	17,000	16,281	0.08
France Government Bond OAT 1.00% 25/05/2027	EUR	123,000	114,222	0.58	Bundesrepublik Deutschland Bundesanleihe 1.00% 15/08/2025	EUR	75,000	71,816	0.36
France Government Bond OAT 2.75% 25/10/2027	EUR	33,000	32,767	0.16	Bundesrepublik Deutschland Bundesanleihe 0.50% 15/02/2026	EUR	40,000	37,558	0.19
France Government Bond OAT 0.75% 25/02/2028	EUR	33,000	29,926	0.15	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2026	EUR	118,000	108,225	0.55
France Government Bond OAT 0.75% 25/05/2028	EUR	262,000	236,623	1.20	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	EUR	118,000	108,081	0.55
France Government Bond OAT 0.75% 25/11/2028	EUR	193,000	172,947	0.87	Bundesrepublik Deutschland Bundesanleihe 0.50% 15/08/2027	EUR	19,000	17,441	0.09
France Government Bond OAT 2.75% 25/02/2029	EUR	20,000	19,846	0.10	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/11/2027	EUR	5,000	4,470	0.02
France Government Bond OAT 5.50% 25/04/2029	EUR	140,000	159,342	0.81	Bundesrepublik Deutschland Bundesanleihe 0.50% 15/02/2028	EUR	96,000	87,460	0.44
France Government Bond OAT 0.50% 25/05/2029	EUR	223,000	194,956	0.99	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	EUR	161,000	143,680	0.73
France Government Bond OAT 0.00% 25/11/2029	EUR	201,000	168,189	0.85	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/11/2028	EUR	75,000	65,735	0.33
France Government Bond OAT 2.50% 25/05/2030	EUR	195,000	191,229	0.97	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	EUR	127,000	112,373	0.57
France Government Bond OAT 0.00% 25/11/2030	EUR	233,000	189,316	0.96	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2029	EUR	156,000	134,603	0.68
France Government Bond OAT 1.50% 25/05/2031	EUR	5,000	4,542	0.02	Bundesrepublik Deutschland Bundesanleihe 2.10% 15/11/2029	EUR	8,000	7,825	0.04
France Government Bond OAT 0.00% 25/11/2031	EUR	206,000	162,671	0.82	Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2030	EUR	56,000	68,695	0.35
France Government Bond OAT 0.00% 25/05/2032	EUR	3,000	2,332	0.01	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2030	EUR	66,000	55,773	0.28
France Government Bond OAT 5.75% 25/10/2032	EUR	144,000	177,048	0.89	Bundesrepublik Deutschland Bundesanleihe 5.50% 04/01/2031	EUR	176,000	212,709	1.08
France Government Bond OAT 2.00% 25/11/2032	EUR	219,000	202,978	1.03	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/02/2031	EUR	49,000	40,952	0.21
France Government Bond OAT 3.00% 25/05/2033	EUR	100,000	100,557	0.51	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2031	EUR	105,000	86,958	0.44
France Government Bond OAT 1.25% 25/05/2034	EUR	26,000	21,832	0.11	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2031	EUR	68,000	56,257	0.28
France Government Bond OAT 4.75% 25/04/2035	EUR	110,000	128,355	0.65	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/02/2032	EUR	151,000	123,548	0.63
France Government Bond OAT 1.25% 25/05/2036	EUR	202,000	163,303	0.83	Bundesrepublik Deutschland Bundesanleihe 1.70% 15/08/2032	EUR	3,000	2,837	0.01
France Government Bond OAT 1.25% 25/05/2038	EUR	106,000	82,319	0.42	Bundesrepublik Deutschland Bundesanleihe 2.30% 15/02/2033	EUR	15,000	14,875	0.08
France Government Bond OAT 4.00% 25/10/2038	EUR	21,000	23,174	0.12	Bundesrepublik Deutschland Bundesanleihe 2.30% 15/02/2033	EUR	6,000	5,956	0.03
France Government Bond OAT 1.75% 25/06/2039	EUR	178,000	147,862	0.75	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	EUR	59,000	72,156	0.36
France Government Bond OAT 0.50% 25/05/2040	EUR	24,000	15,677	0.08	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/05/2035	EUR	165,000	124,112	0.63
France Government Bond OAT 4.50% 25/04/2041	EUR	14,000	16,463	0.08	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/05/2036	EUR	185,000	135,525	0.69
France Government Bond OAT 2.50% 25/05/2043	EUR	115,000	102,395	0.52	Bundesrepublik Deutschland Bundesanleihe 4.00% 04/01/2037	EUR	25,000	29,360	0.15
France Government Bond OAT 0.50% 25/06/2044	EUR	93,000	55,132	0.28	Bundesrepublik Deutschland Bundesanleihe 1.00% 15/05/2038	EUR	25,000	20,425	0.10
France Government Bond OAT 3.25% 25/05/2045	EUR	48,000	48,169	0.24	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	EUR	3,000	3,687	0.02
France Government Bond OAT 1.50% 25/05/2050	EUR	189,000	131,404	0.66	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	EUR	79,000	103,453	0.52
France Government Bond OAT 0.75% 25/05/2052	EUR	108,000	58,902	0.30	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	EUR	72,000	80,252	0.41
France Government Bond OAT 0.75% 25/05/2053	EUR	21,000	11,186	0.06	Bundesrepublik Deutschland Bundesanleihe 2.50% 04/07/2044	EUR	108,000	109,023	0.55
France Government Bond OAT 3.00% 25/05/2054	EUR	73,000	69,041	0.35	Bundesrepublik Deutschland Bundesanleihe 2.50% 15/08/2046	EUR	81,000	82,569	0.42
France Government Bond OAT 4.00% 25/04/2055	EUR	94,000	107,577	0.54	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	EUR	88,000	69,911	0.35
France Government Bond OAT 4.00% 25/04/2060	EUR	46,000	53,402	0.27	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2050	EUR	3,000	1,615	0.01
France Government Bond OAT 1.75% 25/05/2066	EUR	16,000	10,942	0.05	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2050	EUR	72,000	38,934	0.20
France Government Bond OAT 0.50% 25/05/2072	EUR	53,000	20,903	0.10	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2052	EUR	194,000	99,628	0.50
<b>France total</b>			<b>4,917,551</b>	<b>24.88</b>	Bundesrepublik Deutschland Bundesschatzanweisungen 0.20% 14/06/2024	EUR	26,000	22,751	0.12
<i>Germany (31 December 2022: 17.90%)</i>					Bundesschatzanweisungen 0.40% 13/09/2024	EUR	30,000	29,118	0.15
Bundesobligation 0.00% 18/10/2024	EUR	137,000	131,264	0.66	Bundesschatzanweisungen 2.20% 12/12/2024	EUR	85,000	83,667	0.42
Bundesobligation 0.00% 11/04/2025	EUR	123,000	116,332	0.59	Bundesschatzanweisungen 2.50% 13/03/2025	EUR	4,000	3,951	0.02
Bundesobligation 0.00% 10/10/2025	EUR	47,000	43,958	0.22	Bundesschatzanweisungen 2.80% 12/06/2025	EUR	7,000	6,948	0.04
Bundesobligation 0.00% 10/10/2025	EUR	138,000	128,819	0.65	<b>Germany total</b>		<b>3,625,908</b>	<b>18.34</b>	
Bundesobligation 0.00% 10/04/2026	EUR	170,000	156,946	0.79					
Bundesobligation 0.00% 09/10/2026	EUR	83,000	75,797	0.38					
Bundesobligation 0.00% 16/04/2027	EUR	62,000	56,039	0.28					
Bundesobligation 1.30% 15/10/2027	EUR	12,000	11,361	0.06					
Bundesobligation 1.30% 15/10/2027	EUR	42,000	39,849	0.20					
Bundesobligation 2.20% 13/04/2028	EUR	81,000	79,601	0.40					
Bundesobligation 2.40% 19/10/2028	EUR	52,000	51,603	0.26					

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

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets	
<i>Ireland (31 December 2022: 1.90%)</i>					<i>Italy Buoni Poliennali Del Tesoro 3.40%</i>					
Ireland Government Bond 5.40%					01/04/2028	EUR	76,000	74,950	0.38	
13/03/2025	EUR	34,000	35,236	0.18	<i>Italy Buoni Poliennali Del Tesoro 0.50%</i>					
Ireland Government Bond 1.00%					15/07/2028	EUR	3,000	2,562	0.01	
15/05/2026	EUR	40,000	37,832	0.19	<i>Italy Buoni Poliennali Del Tesoro 4.75%</i>					
Ireland Government Bond 0.20%					01/09/2028	EUR	59,000	61,851	0.31	
15/05/2027	EUR	15,000	13,504	0.07	<i>Italy Buoni Poliennali Del Tesoro 2.80%</i>					
Ireland Government Bond 0.90%					01/12/2028	EUR	73,000	69,810	0.35	
15/05/2028	EUR	21,000	19,182	0.10	<i>Italy Buoni Poliennali Del Tesoro 0.45%</i>					
Ireland Government Bond 1.10%					15/02/2029	EUR	80,000	66,773	0.34	
15/05/2029	EUR	43,000	39,046	0.20	<i>Italy Buoni Poliennali Del Tesoro 2.80%</i>					
Ireland Government Bond 2.40%					15/06/2029	EUR	115,000	109,092	0.55	
15/05/2030	EUR	14,000	13,689	0.07	<i>Italy Buoni Poliennali Del Tesoro 3.00%</i>					
Ireland Government Bond 0.20%					01/08/2029	EUR	344,000	330,244	1.67	
18/10/2030	EUR	40,000	33,256	0.17	<i>Italy Buoni Poliennali Del Tesoro 3.85%</i>					
Ireland Government Bond 1.35%					15/12/2029	EUR	106,000	106,252	0.54	
18/03/2031	EUR	25,000	22,580	0.11	<i>Italy Buoni Poliennali Del Tesoro 3.50%</i>					
Ireland Government Bond 0.00%					01/03/2030	EUR	26,000	25,602	0.13	
18/10/2031	EUR	15,000	11,950	0.06	<i>Italy Buoni Poliennali Del Tesoro 1.35%</i>					
Ireland Government Bond 0.35%					01/04/2030	EUR	4,000	3,424	0.02	
18/10/2032	EUR	11,000	8,822	0.04	<i>Italy Buoni Poliennali Del Tesoro 3.70%</i>					
Ireland Government Bond 1.30%					15/06/2030	EUR	45,000	44,604	0.23	
15/05/2033	EUR	23,000	19,935	0.10	<i>Italy Buoni Poliennali Del Tesoro 0.95%</i>					
Ireland Government Bond 0.40%					01/08/2030	EUR	101,000	83,223	0.42	
15/05/2035	EUR	25,000	18,741	0.09	<i>Italy Buoni Poliennali Del Tesoro 1.65%</i>					
Ireland Government Bond 1.70%					01/12/2030	EUR	12,000	10,325	0.05	
15/05/2037	EUR	13,000	10,988	0.05	<i>Italy Buoni Poliennali Del Tesoro 0.90%</i>					
Ireland Government Bond 0.55%					01/04/2031	EUR	140,000	112,827	0.57	
22/04/2041	EUR	12,000	7,830	0.04	<i>Italy Buoni Poliennali Del Tesoro 6.00%</i>					
Ireland Government Bond 3.00%					01/05/2031	EUR	134,000	153,761	0.78	
18/10/2043	EUR	14,000	13,784	0.07	<i>Italy Buoni Poliennali Del Tesoro 0.60%</i>					
Ireland Government Bond 2.00%					01/08/2031	EUR	16,000	12,428	0.06	
18/02/2045	EUR	33,000	26,965	0.14	<i>Italy Buoni Poliennali Del Tesoro 4.00%</i>					
Ireland Government Bond 1.50%					30/10/2031	EUR	56,000	56,477	0.29	
15/05/2050	EUR	27,000	19,024	0.10	<i>Italy Buoni Poliennali Del Tesoro 1.65%</i>					
<i>Ireland total</i>			<b>352,364</b>	<b>1.78</b>	<i>Italy Buoni Poliennali Del Tesoro 2.50%</i>					
<i>Italy (31 December 2022: 21.55%)</i>					01/12/2032	EUR	25,000	22,239	0.11	
Italy Buoni Poliennali Del Tesoro 1.75%					<i>Italy Buoni Poliennali Del Tesoro 5.75%</i>					
01/07/2024	EUR	34,000	33,317	0.17	01/02/2033	EUR	41,000	46,717	0.24	
Italy Buoni Poliennali Del Tesoro 0.00%					<i>Italy Buoni Poliennali Del Tesoro 4.40%</i>					
15/08/2024	EUR	46,000	44,120	0.22	01/05/2033	EUR	22,000	22,763	0.12	
Italy Buoni Poliennali Del Tesoro 3.75%					<i>Italy Buoni Poliennali Del Tesoro 2.45%</i>					
01/09/2024	EUR	114,000	113,936	0.58	01/09/2033	EUR	23,000	20,079	0.10	
Italy Buoni Poliennali Del Tesoro 1.45%					<i>Italy Buoni Poliennali Del Tesoro 5.00%</i>					
15/11/2024	EUR	41,000	39,746	0.20	01/08/2034	EUR	73,000	78,920	0.40	
Italy Buoni Poliennali Del Tesoro 2.50%					<i>Italy Buoni Poliennali Del Tesoro 3.35%</i>					
01/12/2024	EUR	3,000	2,948	0.02	01/03/2035	EUR	38,000	35,316	0.18	
Italy Buoni Poliennali Del Tesoro 0.00%					<i>Italy Buoni Poliennali Del Tesoro 4.00%</i>					
15/12/2024	EUR	34,000	32,216	0.16	30/04/2035	EUR	94,000	93,035	0.47	
Italy Buoni Poliennali Del Tesoro 0.35%					<i>Italy Buoni Poliennali Del Tesoro 1.45%</i>					
01/02/2025	EUR	74,000	70,151	0.36	01/03/2036	EUR	121,000	89,649	0.45	
Italy Buoni Poliennali Del Tesoro 5.00%					<i>Italy Buoni Poliennali Del Tesoro 2.25%</i>					
01/03/2025	EUR	39,000	39,717	0.20	01/09/2036	EUR	312,000	253,611	1.28	
Italy Buoni Poliennali Del Tesoro 1.45%					<i>Italy Buoni Poliennali Del Tesoro 4.00%</i>					
15/05/2025	EUR	60,000	57,547	0.29	01/02/2037	EUR	169,000	166,725	0.84	
Italy Buoni Poliennali Del Tesoro 1.50%					<i>Italy Buoni Poliennali Del Tesoro 3.25%</i>					
01/06/2025	EUR	11,000	10,539	0.05	01/03/2038	EUR	37,000	33,151	0.17	
Italy Buoni Poliennali Del Tesoro 1.85%					<i>Italy Buoni Poliennali Del Tesoro 2.95%</i>					
01/07/2025	EUR	55,000	52,993	0.27	01/09/2038	EUR	10,000	8,632	0.04	
Italy Buoni Poliennali Del Tesoro 1.20%					<i>Italy Buoni Poliennali Del Tesoro 5.00%</i>					
15/08/2025	EUR	40,000	37,910	0.19	01/08/2039	EUR	20,000	21,754	0.11	
Italy Buoni Poliennali Del Tesoro 2.50%					<i>Italy Buoni Poliennali Del Tesoro 5.00%</i>					
15/11/2025	EUR	23,000	22,368	0.11	01/09/2040	EUR	4,000	4,364	0.02	
Italy Buoni Poliennali Del Tesoro 2.00%					<i>Italy Buoni Poliennali Del Tesoro 4.45%</i>					
01/12/2025	EUR	75,000	72,012	0.36	01/09/2043	EUR	67,000	68,150	0.35	
Italy Buoni Poliennali Del Tesoro 3.50%					<i>Italy Buoni Poliennali Del Tesoro 4.75%</i>					
15/01/2026	EUR	112,000	111,249	0.56	01/09/2044	EUR	60,000	63,646	0.32	
Italy Buoni Poliennali Del Tesoro 0.50%					<i>Italy Buoni Poliennali Del Tesoro 1.50%</i>					
01/02/2026	EUR	117,000	107,703	0.55	30/04/2045	EUR	107,000	66,250	0.34	
Italy Buoni Poliennali Del Tesoro 4.50%					<i>Italy Buoni Poliennali Del Tesoro 3.25%</i>					
01/03/2026	EUR	125,000	127,300	0.64	01/09/2046	EUR	10,000	8,567	0.04	
Italy Buoni Poliennali Del Tesoro 0.00%					<i>Italy Buoni Poliennali Del Tesoro 2.70%</i>					
01/04/2026	EUR	145,000	130,888	0.66	01/03/2047	EUR	121,000	94,080	0.48	
Italy Buoni Poliennali Del Tesoro 3.80%					<i>Italy Buoni Poliennali Del Tesoro 3.45%</i>					
15/04/2026	EUR	75,000	75,042	0.38	01/03/2048	EUR	9,000	7,921	0.04	
Italy Buoni Poliennali Del Tesoro 2.10%					<i>Italy Buoni Poliennali Del Tesoro 3.85%</i>					
15/07/2026	EUR	14,000	13,350	0.07	01/09/2049	EUR	5,000	4,669	0.02	
Italy Buoni Poliennali Del Tesoro 0.00%					<i>Italy Buoni Poliennali Del Tesoro 1.70%</i>					
01/08/2026	EUR	130,000	115,990	0.59	01/09/2051	EUR	114,000	68,381	0.35	
Italy Buoni Poliennali Del Tesoro 1.25%					<i>Italy Buoni Poliennali Del Tesoro 2.15%</i>					
01/12/2026	EUR	4,000	3,689	0.02	01/09/2052	EUR	7,000	4,589	0.02	
Italy Buoni Poliennali Del Tesoro 0.85%					<i>Italy Buoni Poliennali Del Tesoro 4.50%</i>					
15/01/2027	EUR	59,000	53,493	0.27	01/10/2053	EUR	50,000	50,907	0.26	
Italy Buoni Poliennali Del Tesoro 1.10%					<i>Italy Buoni Poliennali Del Tesoro 2.80%</i>					
01/04/2027	EUR	82,000	74,597	0.38	01/03/2067	EUR	13,000	9,305	0.05	
Italy Buoni Poliennali Del Tesoro 2.05%					<i>Italy Buoni Poliennali Del Tesoro 2.15%</i>					
01/08/2027	EUR	20,000	18,765	0.10	01/03/2072	EUR	28,000	16,618	0.08	
Italy Buoni Poliennali Del Tesoro 2.65%					<i>Italy total</i>					
01/12/2027	EUR	135,000	129,234	0.65					<b>4,341,507</b>	<b>21.97</b>
Italy Buoni Poliennali Del Tesoro 0.25%										
15/03/2028	EUR	73,000	62,248	0.32						



**JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond UCITS ETF**
*Schedule of Investments (continued)*
*As at 30 June 2023*

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
<i>Netherlands (31 December 2022: 4.54%)</i>					Spain Government Bond 1.60% 30/04/2025				
Netherlands Government Bond 2.00% 15/07/2024	EUR	8,000	7,885	0.04		EUR	50,000	48,393	0.25
Netherlands Government Bond 0.25% 15/07/2025	EUR	46,000	43,414	0.22		EUR	127,000	118,943	0.60
Netherlands Government Bond 0.00% 15/01/2026	EUR	66,000	61,156	0.31		EUR	102,000	104,476	0.53
Netherlands Government Bond 0.50% 15/07/2026	EUR	36,000	33,439	0.17		EUR	9,000	8,766	0.05
Netherlands Government Bond 0.00% 15/01/2027	EUR	60,000	54,243	0.28		EUR	93,000	85,393	0.43
Netherlands Government Bond 0.75% 15/07/2027	EUR	37,000	34,114	0.17		EUR	54,000	52,010	0.26
Netherlands Government Bond 5.50% 15/01/2028	EUR	45,000	50,061	0.25		EUR	107,000	114,877	0.58
Netherlands Government Bond 0.75% 15/07/2028	EUR	11,000	9,970	0.05		EUR	66,000	61,953	0.31
Netherlands Government Bond 0.00% 15/01/2029	EUR	103,000	88,584	0.45		EUR	54,000	48,075	0.24
Netherlands Government Bond 0.25% 15/07/2029	EUR	26,000	22,488	0.11		EUR	102,000	95,604	0.48
Netherlands Government Bond 2.50% 15/01/2030	EUR	33,000	32,510	0.17		EUR	124,000	112,513	0.57
Netherlands Government Bond 0.00% 15/07/2030	EUR	10,000	8,302	0.04		EUR	54,000	50,110	0.25
Netherlands Government Bond 0.00% 15/07/2031	EUR	75,000	60,671	0.31		EUR	129,000	111,453	0.56
Netherlands Government Bond 0.50% 15/07/2032	EUR	3,000	2,479	0.01		EUR	109,000	100,215	0.51
Netherlands Government Bond 2.50% 15/01/2033	EUR	78,000	76,778	0.39		EUR	16,000	14,654	0.07
Netherlands Government Bond 2.50% 15/07/2033	EUR	15,000	14,686	0.07		EUR	125,000	136,507	0.69
Netherlands Government Bond 4.00% 15/01/2037	EUR	30,000	34,125	0.17		EUR	22,000	25,068	0.13
Netherlands Government Bond 0.00% 15/01/2038	EUR	67,000	45,055	0.23		EUR	52,000	45,059	0.23
Netherlands Government Bond 0.50% 15/01/2040	EUR	41,000	28,911	0.15		EUR	132,000	112,531	0.57
Netherlands Government Bond 3.75% 15/01/2042	EUR	69,000	79,190	0.40		EUR	66,000	55,127	0.28
Netherlands Government Bond 2.75% 15/01/2047	EUR	49,000	49,976	0.25		EUR	143,000	131,482	0.67
Netherlands Government Bond 0.00% 15/01/2052	EUR	69,000	33,657	0.17		EUR	59,000	51,381	0.26
Netherlands Government Bond 2.00% 15/01/2054	EUR	19,000	16,513	0.08		EUR	60,000	47,063	0.24
						EUR	116,000	93,182	0.47
<i>Netherlands total</i>			<b>888,207</b>	<b>4.49</b>		EUR	114,000	135,731	0.69
<i>Portugal (31 December 2022: 2.20%)</i>					Spain Government Bond 5.75% 30/07/2032				
Portugal Obrigacoes do Tesouro OT 2.88% 15/10/2025	EUR	43,000	42,878	0.22		EUR	79,000	77,442	0.39
Portugal Obrigacoes do Tesouro OT 2.88% 21/07/2026	EUR	37,000	36,916	0.19		EUR	59,000	53,820	0.27
Portugal Obrigacoes do Tesouro OT 4.13% 14/04/2027	EUR	21,000	21,878	0.11		EUR	40,000	40,360	0.20
Portugal Obrigacoes do Tesouro OT 0.70% 15/10/2027	EUR	49,000	44,646	0.23		EUR	103,000	86,492	0.44
Portugal Obrigacoes do Tesouro OT 2.13% 17/10/2028	EUR	6,000	5,761	0.03		EUR	28,000	29,863	0.15
Portugal Obrigacoes do Tesouro OT 1.95% 15/06/2029	EUR	83,000	78,435	0.40		EUR	26,000	18,167	0.09
Portugal Obrigacoes do Tesouro OT 3.88% 15/02/2030	EUR	11,000	11,582	0.06		EUR	85,000	86,922	0.44
Portugal Obrigacoes do Tesouro OT 0.48% 18/10/2030	EUR	18,000	15,050	0.08		EUR	75,000	86,413	0.44
Portugal Obrigacoes do Tesouro OT 0.30% 17/10/2031	EUR	48,000	38,522	0.19		EUR	150,000	102,473	0.52
Portugal Obrigacoes do Tesouro OT 1.65% 16/07/2032	EUR	10,000	8,864	0.04		EUR	108,000	68,051	0.35
Portugal Obrigacoes do Tesouro OT 2.25% 18/04/2034	EUR	13,000	11,823	0.06		EUR	34,000	32,303	0.16
Portugal Obrigacoes do Tesouro OT 0.90% 12/10/2035	EUR	45,000	33,862	0.17		EUR	28,000	23,078	0.12
Portugal Obrigacoes do Tesouro OT 4.10% 15/04/2037	EUR	8,000	8,555	0.04		EUR	74,000	39,661	0.20
Portugal Obrigacoes do Tesouro OT 3.50% 18/06/2038	EUR	26,000	26,030	0.13		EUR	87,000	57,635	0.29
Portugal Obrigacoes do Tesouro OT 4.10% 15/02/2045	EUR	24,000	26,173	0.13		EUR	50,000	45,546	0.23
Portugal Obrigacoes do Tesouro OT 1.00% 12/04/2052	EUR	12,000	6,628	0.03		EUR	7,000	3,396	0.02
<i>Portugal total</i>			<b>417,603</b>	<b>2.11</b>					
<i>Spain (31 December 2022: 14.78%)</i>					<i>Spain total</i>				
Spain Government Bond 0.00% 31/05/2024	EUR	13,000	12,579	0.06				<b>2,926,648</b>	<b>14.81</b>
Spain Government Bond 0.25% 30/07/2024	EUR	85,000	81,987	0.42				<b>19,595,215</b>	<b>99.14</b>
Spain Government Bond 0.00% 31/01/2025	EUR	21,000	19,894	0.10					
					<b>Total investments in Government Debt Securities</b>			<b>19,595,215</b>	<b>99.14</b>
					<b>Total Bonds</b>			<b>19,595,215</b>	<b>99.14</b>

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

Schedule of Investments (continued)

As at 30 June 2023

	Fair Value EUR	% of Net Assets
Total financial assets at fair value through profit or loss	19,595,215	99.14
Cash	34,993	0.18
Other assets and liabilities	134,253	0.68
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b><u>19,764,461</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	91.29
Transferable securities and money market instruments dealt in on another regulated market	0.75
Other assets	7.96
<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 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value GBP	% of Net Assets
<b>Bonds</b>				
<b>Government Debt Securities (31 December 2022: 99.46%)</b>				
<i>United Kingdom (31 December 2022: 99.46%)</i>				
UK Gilt 2.75% 07/09/2024	GBP	3,972,500	3,851,458	8.19
UK Gilt 0.25% 31/01/2025	GBP	4,209,000	3,886,843	8.26
UK Gilt 5.00% 07/03/2025	GBP	3,318,700	3,301,808	7.02
UK Gilt 0.63% 07/06/2025	GBP	5,142,000	4,711,358	10.01
UK Gilt 2.00% 07/09/2025	GBP	4,480,800	4,175,209	8.88
UK Gilt 3.50% 22/10/2025	GBP	1,954,000	1,866,304	3.97
UK Gilt 0.13% 30/01/2026	GBP	3,991,400	3,520,455	7.48
UK Gilt 1.50% 22/07/2026	GBP	4,902,000	4,416,849	9.39
UK Gilt 0.38% 22/10/2026	GBP	3,722,000	3,189,680	6.78
UK Gilt 4.13% 29/01/2027	GBP	3,709,000	3,578,740	7.61
UK Gilt 1.25% 22/07/2027	GBP	4,611,000	4,005,852	8.52
UK Gilt 4.25% 07/12/2027	GBP	3,047,000	2,974,878	6.32
UK Gilt 0.13% 31/01/2028	GBP	3,507,000	2,842,914	6.04
UK Gilt 4.50% 07/06/2028	GBP	425,000	416,275	0.88
<i>United Kingdom total</i>			<b>46,738,623</b>	<b>99.35</b>
<b>Total investments in Government Debt Securities</b>			<b>46,738,623</b>	<b>99.35</b>
<b>Total Bonds</b>			<b>46,738,623</b>	<b>99.35</b>

	Fair Value GBP	% of Net Assets
Total financial assets at fair value through profit or loss	46,738,623	99.35
Cash	31,147	0.07
Other assets and liabilities	275,872	0.58
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b>47,045,642</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	97.42
Other assets	2.58
<b>Total Assets</b>	<b>100.00</b>







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

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Skyworks Solutions, Inc.	USD	94	10,405	0.05	Westrock Co.	USD	151	4,390	0.02
Snap, Inc. 'A'	USD	587	6,950	0.03	Weyerhaeuser Co., REIT	USD	431	14,443	0.06
Snap-on, Inc.	USD	31	8,934	0.04	Whirlpool Corp.	USD	32	4,761	0.02
Snowflake, Inc. 'A'	USD	170	29,917	0.13	Williams Cos., Inc. (The)	USD	717	23,396	0.10
Southern Co. (The)	USD	641	45,030	0.20	Workday, Inc. 'A'	USD	121	27,333	0.12
Southern Copper Corp.	USD	50	3,587	0.02	WP Carey, Inc., REIT	USD	126	8,513	0.04
Southwest Airlines Co.	USD	350	12,674	0.06	WW Grainger, Inc.	USD	26	20,503	0.09
Splunk, Inc.	USD	90	9,548	0.04	Wynn Resorts Ltd.	USD	61	6,442	0.03
SS&C Technologies Holdings, Inc.	USD	127	7,696	0.03	Xcel Energy, Inc.	USD	324	20,143	0.09
Stanley Black & Decker, Inc.	USD	90	8,434	0.04	Xylem, Inc.	USD	141	15,879	0.07
Starbucks Corp.	USD	674	66,766	0.29	Yum! Brands, Inc.	USD	165	22,861	0.10
State Street Corp.	USD	197	14,416	0.06	Zebra Technologies Corp. 'A'	USD	30	8,875	0.04
Steel Dynamics, Inc.	USD	94	10,239	0.04	Zillow Group, Inc. 'A'	USD	34	1,673	0.01
STERIS plc	USD	58	13,049	0.06	Zillow Group, Inc. 'C'	USD	94	4,724	0.02
Stryker Corp.	USD	199	60,713	0.27	Zimmer Biomet Holdings, Inc.	USD	123	17,909	0.08
Sun Communities, Inc., REIT	USD	73	9,524	0.04	Zoetis, Inc. 'A'	USD	272	46,841	0.20
Synchrony Financial	USD	252	8,548	0.04	Zoom Video Communications, Inc. 'A'	USD	130	8,824	0.04
Synopsys, Inc.	USD	90	39,187	0.17	ZoomInfo Technologies, Inc. 'A'	USD	159	4,037	0.02
Sysco Corp.	USD	298	22,112	0.10	Zscaler, Inc.	USD	50	7,315	0.03
T Rowe Price Group, Inc.	USD	132	14,787	0.06					
Take-Two Interactive Software, Inc.	USD	93	13,686	0.06	<i>United States total</i>			<b>22,337,114</b>	<b>97.63</b>
Tapestry, Inc.	USD	136	5,821	0.03					
Targa Resources Corp.	USD	133	10,121	0.04	<i>Uruguay (31 December 2022: 0.11%)</i>				
Target Corp.	USD	271	35,745	0.16	MercadoLibre, Inc.	USD	27	31,984	0.14
TE Connectivity Ltd.	USD	185	25,930	0.11					
Teledyne Technologies, Inc.	USD	28	11,511	0.05	<i>Uruguay total</i>			<b>31,984</b>	<b>0.14</b>
Teleflex, Inc.	USD	28	6,777	0.03					
Teradyne, Inc.	USD	91	10,131	0.04	<b>Total investments in Equities</b>			<b>22,811,613</b>	<b>99.70</b>
Tesla, Inc.	USD	1,585	414,905	1.81					
Texas Instruments, Inc.	USD	534	96,131	0.42					
Texas Pacific Land Corp.	USD	4	5,266	0.02					
Textron, Inc.	USD	119	8,048	0.04					
Thermo Fisher Scientific, Inc.	USD	227	118,437	0.52					
TJX Cos., Inc. (The)	USD	677	57,403	0.25					
T-Mobile US, Inc.	USD	339	47,087	0.21					
Tractor Supply Co.	USD	64	14,150	0.06					
Trade Desk, Inc. (The) 'A'	USD	261	20,154	0.09					
TransDigm Group, Inc.	USD	31	27,719	0.12					
TransUnion	USD	114	8,930	0.04					
Travelers Cos., Inc. (The)	USD	136	23,618	0.10					
Trimble, Inc.	USD	146	7,729	0.03					
Truist Financial Corp.	USD	783	23,764	0.10					
Twilio, Inc. 'A'	USD	103	6,553	0.03					
Tyler Technologies, Inc.	USD	25	10,412	0.05					
Tyson Foods, Inc. 'A'	USD	168	8,575	0.04					
Uber Technologies, Inc.	USD	1,190	51,372	0.22					
UDR, Inc., REIT	USD	182	7,819	0.03					
Ultra Beauty, Inc.	USD	29	13,647	0.06					
Union Pacific Corp.	USD	359	73,459	0.32					
United Airlines Holdings, Inc.	USD	193	10,590	0.05					
United Parcel Service, Inc. 'B'	USD	426	76,361	0.33					
United Rentals, Inc.	USD	40	17,815	0.08					
UnitedHealth Group, Inc.	USD	548	263,391	1.15					
Unity Software, Inc.	USD	131	5,688	0.02					
Universal Health Services, Inc. 'B'	USD	37	5,837	0.03					
US Bancorp	USD	820	27,093	0.12					
Vail Resorts, Inc.	USD	24	6,042	0.03					
Valero Energy Corp.	USD	213	24,985	0.11					
Veeva Systems, Inc. 'A'	USD	86	17,005	0.07					
Ventas, Inc., REIT	USD	235	11,108	0.05					
VeriSign, Inc.	USD	53	11,976	0.05					
Verisk Analytics, Inc. 'A'	USD	85	19,213	0.08					
Verizon Communications, Inc.	USD	2,473	91,971	0.40					
Vertex Pharmaceuticals, Inc.	USD	151	53,138	0.23					
VF Corp.	USD	194	3,703	0.02					
Viatis, Inc.	USD	705	7,036	0.03					
VICI Properties, Inc., REIT 'A'	USD	591	18,575	0.08					
Visa, Inc. 'A'	USD	952	226,081	0.99					
Vistra Corp.	USD	206	5,408	0.02					
VMware, Inc. 'A'	USD	123	17,674	0.08					
Voya Financial, Inc.	USD	58	4,159	0.02					
Vulcan Materials Co.	USD	78	17,584	0.08					
W R Berkley Corp.	USD	118	7,028	0.03					
Walgreens Boots Alliance, Inc.	USD	421	11,994	0.05					
Walmart, Inc.	USD	825	129,674	0.57					
Walt Disney Co. (The)	USD	1,075	95,976	0.42					
Waste Management, Inc.	USD	218	37,806	0.17					
Waters Corp.	USD	35	9,329	0.04					
Watsco, Inc.	USD	20	7,629	0.03					
WEC Energy Group, Inc.	USD	186	16,413	0.07					
Wells Fargo & Co.	USD	2,207	94,195	0.41					
Welltower, Inc., REIT	USD	292	23,620	0.10					
West Pharmaceutical Services, Inc.	USD	44	16,829	0.07					
Western Digital Corp.	USD	188	7,131	0.03					
Westinghouse Air Brake Technologies Corp.	USD	106	11,625	0.05					
Westlake Corp.	USD	20	2,389	0.01					

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

Schedule of Investments (continued)

As at 30 June 2023

### Financial Futures Contracts

Security Description	No. of Contracts	Currency	Underlying Exposure USD	Counterparty	Fair Value USD	% of Net Assets
<i>United States (31 December 2022: 0.00%)</i> S&P 500 Micro E-Mini Index, 15/09/2023	3	USD	65,516	Citibank NA	1,807	0.01
<i>United States total</i>					<u>1,807</u>	<u>0.01</u>
<b>Total unrealised gain on Financial Futures Contracts (31 December 2022: 0.00%)</b>					<u><u>1,807</u></u>	<u><u>0.01</u></u>

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	22,813,420	99.71
Cash collateral, margin cash and bank overdraft	34,831	0.15
<b>Cash equivalents</b>		
	Currency	Quantity/ Nominal Value
<b>Undertaking for collective investment schemes (31 December 2022: 0.25%)</b> JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (1)	USD	45,158
<b>Total Cash equivalents</b>		<u>45,158</u>
Other assets and liabilities		<u>(14,037)</u>
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u><u>22,879,372</u></u>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	99.58
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	0.20
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	0.21
<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

As at 30 June 2023

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 2022: 99.55%)</b>					<i>Switzerland (31 December 2022: 0.08%)</i>				
<i>Bahamas (31 December 2022: 0.01%)</i>					CRISPR Therapeutics AG				
OneSpaWorld Holdings Ltd.	USD	356	4,308	0.02		USD	469	26,330	0.10
<i>Bahamas total</i>					<i>Switzerland total</i>				
			<b>4,308</b>	<b>0.02</b>				<b>26,330</b>	<b>0.10</b>
<i>Bermuda (31 December 2022: 0.63%)</i>					<i>Thailand (31 December 2022: 0.12%)</i>				
<i>Argo Group International Holdings Ltd.</i>					Fabrinet				
Argo Group International Holdings Ltd.	USD	208	6,159	0.02		USD	216	28,054	0.11
Assured Guaranty Ltd.	USD	353	19,697	0.08	<i>Thailand total</i>				
Axis Capital Holdings Ltd.	USD	462	24,870	0.09				<b>28,054</b>	<b>0.11</b>
Enstar Group Ltd.	USD	81	19,783	0.08	<i>United Kingdom (31 December 2022: 0.52%)</i>				
James River Group Holdings Ltd.	USD	223	4,072	0.02	Capri Holdings Ltd.				
RenaissanceRe Holdings Ltd.	USD	298	55,583	0.21		USD	748	26,846	0.10
SiriusPoint Ltd.	USD	510	4,605	0.02		USD	2,571	24,502	0.09
Triton International Ltd.	USD	327	27,226	0.10		USD	792	21,582	0.08
						USD	320	16,457	0.06
<i>Bermuda total</i>						USD	984	50,843	0.20
			<b>161,995</b>	<b>0.62</b>	<i>United Kingdom total</i>				
								<b>140,230</b>	<b>0.53</b>
<i>Canada (31 December 2022: 0.20%)</i>					<i>United States (31 December 2022: 96.98%)</i>				
<i>Aurinia Pharmaceuticals, Inc.</i>					10X Genomics, Inc. 'A'				
IMAX Corp.	USD	849	8,218	0.03		USD	583	32,555	0.12
Ivanhoe Electric, Inc.	USD	270	4,587	0.02		USD	102	4,277	0.02
Mercer International, Inc.	USD	91	1,187	0.00		USD	1,728	3,024	0.01
Tilray Brands, Inc. '2'	USD	243	1,961	0.01		USD	785	7,795	0.03
Uranium Energy Corp.	USD	3,687	5,752	0.02		USD	740	53,857	0.21
						USD	382	5,573	0.02
<i>Canada total</i>						USD	253	23,987	0.09
			<b>29,243</b>	<b>0.11</b>		USD	197	11,379	0.04
<i>Colombia (31 December 2022: 0.02%)</i>						USD	295	11,116	0.04
<i>Tecnoglass, Inc.</i>						USD	392	16,719	0.06
	USD	119	6,148	0.02		USD	458	24,755	0.09
<i>Colombia total</i>						USD	543	43,245	0.17
			<b>6,148</b>	<b>0.02</b>		USD	719	17,220	0.07
<i>Costa Rica (31 December 2022: 0.04%)</i>						USD	569	8,188	0.03
<i>Establishment Labs Holdings, Inc.</i>						USD	643	14,898	0.06
	USD	139	9,537	0.04		USD	322	3,339	0.01
<i>Costa Rica total</i>						USD	189	30,822	0.12
			<b>9,537</b>	<b>0.04</b>		USD	184	10,061	0.04
<i>Ireland (31 December 2022: 0.29%)</i>						USD	766	13,229	0.05
<i>Alkermes plc</i>						USD	461	5,610	0.02
Cimpress plc	USD	117	6,959	0.03		USD	661	4,435	0.02
Perrigo Co. plc	USD	804	27,296	0.10		USD	97	8,992	0.03
Prothena Corp. plc	USD	242	16,524	0.06		USD	629	6,925	0.03
<i>Ireland total</i>						USD	562	21,536	0.08
			<b>81,609</b>	<b>0.31</b>		USD	1,274	7,682	0.03
<i>Israel (31 December 2022: 0.09%)</i>						USD	259	8,894	0.03
<i>JFrog Ltd.</i>						USD	423	4,454	0.02
Mobilye Global, Inc. 'A'	USD	363	10,055	0.04		USD	372	42,326	0.16
Playtika Holding Corp.	USD	454	17,443	0.07		USD	222	24,742	0.09
	USD	539	6,252	0.02		USD	164	5,737	0.02
<i>Israel total</i>						USD	826	69,954	0.27
			<b>33,750</b>	<b>0.13</b>		USD	451	24,746	0.09
<i>Jersey (31 December 2022: 0.00%)</i>						USD	151	15,444	0.06
<i>Novocure Ltd.</i>						USD	94	1,382	0.01
	USD	542	22,493	0.09		USD	215	32,226	0.12
<i>Jersey total</i>						USD	1,264	19,377	0.07
			<b>22,493</b>	<b>0.09</b>		USD	370	48,625	0.19
<i>Kazakhstan (31 December 2022: 0.02%)</i>						USD	200	3,300	0.01
<i>Freedom Holding Corp.</i>						USD	118	8,100	0.03
	USD	100	8,082	0.03		USD	331	9,374	0.04
<i>Kazakhstan total</i>						USD	3,541	35,870	0.14
			<b>8,082</b>	<b>0.03</b>		USD	552	36,095	0.14
<i>Luxembourg (31 December 2022: 0.03%)</i>						USD	614	25,696	0.10
<i>Perimeter Solutions SA</i>						USD	332	6,265	0.02
	USD	885	5,443	0.02		USD	219	10,225	0.04
<i>Luxembourg total</i>						USD	60	11,035	0.04
			<b>5,443</b>	<b>0.02</b>		USD	300	15,504	0.06
<i>Norway (31 December 2022: 0.02%)</i>						USD	763	40,576	0.15
<i>FREYR Battery SA</i>						USD	186	17,350	0.07
	USD	620	5,797	0.02		USD	1,058	35,898	0.14
<i>Norway total</i>						USD	366	2,200	0.01
			<b>5,797</b>	<b>0.02</b>		USD	432	8,027	0.03
<i>Puerto Rico (31 December 2022: 0.27%)</i>						USD	14	2,574	0.01
<i>EVERTEC, Inc.</i>						USD	2,009	18,563	0.07
First BanCorp	USD	388	14,290	0.05		USD	491	2,823	0.01
OFG Bancorp	USD	1,068	13,051	0.05		USD	218	3,573	0.01
Popular, Inc.	USD	283	7,381	0.03		USD	95	11,997	0.05
	USD	427	25,842	0.10		USD	387	17,469	0.07
<i>Puerto Rico total</i>						USD	344	19,942	0.08
			<b>60,564</b>	<b>0.23</b>		USD	542	30,601	0.12
<i>Singapore (31 December 2022: 0.06%)</i>						USD	542	2,694	0.01
<i>Kulicke &amp; Soffa Industries, Inc.</i>						USD	78	12,820	0.05
	USD	336	19,975	0.08		USD	472	8,487	0.03
<i>Singapore total</i>						USD	314	23,814	0.09
			<b>19,975</b>	<b>0.08</b>		USD	372	16,889	0.06
<i>Sweden (31 December 2022: 0.15%)</i>						USD	1,302	3,932	0.01
<i>Autoliv, Inc.</i>						USD	218	1,177	0.00
	USD	459	39,033	0.15		USD	106	1,706	0.01
<i>Sweden total</i>						USD	224	18,742	0.07
			<b>39,033</b>	<b>0.15</b>					



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

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Cadre Holdings, Inc.	USD	93	2,027	0.01	Community Bank System, Inc.	USD	321	15,048	0.06
Calavo Growers, Inc.	USD	106	3,076	0.01	Community Trust Bancorp, Inc.	USD	92	3,272	0.01
Caleres, Inc.	USD	213	5,097	0.02	CommVault Systems, Inc.	USD	262	19,026	0.07
California Resources Corp.	USD	419	18,977	0.07	Compass Diversified Holdings	USD	371	8,047	0.03
California Water Service Group	USD	327	16,883	0.06	Compass Minerals International, Inc.	USD	205	6,970	0.03
Calix, Inc.	USD	343	17,119	0.07	Compass, Inc. 'A'	USD	1,596	5,586	0.02
Callon Petroleum Co.	USD	307	10,766	0.04	Comstock Resources, Inc.	USD	551	6,392	0.02
Cal-Maine Foods, Inc.	USD	225	10,125	0.04	Concentrix Corp.	USD	253	20,430	0.08
Camping World Holdings, Inc. 'A'	USD	242	7,284	0.03	Conduent, Inc.	USD	995	3,383	0.01
Cannae Holdings, Inc.	USD	423	8,549	0.03	Confluent, Inc. 'A'	USD	1,115	39,371	0.15
Capitol Federal Financial, Inc.	USD	753	4,646	0.02	CONMED Corp.	USD	180	24,460	0.09
CareTrust REIT, Inc.	USD	594	11,797	0.05	Consensus Cloud Solutions, Inc.	USD	106	3,286	0.01
Cargurus, Inc. 'A'	USD	530	11,994	0.05	CONSOL Energy, Inc.	USD	189	12,816	0.05
Carlisle Cos., Inc.	USD	302	77,472	0.30	Construction Partners, Inc. 'A'	USD	249	7,816	0.03
Carpenter Technology Corp.	USD	288	16,165	0.06	Corcept Therapeutics, Inc.	USD	537	11,948	0.05
Cars.com, Inc.	USD	370	7,333	0.03	Core & Main, Inc. 'A'	USD	529	16,579	0.06
Carter's, Inc.	USD	224	16,262	0.06	Core Laboratories, Inc.	USD	277	6,440	0.02
Carvana Co. 'A'	USD	594	15,396	0.06	CoreCivic, Inc.	USD	676	6,361	0.02
Casella Waste Systems, Inc. 'A'	USD	335	30,301	0.12	Corporate Office Properties Trust, REIT	USD	674	16,007	0.06
Casey's General Stores, Inc.	USD	222	54,141	0.21	Corsair Gaming, Inc.	USD	243	4,311	0.02
Cassava Sciences, Inc.	USD	232	5,689	0.02	CorVel Corp.	USD	54	10,449	0.04
Castle Biosciences, Inc.	USD	149	2,044	0.01	Coty, Inc. 'A'	USD	2,180	26,792	0.10
Catalyst Pharmaceuticals, Inc.	USD	573	7,701	0.03	Coursera, Inc.	USD	510	6,640	0.03
Cathay General Bancorp	USD	431	13,874	0.05	Cousins Properties, Inc., REIT	USD	905	20,634	0.08
Cavco Industries, Inc.	USD	48	14,160	0.05	Cracker Barrel Old Country Store, Inc.	USD	132	12,300	0.05
CBIZ, Inc.	USD	297	15,824	0.06	Crane Co.	USD	286	25,488	0.10
CBL & Associates Properties, Inc., REIT	USD	148	3,262	0.01	Crane NXT Co.	USD	283	15,973	0.06
CCC Intelligent Solutions Holdings, Inc.	USD	631	7,074	0.03	Credit Acceptance Corp.	USD	35	17,778	0.07
Celldex Therapeutics, Inc.	USD	280	9,500	0.04	Credo Technology Group Holding Ltd.	USD	543	9,416	0.04
Celsius Holdings, Inc.	USD	242	36,104	0.14	Crocs, Inc.	USD	369	41,490	0.16
Centerspace, REIT	USD	89	5,461	0.02	Cross Country Healthcare, Inc.	USD	203	5,700	0.02
Central Garden & Pet Co.	USD	55	2,132	0.01	CryoPort, Inc.	USD	271	4,675	0.02
Central Garden & Pet Co. 'A'	USD	248	9,042	0.03	CSG Systems International, Inc.	USD	178	9,388	0.04
Century Aluminum Co.	USD	307	2,677	0.01	CTS Corp.	USD	187	7,972	0.03
Century Communities, Inc.	USD	168	12,872	0.05	CubeSmart, REIT	USD	1,336	59,666	0.23
Cerence, Inc.	USD	243	7,103	0.03	Cullen/Frost Bankers, Inc.	USD	383	41,184	0.16
Cerevel Therapeutics Holdings, Inc.	USD	382	12,144	0.05	Curtiss-Wright Corp.	USD	227	41,691	0.16
Certara, Inc.	USD	630	11,472	0.04	Cushman & Wakefield plc	USD	975	7,976	0.03
ChampionX Corp.	USD	1,176	36,503	0.14	Custom Truck One Source, Inc.	USD	369	2,487	0.01
ChargePoint Holdings, Inc.	USD	1,604	14,099	0.05	Customers Bancorp, Inc.	USD	175	5,295	0.02
Chart Industries, Inc.	USD	250	39,947	0.15	CVB Financial Corp.	USD	778	10,332	0.04
Cheesecake Factory, Inc. (The)	USD	284	9,821	0.04	CVR Energy, Inc.	USD	173	5,183	0.02
Chefs' Warehouse, Inc. (The)	USD	204	7,295	0.03	Cytek Biosciences, Inc.	USD	476	4,065	0.02
Chegg, Inc.	USD	712	6,323	0.02	Cytokinetics, Inc.	USD	567	18,496	0.07
Chemed Corp.	USD	89	48,209	0.18	Dana, Inc.	USD	766	13,022	0.05
Chemours Co. (The)	USD	888	32,758	0.13	Darling Ingredients, Inc.	USD	948	60,473	0.23
Chesapeake Energy Corp.	USD	636	53,220	0.20	Dave & Buster's Entertainment, Inc.	USD	238	10,605	0.04
Chesapeake Utilities Corp.	USD	106	12,614	0.05	Day One Biopharmaceuticals, Inc.	USD	242	2,889	0.01
Chewy, Inc. 'A'	USD	570	22,498	0.09	Deciphera Pharmaceuticals, Inc.	USD	340	4,787	0.02
Chimera Investment Corp., REIT	USD	1,390	8,020	0.03	Deckers Outdoor Corp.	USD	156	82,315	0.31
Chinook Therapeutics, Inc.	USD	278	10,681	0.04	Definitive Healthcare Corp. 'A'	USD	225	2,475	0.01
Choice Hotels International, Inc.	USD	157	18,451	0.07	Delek US Holdings, Inc.	USD	390	9,340	0.04
Chord Energy Corp.	USD	246	37,835	0.14	Deluxe Corp.	USD	259	4,527	0.02
Churchill Downs, Inc.	USD	392	54,555	0.21	Denali Therapeutics, Inc.	USD	661	19,506	0.07
Ciena Corp.	USD	888	37,731	0.14	Denbury, Inc.	USD	300	25,878	0.10
CinCor Pharma, Inc. CVR	USD	90	2,340	0.01	Denny's Corp.	USD	334	4,115	0.02
Cinemark Holdings, Inc.	USD	640	10,560	0.04	Desktop Metal, Inc. 'A'	USD	1,407	2,490	0.01
Cirrus Logic, Inc.	USD	329	26,652	0.10	Diamond Offshore Drilling, Inc.	USD	603	8,587	0.03
City Holding Co.	USD	89	8,009	0.03	DiamondRock Hospitality Co., REIT	USD	1,253	10,037	0.04
Civitas Resources, Inc.	USD	291	20,187	0.08	DICE Therapeutics, Inc.	USD	203	9,431	0.04
Claros Mortgage Trust, Inc.	USD	729	8,267	0.03	Dick's Sporting Goods, Inc.	USD	366	48,382	0.18
Clean Energy Fuels Corp.	USD	1,051	5,213	0.02	Digi International, Inc.	USD	214	8,429	0.03
Clean Harbors, Inc.	USD	299	49,165	0.19	Digital Turbine, Inc.	USD	539	5,002	0.02
Clear Channel Outdoor Holdings, Inc. 'A'	USD	2,852	3,907	0.01	DigitalBridge Group, Inc.	USD	864	12,709	0.05
Clear Secure, Inc. 'A'	USD	489	11,330	0.04	DigitalOcean Holdings, Inc.	USD	332	13,326	0.05
Clearfield, Inc.	USD	73	3,457	0.01	Dillard's, Inc. 'A'	USD	20	6,526	0.02
Clearwater Analytics Holdings, Inc. 'A'	USD	478	7,586	0.03	Dime Community Bancshares, Inc.	USD	195	3,438	0.01
Clearway Energy, Inc. 'A'	USD	207	5,589	0.02	Dine Brands Global, Inc.	USD	95	5,513	0.02
Clearway Energy, Inc. 'C'	USD	490	13,994	0.05	Diodes, Inc.	USD	271	25,065	0.10
Cleveland-Cliffs, Inc.	USD	3,060	51,286	0.20	DISH Network Corp. 'A'	USD	1,506	9,925	0.04
CNO Financial Group, Inc.	USD	684	16,190	0.06	Distribution Solutions Group, Inc.	USD	31	1,614	0.01
CNX Resources Corp.	USD	984	17,436	0.07	Diversey Holdings Ltd.	USD	466	3,910	0.01
Coca-Cola Consolidated, Inc.	USD	28	17,809	0.07	DocGo, Inc.	USD	489	4,582	0.02
Coeur Mining, Inc.	USD	1,979	5,620	0.02	Dolby Laboratories, Inc. 'A'	USD	354	29,623	0.11
Cogent Biosciences, Inc.	USD	492	5,825	0.02	Domo, Inc. 'B'	USD	189	2,771	0.01
Cogent Communications Holdings, Inc.	USD	255	17,159	0.07	Donaldson Co., Inc.	USD	720	45,007	0.17
Cohen & Steers, Inc.	USD	149	8,641	0.03	Donnelley Financial Solutions, Inc.	USD	150	6,829	0.03
Coherent Corp.	USD	828	42,211	0.16	Dorman Products, Inc.	USD	167	13,165	0.05
Coherus Biosciences, Inc.	USD	384	1,640	0.01	DoubleVerify Holdings, Inc.	USD	523	20,355	0.08
Cohu, Inc.	USD	283	11,761	0.04	Douglas Emmett, Inc., REIT	USD	1,010	12,696	0.05
Columbia Financial, Inc.	USD	188	3,251	0.01	Doximity, Inc. 'A'	USD	705	23,984	0.09
Columbia Sportswear Co.	USD	210	16,220	0.06	DraftKings, Inc. 'A'	USD	2,745	72,935	0.28
Comerica, Inc.	USD	782	33,126	0.13	Dril-Quip, Inc.	USD	204	4,747	0.02
Comfort Systems USA, Inc.	USD	213	34,975	0.13	Driven Brands Holdings, Inc.	USD	329	8,903	0.03
Commerce Bancshares, Inc.	USD	674	32,824	0.13	Dropbox, Inc. 'A'	USD	1,615	43,072	0.16
Commercial Metals Co.	USD	695	36,599	0.14	DT Midstream, Inc.	USD	575	28,503	0.11
CommScope Holding Co., Inc.	USD	1,248	7,026	0.03	Duckhorn Portfolio, Inc. (The)	USD	256	3,320	0.01



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

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Greenbrier Cos., Inc. (The)	USD	189	8,146	0.03	Inhibrx, Inc.	USD	178	4,621	0.02
Greif, Inc. 'A'	USD	154	10,609	0.04	Innospec, Inc.	USD	149	14,966	0.06
Greif, Inc. 'B'	USD	31	2,395	0.01	Innovative Industrial Properties, Inc., REIT 'A'	USD	166	12,120	0.05
Grid Dynamics Holdings, Inc.	USD	310	2,867	0.01	Innoviva, Inc.	USD	351	4,468	0.02
Griffon Corp.	USD	282	11,365	0.04	Insight Enterprises, Inc.	USD	172	25,170	0.10
Grocery Outlet Holding Corp.	USD	529	16,193	0.06	Insmmed, Inc.	USD	813	17,154	0.07
Group 1 Automotive, Inc.	USD	84	21,680	0.08	Insperty, Inc.	USD	213	25,338	0.10
Guardant Health, Inc.	USD	688	24,630	0.09	Inspire Medical Systems, Inc.	USD	173	56,163	0.21
Guess?, Inc.	USD	180	3,501	0.01	Installed Building Products, Inc.	USD	139	19,482	0.07
Guidewire Software, Inc.	USD	488	37,127	0.14	Instructure Holdings, Inc.	USD	103	2,591	0.01
Gulfport Energy Corp.	USD	65	6,830	0.03	Intapp, Inc.	USD	132	5,532	0.02
GXO Logistics, Inc.	USD	706	44,351	0.17	Integer Holdings Corp.	USD	199	17,633	0.07
H&E Equipment Services, Inc.	USD	203	9,287	0.04	Integra LifeSciences Holdings Corp.	USD	423	17,398	0.07
H&R Block, Inc.	USD	905	28,842	0.11	Integral Ad Science Holding Corp.	USD	282	5,070	0.02
Haemonetics Corp.	USD	302	25,712	0.10	Intellia Therapeutics, Inc.	USD	523	21,328	0.08
Hagerty, Inc. 'A'	USD	191	1,788	0.01	Inter Parfums, Inc.	USD	107	14,470	0.06
Hain Celestial Group, Inc. (The)	USD	534	6,680	0.03	Interactive Brokers Group, Inc. 'A'	USD	613	50,922	0.19
Halozyyme Therapeutics, Inc.	USD	783	28,243	0.11	InterDigital, Inc.	USD	161	15,545	0.06
Hamilton Lane, Inc. 'A'	USD	213	17,036	0.07	International Bancshares Corp.	USD	313	13,835	0.05
Hancock Whitney Corp.	USD	511	19,612	0.07	International Money Express, Inc.	USD	193	4,734	0.02
Hanesbrands, Inc.	USD	2,091	9,493	0.04	International Seaways, Inc.	USD	243	9,292	0.04
Hannon Armstrong Sustainable Infrastructure Capital, Inc., REIT	USD	624	15,600	0.06	Intra-Cellular Therapies, Inc.	USD	531	33,623	0.13
Hanover Insurance Group, Inc. (The)	USD	213	24,075	0.09	InvenTrust Properties Corp., REIT	USD	405	9,372	0.04
Harley-Davidson, Inc.	USD	777	27,358	0.10	Ionis Pharmaceuticals, Inc.	USD	849	34,834	0.13
Harmonic, Inc.	USD	660	10,672	0.04	IonQ, Inc.	USD	913	12,353	0.05
Harmony Biosciences Holdings, Inc.	USD	176	6,193	0.02	Iovance Biotherapeutics, Inc.	USD	1,161	8,173	0.03
HashiCorp, Inc. 'A'	USD	570	14,923	0.06	IPG Photonics Corp.	USD	186	25,263	0.10
Hawaiian Electric Industries, Inc.	USD	658	23,820	0.09	iRhythm Technologies, Inc.	USD	182	18,986	0.07
Hayward Holdings, Inc.	USD	823	10,576	0.04	Iridium Communications, Inc.	USD	750	46,590	0.18
HB Fuller Co.	USD	319	22,812	0.09	iRobot Corp.	USD	162	7,330	0.03
Health Catalyst, Inc.	USD	326	4,075	0.02	Ironwood Pharmaceuticals, Inc. 'A'	USD	797	8,480	0.03
Healthcare Services Group, Inc.	USD	446	6,659	0.03	Itron, Inc.	USD	270	19,467	0.07
HealthEquity, Inc.	USD	508	32,075	0.12	ITT, Inc.	USD	489	45,580	0.17
HealthStream, Inc.	USD	146	3,586	0.01	IVERIC bio, Inc.	USD	778	30,607	0.12
Heartland Express, Inc.	USD	277	4,546	0.02	J & J Snack Foods Corp.	USD	91	14,411	0.05
Heartland Financial USA, Inc.	USD	225	6,271	0.02	Jabil, Inc.	USD	788	85,049	0.32
Hecla Mining Co.	USD	3,423	17,628	0.07	Jack in the Box, Inc.	USD	122	11,899	0.05
Helen of Troy Ltd.	USD	142	15,339	0.06	Jackson Financial, Inc. 'A'	USD	348	10,652	0.04
Helios Technologies, Inc.	USD	196	12,954	0.05	Jamf Holding Corp.	USD	268	5,231	0.02
Helix Energy Solutions Group, Inc.	USD	853	6,295	0.02	Janus International Group, Inc.	USD	474	5,053	0.02
Helmerich & Payne, Inc.	USD	609	21,589	0.08	Janux Therapeutics, Inc.	USD	104	1,234	0.00
Herbalife Ltd.	USD	585	7,745	0.03	JBG SMITH Properties, REIT	USD	577	8,678	0.03
Herc Holdings, Inc.	USD	144	19,706	0.08	Jefferies Financial Group, Inc.	USD	1,109	36,786	0.14
Heritage Financial Corp.	USD	210	3,396	0.01	JELD-WEN Holding, Inc.	USD	507	8,893	0.03
Hertz Global Holdings, Inc.	USD	937	17,231	0.07	JetBlue Airways Corp.	USD	1,938	17,171	0.07
Hexcel Corp.	USD	501	38,086	0.15	Joby Aviation, Inc.	USD	2,046	20,992	0.08
HF Sinclair Corp.	USD	766	34,171	0.13	John Bean Technologies Corp.	USD	190	23,047	0.09
HighPeak Energy, Inc.	USD	84	914	0.00	John Wiley & Sons, Inc. 'A'	USD	253	8,610	0.03
Highwoods Properties, Inc., REIT	USD	630	15,063	0.06	Jones Lang LaSalle, Inc.	USD	283	44,091	0.17
Hillenbrand, Inc.	USD	414	21,230	0.08	Kadant, Inc.	USD	68	15,103	0.06
Hillman Solutions Corp.	USD	1,007	9,073	0.03	Kaiser Aluminum Corp.	USD	95	6,806	0.03
Hilltop Holdings, Inc.	USD	274	8,620	0.03	Kaman Corp.	USD	167	4,063	0.02
Hilton Grand Vacations, Inc.	USD	456	20,721	0.08	Karuna Therapeutics, Inc.	USD	180	39,033	0.15
Hims & Hers Health, Inc.	USD	728	6,843	0.03	KB Home	USD	477	24,666	0.09
HireRight Holdings Corp.	USD	113	1,278	0.00	KBR, Inc.	USD	807	52,503	0.20
HNI Corp.	USD	275	7,749	0.03	Kearny Financial Corp.	USD	393	2,771	0.01
Home BancShares, Inc.	USD	1,121	25,559	0.10	Kelly Services, Inc. 'A'	USD	194	3,416	0.01
Hope Bancorp, Inc.	USD	717	6,037	0.02	Kemper Corp.	USD	381	18,387	0.07
Horace Mann Educators Corp.	USD	246	7,296	0.03	Kennametal, Inc.	USD	477	13,542	0.05
Hostess Brands, Inc. 'A'	USD	790	20,003	0.08	Kennedy-Wilson Holdings, Inc.	USD	704	11,496	0.04
Houlihan Lokey, Inc. 'A'	USD	303	29,788	0.11	Keros Therapeutics, Inc.	USD	110	4,420	0.02
Howard Hughes Corp. (The)	USD	206	16,258	0.06	Kforce, Inc.	USD	113	7,081	0.03
Hub Group, Inc. 'A'	USD	194	15,582	0.06	Kilroy Realty Corp., REIT	USD	630	18,957	0.07
Hudson Pacific Properties, Inc., REIT	USD	770	3,249	0.01	Kinetik Holdings, Inc. 'A'	USD	138	4,849	0.02
Huntsman Corp.	USD	1,013	27,371	0.10	Kinsale Capital Group, Inc.	USD	129	48,272	0.18
Huron Consulting Group, Inc.	USD	115	9,765	0.04	Kirby Corp.	USD	357	27,471	0.10
Hyatt Hotels Corp. 'A'	USD	279	31,968	0.12	Kite Realty Group Trust, REIT	USD	1,304	29,131	0.11
IAC, Inc.	USD	453	28,448	0.11	KKR Real Estate Finance Trust, Inc., REIT	USD	349	4,247	0.02
ICF International, Inc.	USD	101	12,563	0.05	Knight-Swift Transportation Holdings, Inc. 'A'	USD	957	53,171	0.20
Ichor Holdings Ltd.	USD	171	6,413	0.02	Knowles Corp.	USD	544	9,825	0.04
ICU Medical, Inc.	USD	120	21,383	0.08	Kohl's Corp.	USD	659	15,190	0.06
IDACORP, Inc.	USD	304	31,190	0.12	Kontoor Brands, Inc.	USD	297	12,504	0.05
ImmunityBio, Inc.	USD	829	2,305	0.01	Korn Ferry	USD	312	15,456	0.06
ImmunoGen, Inc.	USD	1,385	26,135	0.10	Kosmos Energy Ltd.	USD	2,733	16,371	0.06
Immunovant, Inc.	USD	333	6,317	0.02	Kratos Defense & Security Solutions, Inc.	USD	757	10,855	0.04
Impinj, Inc.	USD	130	11,654	0.04	Krispy Kreme, Inc.	USD	403	5,936	0.02
Inari Medical, Inc.	USD	305	17,733	0.07	Kronos Worldwide, Inc.	USD	129	1,126	0.00
Independence Realty Trust, Inc., REIT	USD	1,334	24,305	0.09	Krystal Biotech, Inc.	USD	128	15,027	0.06
Independent Bank Corp.	USD	262	11,662	0.04	Kura Oncology, Inc.	USD	375	3,967	0.02
Independent Bank Group, Inc.	USD	212	7,320	0.03	Kymera Therapeutics, Inc.	USD	231	5,311	0.02
indie Semiconductor, Inc. 'A'	USD	518	4,869	0.02	Kyndryl Holdings, Inc.	USD	1,216	16,148	0.06
Infinera Corp.	USD	1,145	5,530	0.02	Ladder Capital Corp., REIT 'A'	USD	674	7,313	0.03
Informatica, Inc. 'A'	USD	228	4,218	0.02	Lakeland Bancorp, Inc.	USD	386	5,169	0.02
Ingevity Corp.	USD	202	11,748	0.04	Lakeland Financial Corp.	USD	152	7,375	0.03
Ingles Markets, Inc. 'A'	USD	85	7,025	0.03	Lamar Advertising Co., REIT 'A'	USD	519	51,511	0.20
Ingredion, Inc.	USD	394	41,744	0.16					

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

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Lancaster Colony Corp.	USD	117	23,528	0.09	Mercury Systems, Inc.	USD	346	11,968	0.05
Landstar System, Inc.	USD	213	41,011	0.16	MeridianLink, Inc.	USD	120	2,496	0.01
Lantheus Holdings, Inc.	USD	406	34,072	0.13	Merit Medical Systems, Inc.	USD	343	28,689	0.11
Lattice Semiconductor Corp.	USD	819	78,681	0.30	Meritage Homes Corp.	USD	218	31,015	0.12
Laureate Education, Inc. 'A'	USD	809	9,781	0.04	Mesa Laboratories, Inc.	USD	30	3,855	0.01
La-Z-Boy, Inc.	USD	259	7,418	0.03	Methode Electronics, Inc.	USD	215	7,207	0.03
LCI Industries	USD	151	19,080	0.07	MFA Financial, Inc., REIT	USD	540	6,070	0.02
Legalzoom.com, Inc.	USD	566	6,837	0.03	MGE Energy, Inc.	USD	216	17,088	0.07
Leggett & Platt, Inc.	USD	793	23,489	0.09	MGIC Investment Corp.	USD	1,704	26,906	0.10
LeMaitre Vascular, Inc.	USD	116	7,804	0.03	MGP Ingredients, Inc.	USD	93	9,884	0.04
Lemonade, Inc.	USD	268	4,516	0.02	MicroStrategy, Inc. 'A'	USD	65	22,257	0.08
LendingClub Corp.	USD	637	6,211	0.02	Middleby Corp. (The)	USD	319	47,158	0.18
Leonardo DRS, Inc.	USD	294	5,098	0.02	Middlesex Water Co.	USD	105	8,469	0.03
Leslie's, Inc.	USD	890	8,357	0.03	MillerKnoll, Inc.	USD	450	6,651	0.03
Levi Strauss & Co. 'A'	USD	578	8,341	0.03	Minerals Technologies, Inc.	USD	194	11,192	0.04
LGI Homes, Inc.	USD	121	16,322	0.06	Mirati Therapeutics, Inc.	USD	311	11,236	0.04
Liberty Energy, Inc. 'A'	USD	884	11,819	0.05	Mirion Technologies, Inc. 'A'	USD	731	6,177	0.02
Liberty Latin America Ltd. 'A'	USD	212	1,855	0.01	Mission Produce, Inc.	USD	243	2,945	0.01
Liberty Latin America Ltd. 'C'	USD	857	7,387	0.03	Mister Car Wash, Inc.	USD	474	4,574	0.02
Liberty Media Corp.-Liberty Braves 'A'	USD	61	2,496	0.01	MKS Instruments, Inc.	USD	342	36,970	0.14
Liberty Media Corp.-Liberty Braves 'C'	USD	220	8,716	0.03	Model N, Inc.	USD	204	7,213	0.03
Life Storage, Inc., REIT	USD	505	67,145	0.26	ModivCare, Inc.	USD	74	3,346	0.01
Life Time Group Holdings, Inc.	USD	335	6,589	0.03	Moelis & Co. 'A'	USD	381	17,275	0.07
LifeStance Health Group, Inc.	USD	564	5,149	0.02	Mohawk Industries, Inc.	USD	315	32,495	0.12
Ligand Pharmaceuticals, Inc.	USD	97	6,994	0.03	Monarch Casino & Resort, Inc.	USD	77	5,425	0.02
Light & Wonder, Inc.	USD	541	37,199	0.14	Monro, Inc.	USD	190	7,720	0.03
Lightwave Logic, Inc.	USD	676	4,712	0.02	Montauk Renewables, Inc.	USD	377	2,805	0.01
Lincoln Electric Holdings, Inc.	USD	343	68,130	0.26	Montrose Environmental Group, Inc.	USD	163	6,866	0.03
Lincoln National Corp.	USD	917	23,622	0.09	Moog, Inc. 'A'	USD	170	18,433	0.07
Lindsay Corp.	USD	65	7,757	0.03	Morningstar, Inc.	USD	150	29,410	0.11
Lions Gate Entertainment Corp. 'A'	USD	360	3,179	0.01	Morphic Holding, Inc.	USD	213	12,211	0.05
Lions Gate Entertainment Corp. 'B'	USD	747	6,237	0.02	MP Materials Corp.	USD	552	12,630	0.05
Lithia Motors, Inc. 'A'	USD	163	49,570	0.19	Mr Cooper Group, Inc.	USD	405	20,509	0.08
Littelfuse, Inc.	USD	147	42,823	0.16	MSA Safety, Inc.	USD	219	38,097	0.15
Live Oak Bancshares, Inc.	USD	199	5,236	0.02	MSC Industrial Direct Co., Inc. 'A'	USD	281	26,774	0.10
Livent Corp.	USD	1,067	29,268	0.11	Mueller Industries, Inc.	USD	339	29,588	0.11
LiveRamp Holdings, Inc.	USD	385	10,996	0.04	Mueller Water Products, Inc. 'A'	USD	936	15,191	0.06
Louisiana-Pacific Corp.	USD	428	32,091	0.12	Multiplan Corp.	USD	1,415	2,986	0.01
LSB Industries, Inc.	USD	281	2,768	0.01	Murphy Oil Corp.	USD	876	33,551	0.13
LTC Properties, Inc., REIT	USD	244	8,057	0.03	Murphy USA, Inc.	USD	120	37,333	0.14
Lumen Technologies, Inc.	USD	5,490	12,407	0.05	Myers Industries, Inc.	USD	218	4,236	0.02
Lumentum Holdings, Inc.	USD	409	23,203	0.09	MYR Group, Inc.	USD	99	13,696	0.05
Luminar Technologies, Inc. 'A'	USD	1,467	10,093	0.04	Myriad Genetics, Inc.	USD	484	11,219	0.04
LXP Industrial Trust, REIT	USD	1,738	16,945	0.06	N-able, Inc.	USD	402	5,793	0.02
Lyell Immunopharma, Inc.	USD	868	2,760	0.01	Nabors Industries Ltd.	USD	54	5,024	0.02
Lyft, Inc. 'A'	USD	1,954	18,739	0.07	Napco Security Technologies, Inc.	USD	172	5,960	0.02
M/I Homes, Inc.	USD	163	14,212	0.05	Natera, Inc.	USD	679	33,040	0.13
Macerich Co. (The), REIT	USD	1,290	14,538	0.06	National Bank Holdings Corp. 'A'	USD	224	6,505	0.02
MACOM Technology Solutions Holdings, Inc.	USD	310	20,314	0.08	National Beverage Corp.	USD	141	6,817	0.03
Macy's, Inc.	USD	1,618	25,969	0.10	National Fuel Gas Co.	USD	545	27,991	0.11
Madison Square Garden Entertainment Corp. 'A'	USD	188	6,321	0.02	National Health Investors, Inc., REIT	USD	260	13,629	0.05
Madison Square Garden Sports Corp.	USD	106	19,933	0.08	National HealthCare Corp.	USD	81	5,007	0.02
Madrigal Pharmaceuticals, Inc.	USD	78	18,018	0.07	National Instruments Corp.	USD	782	44,887	0.17
Magnite, Inc.	USD	705	9,623	0.04	National Research Corp.	USD	86	3,742	0.01
Magnolia Oil & Gas Corp. 'A'	USD	998	20,858	0.08	National Storage Affiliates Trust, REIT	USD	488	16,997	0.06
Malibu Boats, Inc. 'A'	USD	121	7,098	0.03	National Vision Holdings, Inc.	USD	464	11,271	0.04
Manhattan Associates, Inc.	USD	369	73,756	0.28	Navient Corp.	USD	586	10,888	0.04
ManpowerGroup, Inc.	USD	300	23,820	0.09	Navitas Semiconductor Corp. 'A'	USD	488	5,144	0.02
Marathon Digital Holdings, Inc.	USD	995	13,791	0.05	NBT Bancorp, Inc.	USD	254	8,090	0.03
Maravai LifeSciences Holdings, Inc. 'A'	USD	656	8,154	0.03	nCino, Inc.	USD	460	13,855	0.05
Marcus & Millichap, Inc.	USD	144	4,537	0.02	NCR Corp.	USD	827	20,840	0.08
Marqeta, Inc. 'A'	USD	2,598	12,652	0.05	Necessity Retail REIT, Inc. (The)	USD	802	5,422	0.02
Marrriott Vacations Worldwide Corp.	USD	219	26,876	0.10	Nelnet, Inc. 'A'	USD	107	10,323	0.04
Marten Transport Ltd.	USD	342	7,353	0.03	Neogen Corp.	USD	1,295	28,166	0.11
Masimo Corp.	USD	289	47,555	0.18	NeoGenomics, Inc.	USD	759	12,197	0.05
Masonite International Corp.	USD	132	13,522	0.05	NetScout Systems, Inc.	USD	405	12,535	0.05
MasTec, Inc.	USD	355	41,879	0.16	Nevro Corp.	USD	212	5,389	0.02
Masterbrand, Inc.	USD	764	8,885	0.03	New Fortress Energy, Inc. 'A'	USD	280	7,498	0.03
Matador Resources Co.	USD	673	35,211	0.13	New Jersey Resources Corp.	USD	580	27,376	0.10
Materion Corp.	USD	121	13,818	0.05	New Relic, Inc.	USD	347	22,708	0.09
Mativ Holdings, Inc.	USD	327	4,944	0.02	New York Community Bancorp, Inc.	USD	4,292	48,242	0.18
Matson, Inc.	USD	214	16,634	0.06	New York Mortgage Trust, Inc., REIT	USD	542	5,377	0.02
Mattel, Inc.	USD	2,103	41,093	0.16	New York Times Co. (The) 'A'	USD	973	38,317	0.15
Matterport, Inc.	USD	1,328	4,183	0.02	Newell Brands, Inc.	USD	2,240	19,488	0.07
Matthews International Corp. 'A'	USD	180	7,672	0.03	Newmark Group, Inc. 'A'	USD	738	4,590	0.02
Maximus, Inc.	USD	361	30,508	0.12	NewMarket Corp.	USD	40	16,085	0.06
MaxLinear, Inc. 'A'	USD	432	13,634	0.05	NexPoint Residential Trust, Inc., REIT	USD	138	6,276	0.02
McGrath RentCorp	USD	145	13,410	0.05	Nexstar Media Group, Inc. 'A'	USD	214	35,642	0.14
MDC Holdings, Inc.	USD	349	16,323	0.06	NextDecade Corp.	USD	348	2,857	0.01
MDU Resources Group, Inc.	USD	1,216	25,463	0.10	NextGen Healthcare, Inc.	USD	320	5,190	0.02
Medical Properties Trust, Inc., REIT	USD	3,556	32,929	0.13	NextTier Oilfield Solutions, Inc.	USD	891	7,966	0.03
Medifast, Inc.	USD	64	5,898	0.02	NEXTracker, Inc. 'A'	USD	271	10,789	0.04
Medpace Holdings, Inc.	USD	147	35,305	0.13	Nicolet Bankshares, Inc.	USD	77	5,229	0.02
Merchants Bancorp	USD	153	3,914	0.01	NMI Holdings, Inc. 'A'	USD	502	12,962	0.05
Mercury General Corp.	USD	159	4,813	0.02	NNN REIT, Inc.	USD	1,087	46,513	0.18
					Nordson Corp.	USD	319	79,169	0.30
					Nordstrom, Inc.	USD	672	13,756	0.05

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

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Northern Oil & Gas, Inc.	USD	483	16,577	0.06	Penumbra, Inc.	USD	227	78,102	0.30
Northfield Bancorp, Inc.	USD	244	2,679	0.01	Perficient, Inc.	USD	207	17,249	0.07
Northwest Bancshares, Inc.	USD	756	8,014	0.03	Performance Food Group Co.	USD	928	55,903	0.21
Northwest Natural Holding Co.	USD	210	9,040	0.03	Permian Resources Corp. 'A'	USD	1,400	15,344	0.06
NorthWestern Corp.	USD	348	19,752	0.08	Petco Health & Wellness Co., Inc. 'A'	USD	477	4,245	0.02
Norwegian Cruise Line Holdings Ltd.	USD	2,521	54,882	0.21	PGT Innovations, Inc.	USD	349	10,173	0.04
NOV, Inc.	USD	2,340	37,534	0.14	Phillips Edison & Co., Inc., REIT	USD	704	23,992	0.09
Novanta, Inc.	USD	213	39,213	0.15	Photronics, Inc.	USD	369	9,517	0.04
Novavax, Inc.	USD	515	3,826	0.01	Phreesia, Inc.	USD	316	9,799	0.04
NOW, Inc.	USD	636	6,589	0.03	Physicians Realty Trust, REIT	USD	1,367	19,124	0.07
Nu Skin Enterprises, Inc. 'A'	USD	298	9,894	0.04	Piedmont Lithium, Inc.	USD	99	5,713	0.02
Nutanix, Inc. 'A'	USD	1,367	38,344	0.15	Piedmont Office Realty Trust, Inc., REIT 'A'	USD	738	5,365	0.02
Nuvalent, Inc. 'A'	USD	155	6,536	0.02	Pilgrim's Pride Corp.	USD	268	5,759	0.02
NuVasive, Inc.	USD	312	12,976	0.05	Pinnacle Financial Partners, Inc.	USD	457	25,889	0.10
NV5 Global, Inc.	USD	72	7,975	0.03	Piper Sandler Cos	USD	88	11,375	0.04
Oceaneering International, Inc.	USD	603	11,276	0.04	Pitney Bowes, Inc.	USD	971	3,437	0.01
OceanFirst Financial Corp.	USD	355	5,545	0.02	PJT Partners, Inc. 'A'	USD	147	10,237	0.04
ODP Corp. (The)	USD	201	9,411	0.04	Planet Fitness, Inc. 'A'	USD	502	33,855	0.13
OGE Energy Corp.	USD	1,199	43,056	0.16	Planet Labs PBC	USD	1,156	3,722	0.01
O-I Glass, Inc.	USD	926	19,752	0.08	Plexus Corp.	USD	165	16,210	0.06
Olaplex Holdings, Inc.	USD	507	1,886	0.01	Pliant Therapeutics, Inc.	USD	254	4,602	0.02
Old National Bancorp	USD	1,738	24,228	0.09	Plug Power, Inc.	USD	3,212	33,373	0.13
Old Republic International Corp.	USD	1,619	40,750	0.16	PNM Resources, Inc.	USD	515	23,226	0.09
Olin Corp.	USD	714	36,692	0.14	Polaris, Inc.	USD	318	38,456	0.15
Ollie's Bargain Outlet Holdings, Inc.	USD	342	19,812	0.08	Portillo's, Inc. 'A'	USD	241	5,430	0.02
Omega Flex, Inc.	USD	18	1,868	0.01	Portland General Electric Co.	USD	575	26,927	0.10
Omega Healthcare Investors, Inc., REIT	USD	1,392	42,720	0.16	Post Holdings, Inc.	USD	320	27,728	0.11
OmniaAb, Inc., 12.50 Earn-out	USD	29	0	0.00	PotlatchDeltic Corp., REIT	USD	482	25,474	0.10
OmniaAb, Inc., 15.00 Earn-out	USD	29	0	0.00	Power Integrations, Inc.	USD	341	32,282	0.12
Omnicell, Inc.	USD	267	19,670	0.08	PowerSchool Holdings, Inc. 'A'	USD	241	4,613	0.02
ONE Gas, Inc.	USD	330	25,347	0.10	PRA Group, Inc.	USD	231	5,278	0.02
OneMain Holdings, Inc. 'A'	USD	717	31,326	0.12	Preferred Bank	USD	77	4,234	0.02
Onto Innovation, Inc.	USD	291	33,893	0.13	Premier Financial Corp.	USD	213	3,412	0.01
Openporo Technologies, Inc.	USD	3,084	12,398	0.05	Premier, Inc. 'A'	USD	713	19,722	0.08
OPENLANE, Inc.	USD	655	9,969	0.04	Prestige Consumer Healthcare, Inc.	USD	297	17,651	0.07
Open Lending Corp. 'A'	USD	596	6,264	0.02	PriceSmart, Inc.	USD	150	11,109	0.04
OPKO Health, Inc.	USD	2,452	5,321	0.02	Primerica, Inc.	USD	216	42,716	0.16
Option Care Health, Inc.	USD	982	31,905	0.12	Primoris Services Corp.	USD	318	9,689	0.04
Organon & Co.	USD	1,516	31,548	0.12	Privia Health Group, Inc.	USD	556	14,517	0.06
Origin Bancorp, Inc.	USD	173	5,069	0.02	ProAssurance Corp.	USD	322	4,859	0.02
Ormat Technologies, Inc.	USD	314	25,264	0.10	PROCEPT BioRobotics Corp.	USD	197	6,964	0.03
OrthoPediatrics Corp.	USD	97	4,253	0.02	Procore Technologies, Inc.	USD	417	27,134	0.10
Oscar Health, Inc. 'A'	USD	672	5,416	0.02	ProFrac Holding Corp. 'A'	USD	195	2,176	0.01
Oshkosh Corp.	USD	388	33,597	0.13	PROG Holdings, Inc.	USD	277	8,897	0.03
OSI Systems, Inc.	USD	93	10,958	0.04	Progress Software Corp.	USD	257	14,932	0.06
Otter Tail Corp.	USD	250	19,740	0.08	Progyny, Inc.	USD	452	17,782	0.07
Outfront Media, Inc., REIT	USD	876	13,771	0.05	ProPetro Holding Corp.	USD	576	4,746	0.02
Outset Medical, Inc.	USD	292	6,386	0.02	PROS Holdings, Inc.	USD	247	7,608	0.03
Overstock.com, Inc.	USD	273	8,892	0.03	Prosperity Bancshares, Inc.	USD	549	31,008	0.12
Ovintiv, Inc.	USD	1,453	55,316	0.21	Protagonist Therapeutics, Inc.	USD	319	8,811	0.03
Owens & Minor, Inc.	USD	458	8,720	0.03	Proto Labs, Inc.	USD	155	5,419	0.02
Oxford Industries, Inc.	USD	89	8,759	0.03	Provident Financial Services, Inc.	USD	449	7,337	0.03
Pacific Biosciences of California, Inc.	USD	1,369	18,208	0.07	PTC Therapeutics, Inc.	USD	440	17,895	0.07
Pacific Premier Bancorp, Inc.	USD	569	11,767	0.04	Pure Storage, Inc. 'A'	USD	1,715	63,146	0.24
Pacira BioSciences, Inc.	USD	273	10,939	0.04	PureCycle Technologies, Inc.	USD	792	8,466	0.03
Pactiv Evergreen, Inc.	USD	232	1,756	0.01	PVH Corp.	USD	373	31,694	0.12
PacWest Bancorp	USD	707	5,762	0.02	Q2 Holdings, Inc.	USD	346	10,691	0.04
PagerDuty, Inc.	USD	498	11,195	0.04	Quaker Chemical Corp.	USD	82	15,982	0.06
Palomar Holdings, Inc.	USD	148	8,590	0.03	Qualys, Inc.	USD	200	25,834	0.10
Papa John's International, Inc.	USD	176	12,994	0.05	Quanex Building Products Corp.	USD	200	5,370	0.02
Par Pacific Holdings, Inc.	USD	330	8,781	0.03	QuantumScape Corp. 'A'	USD	1,733	13,847	0.05
PAR Technology Corp.	USD	163	5,368	0.02	QuidelOrtho Corp.	USD	320	26,515	0.10
Paragon 28, Inc.	USD	154	2,732	0.01	R1 RCM, Inc.	USD	824	15,203	0.06
Paramount Group, Inc., REIT	USD	968	4,288	0.02	Radian Group, Inc.	USD	930	23,510	0.09
Park Hotels & Resorts, Inc., REIT	USD	1,281	16,422	0.06	Radius Global Infrastructure, Inc. 'A'	USD	475	7,077	0.03
Park National Corp.	USD	86	8,800	0.03	RadNet, Inc.	USD	340	11,091	0.04
Parsons Corp.	USD	199	9,580	0.04	Ralph Lauren Corp. 'A'	USD	245	30,208	0.12
Pathward Financial, Inc.	USD	159	7,371	0.03	Rambus, Inc.	USD	646	41,454	0.16
Patrick Industries, Inc.	USD	127	10,160	0.04	Range Resources Corp.	USD	1,434	42,160	0.16
Patterson Cos., Inc.	USD	518	17,229	0.07	Rapid7, Inc.	USD	356	16,120	0.06
Patterson-UTI Energy, Inc.	USD	1,238	14,819	0.06	Rayonier, Inc., REIT	USD	882	27,695	0.11
Paycor HCM, Inc.	USD	283	6,699	0.03	RBC Bearings, Inc.	USD	172	37,405	0.14
Payoneer Global, Inc.	USD	1,196	5,753	0.02	Ready Capital Corp., REIT	USD	960	10,829	0.04
PBF Energy, Inc. 'A'	USD	652	26,693	0.10	Reata Pharmaceuticals, Inc. 'A'	USD	173	17,639	0.07
PC Connection, Inc.	USD	66	2,977	0.01	Recursion Pharmaceuticals, Inc. 'A'	USD	790	5,901	0.02
PDC Energy, Inc.	USD	519	36,922	0.14	Red Rock Resorts, Inc. 'A'	USD	295	13,800	0.05
PDF Solutions, Inc.	USD	178	8,028	0.03	Redfin Corp.	USD	654	8,123	0.03
Peabody Energy Corp.	USD	696	15,075	0.06	Redwood Trust, Inc., REIT	USD	679	4,325	0.02
Pebblebrook Hotel Trust, REIT	USD	732	10,204	0.04	Regal Rexnord Corp.	USD	393	60,483	0.23
Pediatrix Medical Group, Inc.	USD	489	6,949	0.03	REGENXBIO, Inc.	USD	224	4,478	0.02
Pegasystems, Inc.	USD	247	12,177	0.05	Relay Therapeutics, Inc.	USD	534	6,707	0.03
Peloton Interactive, Inc. 'A'	USD	1,998	15,365	0.06	Reliance Steel & Aluminum Co.	USD	350	95,056	0.36
Penn Entertainment, Inc.	USD	915	21,987	0.08	Remitly Global, Inc.	USD	603	11,348	0.04
PennyMac Financial Services, Inc.	USD	177	12,445	0.05	Renasant Corp.	USD	333	8,701	0.03
PennyMac Mortgage Investment Trust, REIT	USD	521	7,023	0.03	Repay Holdings Corp. 'A'	USD	452	3,539	0.01
Penske Automotive Group, Inc.	USD	143	23,828	0.09	Repligen Corp.	USD	308	43,570	0.17
					Replimune Group, Inc.	USD	219	5,085	0.02





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

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Tandem Diabetes Care, Inc.	USD	383	9,399	0.04	Universal Logistics Holdings, Inc.	USD	42	1,210	0.00
Tanger Factory Outlet Centers, Inc., REIT	USD	625	13,794	0.05	Unum Group	USD	1,101	52,518	0.20
Target Hospitality Corp.	USD	147	1,973	0.01	Upbound Group, Inc.	USD	301	9,370	0.04
Taylor Morrison Home Corp. 'A'	USD	652	31,798	0.12	Upstart Holdings, Inc.	USD	421	15,076	0.06
TD SYNnex Corp.	USD	247	23,218	0.09	Upwork, Inc.	USD	717	6,697	0.03
TechTarget, Inc.	USD	154	4,794	0.02	Urban Edge Properties, REIT	USD	706	10,894	0.04
TEGNA, Inc.	USD	1,338	21,729	0.08	Urban Outfitters, Inc.	USD	359	11,894	0.05
Teladoc Health, Inc.	USD	972	24,611	0.09	Urstadt Biddle Properties, Inc., REIT 'A'	USD	172	3,657	0.01
Telephone & Data Systems, Inc.	USD	588	4,839	0.02	US Foods Holding Corp.	USD	1,344	59,136	0.23
Tellurian, Inc.	USD	3,010	4,244	0.02	US Physical Therapy, Inc.	USD	89	10,804	0.04
Tempur Sealy International, Inc.	USD	1,022	40,952	0.16	US Silica Holdings, Inc.	USD	455	5,519	0.02
Tenable Holdings, Inc.	USD	682	29,701	0.11	USANA Health Sciences, Inc.	USD	65	4,098	0.02
Tenet Healthcare Corp.	USD	605	49,235	0.19	Utz Brands, Inc.	USD	399	6,528	0.02
Tennant Co.	USD	111	9,003	0.03	V2X, Inc.	USD	64	3,172	0.01
Teradata Corp.	USD	601	32,099	0.12	Valaris Ltd.	USD	357	22,466	0.09
Terex Corp.	USD	405	24,231	0.09	Valley National Bancorp	USD	2,505	19,414	0.07
Terreno Realty Corp., REIT	USD	435	26,144	0.10	Valmont Industries, Inc.	USD	125	36,381	0.14
Tetra Tech, Inc.	USD	317	51,906	0.20	Valvoline, Inc.	USD	825	30,946	0.12
Texas Capital Bancshares, Inc.	USD	285	14,678	0.06	Varex Imaging Corp.	USD	242	5,904	0.02
Texas Roadhouse, Inc. 'A'	USD	399	44,800	0.17	Varonis Systems, Inc. 'B'	USD	652	17,376	0.07
TFS Financial Corp.	USD	283	3,557	0.01	Vaxcyte, Inc.	USD	456	22,773	0.09
TG Therapeutics, Inc.	USD	843	20,940	0.08	Vector Group Ltd.	USD	787	10,081	0.04
Thor Industries, Inc.	USD	318	32,913	0.13	Veeco Instruments, Inc.	USD	308	7,909	0.03
Thoughtworks Holding, Inc.	USD	398	3,005	0.01	Ventyx Biosciences, Inc.	USD	170	5,576	0.02
Thryv Holdings, Inc.	USD	186	4,576	0.02	Veracyte, Inc.	USD	428	10,901	0.04
Tidewater, Inc.	USD	303	16,798	0.06	Veradigm, Inc.	USD	656	8,266	0.03
Timken Co. (The)	USD	392	35,880	0.14	Vericel Corp.	USD	281	10,557	0.04
Toast, Inc. 'A'	USD	2,004	45,230	0.17	Verint Systems, Inc.	USD	383	13,428	0.05
Toll Brothers, Inc.	USD	611	48,312	0.18	Veris Residential, Inc., REIT	USD	474	7,608	0.03
Tompkins Financial Corp.	USD	73	4,066	0.02	Veritex Holdings, Inc.	USD	322	5,773	0.02
Tootsie Roll Industries, Inc.	USD	109	3,860	0.01	Veritiv Corp.	USD	81	10,174	0.04
TopBuild Corp.	USD	188	50,012	0.19	Verra Mobility Corp. 'A'	USD	835	16,466	0.06
Topgolf Callaway Brands Corp.	USD	831	16,495	0.06	Vertiv Holdings Co. 'A'	USD	1,809	44,809	0.17
Toro Co. (The)	USD	619	62,921	0.24	Verve Therapeutics, Inc.	USD	252	4,725	0.02
Towne Bank	USD	404	9,389	0.04	Viasat, Inc.	USD	453	18,691	0.07
TPG RE Finance Trust, Inc., REIT	USD	366	2,712	0.01	Viavi Solutions, Inc.	USD	1,321	14,967	0.06
TPG, Inc. 'A'	USD	307	8,983	0.03	Vicor Corp.	USD	133	7,182	0.03
Tradeweb Markets, Inc. 'A'	USD	681	46,635	0.18	Victoria's Secret & Co.	USD	465	8,105	0.03
TransMedics Group, Inc.	USD	193	16,208	0.06	Victory Capital Holdings, Inc. 'A'	USD	161	5,078	0.02
Transocean Ltd.	USD	4,191	29,379	0.11	Viking Therapeutics, Inc.	USD	533	8,640	0.03
Travel + Leisure Co.	USD	454	18,314	0.07	Vimeo, Inc.	USD	940	3,873	0.01
Traverse Therapeutics, Inc.	USD	391	6,006	0.02	Vir Biotechnology, Inc.	USD	456	11,186	0.04
Trece Medical Concepts, Inc.	USD	208	5,321	0.02	Virgin Galactic Holdings, Inc.	USD	1,433	5,560	0.02
TreeHouse Foods, Inc.	USD	303	15,265	0.06	Viridian Therapeutics, Inc.	USD	256	6,090	0.02
Trex Co., Inc.	USD	646	42,352	0.16	Virtu Financial, Inc. 'A'	USD	527	9,006	0.03
Tri Pointe Homes, Inc.	USD	595	19,552	0.07	Virtus Investment Partners, Inc.	USD	41	8,096	0.03
TriCo Bancshares	USD	197	6,540	0.02	Vishay Intertechnology, Inc.	USD	758	22,285	0.09
TriMas Corp.	USD	252	6,927	0.03	Vista Outdoor, Inc.	USD	336	9,297	0.04
TriNet Group, Inc.	USD	208	19,754	0.08	Visteon Corp.	USD	168	24,126	0.09
Trinity Industries, Inc.	USD	482	12,392	0.05	Vita Coco Co., Inc. (The)	USD	143	3,842	0.01
Trinseo plc	USD	209	2,648	0.01	Vital Energy, Inc.	USD	101	4,560	0.02
TripAdvisor, Inc.	USD	627	10,339	0.04	Vivid Seats, Inc. 'A'	USD	134	1,061	0.00
Triumph Financial, Inc.	USD	130	7,894	0.03	Vizio Holding Corp. 'A'	USD	336	2,268	0.01
Triumph Group, Inc.	USD	387	4,787	0.02	Vontier Corp.	USD	924	29,762	0.11
Tronox Holdings plc	USD	684	8,694	0.03	Vornado Realty Trust, REIT	USD	958	17,378	0.07
TrueBlue, Inc.	USD	184	3,259	0.01	W&T Offshore, Inc.	USD	567	2,194	0.01
Trupanion, Inc.	USD	210	4,133	0.02	Wabash National Corp.	USD	283	7,256	0.03
Trustmark Corp.	USD	365	7,709	0.03	Walker & Dunlop, Inc.	USD	186	14,711	0.06
TTEC Holdings, Inc.	USD	112	3,790	0.01	Warby Parker, Inc. 'A'	USD	373	4,360	0.02
TTM Technologies, Inc.	USD	613	8,521	0.03	Warner Music Group Corp. 'A'	USD	698	18,211	0.07
Twist Bioscience Corp.	USD	343	7,018	0.03	Warrior Met Coal, Inc.	USD	310	12,075	0.05
Two Harbors Investment Corp., REIT	USD	578	8,023	0.03	Washington Federal, Inc.	USD	390	10,343	0.04
Udemy, Inc.	USD	402	4,313	0.02	Watts Water Technologies, Inc. 'A'	USD	163	29,948	0.11
UFP Industries, Inc.	USD	369	35,811	0.14	Wayfair, Inc. 'A'	USD	488	31,725	0.12
UGI Corp.	USD	1,243	33,524	0.13	WD-40 Co.	USD	81	15,281	0.06
U-Haul Holding Co.	USD	58	3,209	0.01	Weatherford International plc	USD	386	25,638	0.10
U-Haul Holding Co. 'B'	USD	524	26,551	0.10	Webster Financial Corp.	USD	1,038	39,185	0.15
UiPath, Inc. 'A'	USD	2,131	35,311	0.13	Weis Markets, Inc.	USD	99	6,357	0.02
Ultra Clean Holdings, Inc.	USD	266	10,230	0.04	Wendy's Co. (The)	USD	1,001	21,772	0.08
Ultragenyx Pharmaceutical, Inc.	USD	420	19,375	0.07	Werner Enterprises, Inc.	USD	350	15,463	0.06
UMB Financial Corp.	USD	260	15,834	0.06	WesBanco, Inc.	USD	355	9,092	0.03
Under Armour, Inc. 'A'	USD	1,122	8,101	0.03	WESCO International, Inc.	USD	267	47,809	0.18
Under Armour, Inc. 'C'	USD	1,136	7,623	0.03	Westamerica Bancorp	USD	159	6,090	0.02
UniFirst Corp.	USD	89	13,796	0.05	Western Alliance Bancorp	USD	651	23,742	0.09
United Bankshares, Inc.	USD	802	23,795	0.09	Western Union Co. (The)	USD	2,226	26,111	0.10
United Community Banks, Inc.	USD	687	17,168	0.07	WEX, Inc.	USD	255	46,428	0.18
United Natural Foods, Inc.	USD	353	6,901	0.03	White Mountains Insurance Group Ltd.	USD	15	20,834	0.08
United States Cellular Corp.	USD	86	1,516	0.01	WideOpenWest, Inc.	USD	298	2,515	0.01
United States Lime & Minerals, Inc.	USD	13	2,716	0.01	Williams-Sonoma, Inc.	USD	391	48,930	0.19
United States Steel Corp.	USD	1,345	33,638	0.13	WillScot Mobile Mini Holdings Corp.	USD	1,202	57,444	0.22
United Therapeutics Corp.	USD	279	61,589	0.24	Wingstop, Inc.	USD	179	35,829	0.14
Uniti Group, Inc., REIT	USD	1,419	6,556	0.02	Winmark Corp.	USD	16	5,320	0.02
Univar Solutions, Inc.	USD	938	33,618	0.13	Winnebago Industries, Inc.	USD	180	12,004	0.05
Universal Corp.	USD	145	7,241	0.03	Wintrust Financial Corp.	USD	364	26,434	0.10
Universal Display Corp.	USD	260	37,474	0.14	WisdomTree, Inc.	USD	668	4,582	0.02
Universal Health Realty Income Trust, REIT	USD	74	3,521	0.01	Wolfspeed, Inc.	USD	740	41,137	0.16
					Wolverine World Wide, Inc.	USD	471	6,919	0.03

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

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Woodward, Inc.	USD	358	42,570	0.16
Workiva, Inc. 'A'	USD	277	28,160	0.11
World Acceptance Corp.	USD	20	2,680	0.01
World Kinect Corp.	USD	370	7,652	0.03
World Wrestling Entertainment, Inc. 'A'	USD	258	27,985	0.11
Worthington Industries, Inc.	USD	179	12,435	0.05
WSFS Financial Corp.	USD	365	13,768	0.05
Wyndham Hotels & Resorts, Inc.	USD	510	34,971	0.13
Xencor, Inc.	USD	359	8,964	0.03
Xenia Hotels & Resorts, Inc., REIT	USD	651	8,014	0.03
Xerox Holdings Corp.	USD	672	10,006	0.04
Xometry, Inc. 'A'	USD	175	3,707	0.01
XPEL, Inc.	USD	116	9,770	0.04
XPO, Inc.	USD	688	40,592	0.16
Yelp, Inc. 'A'	USD	410	14,928	0.06
YETI Holdings, Inc.	USD	517	20,080	0.08
Zentalis Pharmaceuticals, Inc.	USD	340	9,591	0.04
Zeta Global Holdings Corp. 'A'	USD	773	6,601	0.03
Ziff Davis, Inc.	USD	280	19,617	0.07
Zions Bancorp NA	USD	880	23,637	0.09
ZipRecruiter, Inc. 'A'	USD	287	5,097	0.02
Zuora, Inc. 'A'	USD	749	8,217	0.03
Zurn Elkay Water Solutions Corp.	USD	851	22,883	0.09
<i>United States total</i>			<b>25,317,431</b>	<b>96.76</b>
<b>Total investments in Equities</b>			<b>26,000,022</b>	<b>99.37</b>

Financial Futures Contracts

Security Description	No. of Contracts	Currency	Underlying Exposure USD	Counterparty	Fair Value USD	% of Net Assets
<i>United States (31 December 2022: 0.00%)</i>						
Micro E-mini Russell 2000 Index, 15/09/2023	18	USD	170,663	Citibank NA	670	-
<i>United States total</i>					<b>670</b>	<b>-</b>
<b>Total unrealised gain on Financial Futures Contracts (31 December 2022: 0.00%)</b>					<b>670</b>	<b>-</b>

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	26,000,692	99.37
Cash and margin cash	152,904	0.58
Other assets and liabilities	11,814	0.05
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b>26,165,410</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	95.65
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
Financial derivative instruments dealt in on a regulated market	-
Other assets	4.34
<b>Total Assets</b>	<b>100.00</b>

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

Schedule of Investments

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Bonds</b>				
<b>Government Debt Securities (31 December 2022: 100.37%)</b>				
<i>United States (31 December 2022: 100.37%)</i>				
US Treasury Bill 0.00% 05/07/2023	USD	16,430,000	16,425,522	0.70
US Treasury Bill 0.00% 06/07/2023	USD	43,260,000	43,242,164	1.83
US Treasury Bill 0.00% 11/07/2023	USD	11,410,000	11,397,392	0.48
US Treasury Bill 0.00% 13/07/2023	USD	61,820,000	61,734,031	2.61
US Treasury Bill 0.00% 18/07/2023	USD	67,220,000	67,079,328	2.84
US Treasury Bill 0.00% 20/07/2023	USD	29,870,000	29,799,368	1.26
US Treasury Bill 0.00% 25/07/2023	USD	79,050,000	78,808,458	3.34
US Treasury Bill 0.00% 27/07/2023	USD	94,400,000	94,084,310	3.99
US Treasury Bill 0.00% 01/08/2023	USD	64,660,000	64,396,308	2.73
US Treasury Bill 0.00% 03/08/2023	USD	65,470,000	65,181,702	2.76
US Treasury Bill 0.00% 10/08/2023	USD	61,910,000	61,574,594	2.61
US Treasury Bill 0.00% 17/08/2023	USD	17,530,000	17,416,888	0.74
US Treasury Bill 0.00% 22/08/2023	USD	50,990,000	50,624,218	2.14
US Treasury Bill 0.00% 24/08/2023	USD	43,280,000	42,956,169	1.82
US Treasury Bill 0.00% 31/08/2023	USD	22,570,000	22,379,068	0.95
US Treasury Bill 0.00% 05/09/2023	USD	50,520,000	50,059,482	2.12
US Treasury Bill 0.00% 07/09/2023	USD	79,700,000	78,949,691	3.34
US Treasury Bill 0.00% 14/09/2023	USD	12,690,000	12,557,195	0.53
US Treasury Bill 0.00% 21/09/2023	USD	42,680,000	42,190,460	1.79
US Treasury Bill 0.00% 26/09/2023	USD	13,610,000	13,444,983	0.57
US Treasury Bill 0.00% 28/09/2023	USD	69,610,000	68,741,963	2.91
US Treasury Bill 0.00% 03/10/2023	USD	38,240,000	37,735,009	1.60
US Treasury Bill 0.00% 05/10/2023	USD	80,170,000	79,086,964	3.35
US Treasury Bill 0.00% 12/10/2023	USD	28,930,000	28,509,060	1.21
US Treasury Bill 0.00% 19/10/2023	USD	10,830,000	10,661,011	0.45
US Treasury Bill 0.00% 26/10/2023	USD	54,910,000	53,997,884	2.29
US Treasury Bill 0.00% 02/11/2023	USD	41,960,000	41,220,127	1.75
US Treasury Bill 0.00% 16/11/2023	USD	200,000	196,086	0.01
US Treasury Bill 0.00% 24/11/2023	USD	59,200,000	57,972,942	2.46
US Treasury Bill 0.00% 30/11/2023	USD	40,410,000	39,534,675	1.67
US Treasury Bill 0.00% 07/12/2023	USD	40,000,000	39,091,435	1.66
US Treasury Bill 0.00% 14/12/2023	USD	13,010,000	12,700,425	0.54
US Treasury Bill 0.00% 21/12/2023	USD	16,060,000	15,660,267	0.66
US Treasury Bill 0.00% 28/12/2023	USD	72,130,000	70,262,529	2.98
US Treasury Bill 0.00% 25/01/2024	USD	19,100,000	18,550,631	0.79
US Treasury Bill 0.00% 22/02/2024	USD	49,650,000	48,013,461	2.03
US Treasury Bill 0.00% 21/03/2024	USD	40,570,000	39,058,936	1.65
US Treasury Bill 0.00% 18/04/2024	USD	45,740,000	43,841,412	1.86
US Treasury Bill 0.00% 16/05/2024	USD	35,230,000	33,624,528	1.42
US Treasury Bill 0.00% 13/06/2024	USD	35,960,000	34,186,935	1.45
US Treasury Note 0.13% 15/07/2023	USD	3,470,000	3,464,223	0.15
US Treasury Note 0.13% 31/07/2023	USD	20,340,000	20,261,155	0.86
US Treasury Note 1.25% 31/07/2023	USD	43,950,000	43,815,200	1.86
US Treasury Note 2.75% 31/07/2023	USD	43,860,000	43,775,044	1.85
US Treasury Note 0.13% 15/08/2023	USD	52,850,000	52,530,103	2.23
US Treasury Note 0.13% 31/08/2023	USD	52,300,000	51,871,350	2.20
US Treasury Note 1.38% 31/08/2023	USD	46,230,000	45,941,323	1.95
US Treasury Note 2.75% 31/08/2023	USD	6,410,000	6,383,735	0.27
US Treasury Note 0.13% 15/09/2023	USD	52,410,000	51,875,316	2.20
US Treasury Note 0.38% 31/10/2023	USD	37,560,000	36,970,191	1.57
US Treasury Note 2.88% 31/10/2023	USD	28,780,000	28,551,783	1.21
US Treasury Note 0.25% 15/11/2023	USD	12,400,000	12,171,859	0.52
US Treasury Note 0.50% 30/11/2023	USD	57,410,000	56,279,741	2.38
US Treasury Note 2.13% 30/11/2023	USD	2,340,000	2,309,287	0.10
US Treasury Note 2.88% 30/11/2023	USD	2,290,000	2,266,653	0.10
US Treasury Note 0.13% 15/12/2023	USD	28,480,000	27,832,525	1.18
US Treasury Note 0.88% 31/01/2024	USD	40,490,000	39,444,536	1.67
US Treasury Note 2.50% 31/01/2024	USD	17,120,000	16,835,781	0.71
US Treasury Note 0.13% 15/02/2024	USD	470,000	454,964	0.02
US Treasury Note 1.50% 29/02/2024	USD	17,090,000	16,650,734	0.70
US Treasury Note 2.13% 29/02/2024	USD	2,250,000	2,202,451	0.09
US Treasury Note 2.38% 29/02/2024	USD	8,350,000	8,185,283	0.35
US Treasury Note 0.25% 15/03/2024	USD	34,580,000	33,358,894	1.41
US Treasury Note 0.38% 15/04/2024	USD	29,320,000	28,187,286	1.19
US Treasury Note 0.25% 15/05/2024	USD	35,870,000	34,299,286	1.45
<i>United States total</i>			<b>2,362,866,314</b>	<b>100.11</b>
<b>Total investments in Government Debt Securities</b>			<b>2,362,866,314</b>	<b>100.11</b>
<b>Total Bonds</b>			<b>2,362,866,314</b>	<b>100.11</b>

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

Schedule of Investments (continued)

As at 30 June 2023

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	223,862,793	USD	12,599,562	05/07/2023	Barclays	453,281	0.02
MXN	52,891,837	USD	3,045,668	05/07/2023	Barclays	38,315	-
MXN	31,360,816,478	USD	1,773,016,615	05/07/2023	Goldman Sachs	55,549,110	2.35
MXN	47,848,612	USD	2,701,958	05/07/2023	Morgan Stanley	87,967	-
MXN	61,383,062	USD	3,556,673	02/08/2023	State Street	1,102	-
USD	1,833,712,349	MXN	31,366,438,221	05/07/2023	Goldman Sachs	4,818,834	0.21
<b>Total unrealised gain on Forward Currency Contracts (31 December 2022: 0.47%)</b>						<b>60,948,609</b>	<b>2.58</b>
<b>Class MXN Hedged (acc)*</b>							
MXN	31,366,438,221	USD	1,823,998,110	02/08/2023	Goldman Sachs	(5,992,910)	(0.25)
MXN	175,369,997	USD	10,190,634	02/08/2023	Morgan Stanley	(26,153)	-
USD	4,229,000	MXN	73,853,514	05/07/2023	Citibank NA	(77,202)	-
USD	2,751,623	MXN	49,979,899	05/07/2023	Citibank NA	(162,571)	(0.01)
USD	10,961,787	MXN	195,027,266	05/07/2023	Citibank NA	(409,733)	(0.02)
USD	105	MXN	1,899	05/07/2023	Morgan Stanley	(6)	-
USD	2,525	MXN	43,980	05/07/2023	Morgan Stanley	(40)	-
USD	4,211	MXN	74,941	05/07/2023	State Street	(159)	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2022: (1.43)%)</b>						<b>(6,668,774)</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	2,423,814,923	102.69
Total financial liabilities at fair value through profit or loss	(6,668,774)	(0.28)
Cash and cash collateral	142,466,907	6.04
Other assets and liabilities	(199,177,655)	(8.45)
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b>2,360,435,401</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	88.55
OTC financial derivative instruments	2.28
Other assets	9.17
<b>Total Assets</b>	<b>100.00</b>

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

Schedule of Investments

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Bonds</b>				
<b>Government Debt Securities (31 December 2022: 100.35%)</b>				
<i>United States (31 December 2022: 100.35%)</i>				
US Treasury Bill 0.00% 05/07/2023	USD	7,560,000	7,557,939	4.23
US Treasury Bill 0.00% 06/07/2023	USD	10,370,000	10,365,725	5.80
US Treasury Bill 0.00% 11/07/2023	USD	7,900,000	7,891,270	4.41
US Treasury Bill 0.00% 13/07/2023	USD	12,740,000	12,722,283	7.12
US Treasury Bill 0.00% 18/07/2023	USD	7,750,000	7,733,781	4.33
US Treasury Bill 0.00% 20/07/2023	USD	9,920,000	9,896,543	5.53
US Treasury Bill 0.00% 27/07/2023	USD	3,450,000	3,438,463	1.92
US Treasury Bill 0.00% 01/08/2023	USD	4,870,000	4,850,140	2.71
US Treasury Bill 0.00% 03/08/2023	USD	10,620,000	10,573,235	5.91
US Treasury Bill 0.00% 08/08/2023	USD	1,660,000	1,651,480	0.92
US Treasury Bill 0.00% 10/08/2023	USD	11,300,000	11,238,781	6.29
US Treasury Bill 0.00% 15/08/2023	USD	3,450,000	3,428,793	1.92
US Treasury Bill 0.00% 24/08/2023	USD	4,020,000	3,989,921	2.23
US Treasury Bill 0.00% 29/08/2023	USD	4,920,000	4,879,998	2.73
US Treasury Bill 0.00% 31/08/2023	USD	10,900,000	10,807,791	6.04
US Treasury Bill 0.00% 05/09/2023	USD	1,390,000	1,377,329	0.77
US Treasury Bill 0.00% 07/09/2023	USD	9,990,000	9,895,952	5.53
US Treasury Bill 0.00% 14/09/2023	USD	8,100,000	8,015,231	4.48
US Treasury Bill 0.00% 19/09/2023	USD	3,980,000	3,935,491	2.20
US Treasury Bill 0.00% 21/09/2023	USD	8,100,000	8,007,093	4.48
US Treasury Bill 0.00% 26/09/2023	USD	4,150,000	4,099,682	2.29
US Treasury Bill 0.00% 28/09/2023	USD	8,100,000	7,998,993	4.47
US Treasury Note 0.13% 31/07/2023	USD	3,230,000	3,217,479	1.80
US Treasury Note 1.25% 31/07/2023	USD	3,730,000	3,718,560	2.08
US Treasury Note 2.75% 31/07/2023	USD	3,500,000	3,493,221	1.95
US Treasury Note 0.13% 31/08/2023	USD	6,880,000	6,823,612	3.82
US Treasury Note 1.38% 31/08/2023	USD	3,900,000	3,875,647	2.17
US Treasury Note 2.75% 31/08/2023	USD	3,430,000	3,415,945	1.91
<i>United States total</i>			<b>178,900,378</b>	<b>100.04</b>
<b>Total investments in Government Debt Securities</b>			<b>178,900,378</b>	<b>100.04</b>
<b>Total Bonds</b>			<b>178,900,378</b>	<b>100.04</b>

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

Schedule of Investments (continued)

As at 30 June 2023

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	9,033,061	USD	508,403	05/07/2023	Barclays	18,290	0.01
MXN	2,007,473	USD	115,596	05/07/2023	Barclays	1,454	-
MXN	1,258,848,657	USD	71,170,328	05/07/2023	Goldman Sachs	2,229,787	1.25
MXN	1,770,365	USD	101,928	02/08/2023	HSBC	683	-
MXN	1,954,821	USD	109,544	05/07/2023	Morgan Stanley	4,436	-
USD	68,606,539	MXN	1,173,544,354	05/07/2023	Goldman Sachs	180,292	0.10
<b>Total unrealised gain on Forward Currency Contracts (31 December 2022: 0.45%)</b>						<b>2,434,942</b>	<b>1.36</b>

<b>Class MXN Hedged (acc)*</b>							
MXN	39,124	USD	2,277	02/08/2023	Barclays	(9)	-
MXN	57,777,894	USD	3,351,350	02/08/2023	Citibank NA	(2,531)	-
MXN	1,173,544,354	USD	68,243,091	02/08/2023	Goldman Sachs	(224,219)	(0.13)
MXN	7,690,694	USD	446,901	02/08/2023	Morgan Stanley	(1,147)	-
USD	4,498	MXN	79,580	05/07/2023	Barclays	(142)	-
USD	175,506	MXN	3,015,581	05/07/2023	BNP Paribas	(325)	-
USD	5,349,561	MXN	95,195,368	05/07/2023	BNP Paribas	(201,027)	(0.11)
USD	449	MXN	8,088	05/07/2023	RBC	(23)	-
USD	61	MXN	1,041	05/07/2023	Standard Chartered	-	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2022: (2.48)%)</b>						<b>(429,423)</b>	<b>(0.24)</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	181,335,320	101.40
Total financial liabilities at fair value through profit or loss	(429,423)	(0.24)
Bank overdraft	(1,867,756)	(1.04)
<b>Cash equivalents</b>		
<b>Undertaking for collective investment schemes (31 December 2022: 0.07%)</b>		
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (1)	8,056,241	4.50
<b>Total Cash equivalents</b>	<b>8,056,241</b>	<b>4.50</b>
Other assets and liabilities	(8,254,694)	(4.62)
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b>178,839,688</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	84.36
Collective investment schemes	3.80
OTC financial derivative instruments	1.15
Other assets	10.69
<b>Total Assets</b>	<b>100.00</b>

(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 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Bonds</b>				
<b>Government Debt Securities (31 December 2022: 99.57%)</b>				
<i>United States (31 December 2022: 99.57%)</i>				
US Treasury Note 2.38% 29/02/2024	USD	805,000	789,199	1.05
US Treasury Note 3.25% 31/08/2024	USD	236,000	230,379	0.31
US Treasury Note 0.38% 15/09/2024	USD	1,584,000	1,493,222	1.98
US Treasury Note 1.50% 30/09/2024	USD	8,256,000	7,879,592	10.44
US Treasury Note 0.63% 15/10/2024	USD	87,000	81,981	0.11
US Treasury Note 1.50% 31/10/2024	USD	1,826,000	1,737,909	2.30
US Treasury Note 2.25% 31/10/2024	USD	1,338,000	1,286,107	1.70
US Treasury Note 4.38% 31/10/2024	USD	31,000	30,633	0.04
US Treasury Note 0.75% 15/11/2024	USD	2,516,000	2,366,900	3.14
US Treasury Note 2.25% 15/11/2024	USD	1,091,000	1,047,937	1.39
US Treasury Note 1.50% 30/11/2024	USD	508,000	482,420	0.64
US Treasury Note 1.00% 15/12/2024	USD	1,837,000	1,729,281	2.29
US Treasury Note 1.75% 31/12/2024	USD	1,731,000	1,645,876	2.18
US Treasury Note 2.25% 31/12/2024	USD	1,359,000	1,301,705	1.72
US Treasury Note 1.13% 15/01/2025	USD	1,431,000	1,346,048	1.78
US Treasury Note 1.38% 31/01/2025	USD	379,000	357,560	0.47
US Treasury Note 1.13% 28/02/2025	USD	1,796,000	1,683,821	2.23
US Treasury Note 2.75% 28/02/2025	USD	304,000	292,938	0.39
US Treasury Note 1.75% 15/03/2025	USD	727,000	687,808	0.91
US Treasury Note 0.50% 31/03/2025	USD	4,884,000	4,518,275	5.99
US Treasury Note 2.63% 31/03/2025	USD	394,000	378,264	0.50
US Treasury Note 2.63% 15/04/2025	USD	400,000	383,744	0.51
US Treasury Note 0.38% 30/04/2025	USD	1,734,000	1,595,762	2.11
US Treasury Note 2.88% 30/04/2025	USD	1,329,000	1,279,881	1.70
US Treasury Note 2.13% 15/05/2025	USD	227,000	215,603	0.29
US Treasury Note 2.75% 15/05/2025	USD	60,000	57,640	0.08
US Treasury Note 0.25% 31/05/2025	USD	1,958,000	1,791,874	2.37
US Treasury Note 2.88% 31/05/2025	USD	161,000	154,962	0.21
US Treasury Note 4.25% 31/05/2025	USD	120,000	118,490	0.16
US Treasury Note 2.88% 15/06/2025	USD	436,000	419,443	0.56
US Treasury Note 0.25% 30/06/2025	USD	1,868,000	1,706,180	2.26
US Treasury Note 2.75% 30/06/2025	USD	1,219,000	1,169,665	1.55
US Treasury Note 0.25% 31/07/2025	USD	1,833,000	1,668,028	2.21
US Treasury Note 2.88% 31/07/2025	USD	1,612,000	1,549,646	2.05
US Treasury Note 3.13% 15/08/2025	USD	1,976,000	1,908,668	2.53
US Treasury Note 0.25% 31/08/2025	USD	1,834,000	1,664,200	2.21
US Treasury Note 3.50% 15/09/2025	USD	1,386,000	1,348,575	1.79
US Treasury Note 0.25% 30/09/2025	USD	2,012,000	1,822,673	2.42
US Treasury Note 3.00% 30/09/2025	USD	355,000	341,652	0.45
US Treasury Note 0.25% 31/10/2025	USD	1,937,000	1,748,590	2.32
US Treasury Note 3.00% 31/10/2025	USD	1,284,000	1,235,043	1.64
US Treasury Note 2.25% 15/11/2025	USD	1,121,000	1,059,407	1.40
US Treasury Note 4.50% 15/11/2025	USD	176,000	175,075	0.23
US Treasury Note 0.38% 30/11/2025	USD	2,366,000	2,136,048	2.83
US Treasury Note 0.38% 31/12/2025	USD	513,000	462,421	0.61
US Treasury Note 2.63% 31/12/2025	USD	617,000	587,723	0.78
US Treasury Note 0.38% 31/01/2026	USD	1,722,000	1,546,158	2.05
US Treasury Note 2.63% 31/01/2026	USD	700,000	666,304	0.88
US Treasury Note 1.63% 15/02/2026	USD	2,266,000	2,100,146	2.78
US Treasury Note 0.50% 28/02/2026	USD	2,272,000	2,041,166	2.70
US Treasury Note 0.75% 31/03/2026	USD	2,227,000	2,012,745	2.67
US Treasury Note 2.25% 31/03/2026	USD	39,000	36,709	0.05
US Treasury Note 0.75% 30/04/2026	USD	2,243,000	2,020,055	2.68
US Treasury Note 2.38% 30/04/2026	USD	649,000	612,104	0.81
US Treasury Note 1.63% 15/05/2026	USD	1,951,000	1,800,877	2.39
US Treasury Note 3.63% 15/05/2026	USD	455,000	443,980	0.59
US Treasury Note 0.75% 31/05/2026	USD	2,144,000	1,925,664	2.55
US Treasury Note 0.88% 30/06/2026	USD	2,105,000	1,896,637	2.51
US Treasury Note 1.88% 30/06/2026	USD	61,000	56,616	0.07
<i>United States total</i>			<b>75,128,009</b>	<b>99.56</b>
<b>Total investments in Government Debt Securities</b>			<b>75,128,009</b>	<b>99.56</b>
<b>Total Bonds</b>			<b>75,128,009</b>	<b>99.56</b>

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

Schedule of Investments (continued)

As at 30 June 2023

### 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	209,482	USD	11,790	05/07/2023	Barclays	424	-
MXN	23,260,977	USD	1,315,084	05/07/2023	Goldman Sachs	41,202	0.05
MXN	55,815	USD	3,179	05/07/2023	Morgan Stanley	76	-
USD	1,362,663	MXN	23,308,931	05/07/2023	Goldman Sachs	3,581	0.01
<b>Total unrealised gain on Forward Currency Contracts (31 December 2022: 0.01%)</b>						<b>45,283</b>	<b>0.06</b>
<b>Class MXN Hedged (acc)*</b>							
MXN	23,308,931	USD	1,355,444	02/08/2023	Goldman Sachs	(4,454)	(0.01)
MXN	75,617	USD	4,394	02/08/2023	Morgan Stanley	(11)	-
USD	3,233	MXN	57,130	05/07/2023	Barclays	(98)	-
USD	2,924	MXN	50,431	05/07/2023	Morgan Stanley	(16)	-
USD	2,648	MXN	47,503	05/07/2023	Morgan Stanley	(121)	-
USD	3,490	MXN	62,280	05/07/2023	Morgan Stanley	(141)	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2022: (0.04)%)</b>						<b>(4,841)</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	75,173,292	99.62
Total financial liabilities at fair value through profit or loss	(4,841)	(0.01)
Cash	1,780,915	2.36
Other assets and liabilities	(1,488,377)	(1.97)
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b>75,460,989</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	90.92
OTC financial derivative instruments	0.05
Other assets	9.03
<b>Total Assets</b>	<b>100.00</b>





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

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
US Treasury Note 3.50% 15/02/2033	USD	2,245,000	2,185,439	0.89
US Treasury Note 3.38% 15/05/2033	USD	966,000	933,070	0.38
<i>United States total</i>			<u>242,531,302</u>	<u>98.92</u>
<b>Total investments in Government Debt Securities</b>			<u><u>242,531,302</u></u>	<u><u>98.92</u></u>
<b>Total Bonds</b>			<u><u>242,531,302</u></u>	<u><u>98.92</u></u>

Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<i>Class GBP Hedged (acc)*</i>							
GBP	1,001	USD	1,268	05/07/2023	Barclays	5	-
GBP	135,778,690	USD	167,959,149	05/07/2023	BNP Paribas	4,663,190	1.90
GBP	736,017	USD	934,750	05/07/2023	BNP Paribas	986	-
GBP	326,497	USD	414,656	05/07/2023	BNP Paribas	437	-
GBP	8,867,820	USD	11,186,445	02/08/2023	BNP Paribas	90,145	0.04
GBP	1,169,592	USD	1,475,396	02/08/2023	BNP Paribas	11,892	0.01
GBP	591,543	USD	732,100	05/07/2023	Citibank NA	19,958	0.01
GBP	396,273	USD	494,958	05/07/2023	Citibank NA	8,844	-
GBP	294,743	USD	369,642	05/07/2023	Citibank NA	5,080	-
GBP	925,034	USD	1,148,718	05/07/2023	Morgan Stanley	27,326	0.01
GBP	454,503	USD	565,307	05/07/2023	Morgan Stanley	12,526	0.01
GBP	3,535	USD	4,370	05/07/2023	Morgan Stanley	124	-
GBP	140,635,942	USD	177,810,339	02/08/2023	Morgan Stanley	1,026,605	0.42
GBP	488,426	USD	620,589	02/08/2023	Morgan Stanley	508	-
GBP	634,230	USD	795,854	05/07/2023	RBC	10,475	-
GBP	1,364	USD	1,716	05/07/2023	RBC	18	-
GBP	444	USD	562	05/07/2023	RBC	2	-
GBP	26,174	USD	33,138	02/08/2023	RBC	145	-
USD	438,681	GBP	342,243	05/07/2023	Bank of America Merrill Lynch	3,570	-
USD	6,462	GBP	5,041	05/07/2023	Barclays	53	-
USD	1,766,683	GBP	1,389,293	02/08/2023	Citibank NA	16	-
USD	1,325,141	GBP	1,041,820	02/08/2023	HSBC	332	-
USD	2,057,377	GBP	1,616,910	02/08/2023	RBC	1,265	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2022: 0.13%)</b>						<u><u>5,883,502</u></u>	<u><u>2.40</u></u>

<i>Class GBP Hedged (acc)*</i>							
GBP	185,089	USD	237,182	05/07/2023	Citibank NA	(1,869)	-
GBP	1,477,116	USD	1,881,640	05/07/2023	Citibank NA	(3,708)	-
GBP	1,850,890	USD	2,371,817	05/07/2023	Citibank NA	(18,687)	(0.01)
GBP	3,750	USD	4,770	05/07/2023	Morgan Stanley	(2)	-
GBP	369,738	USD	470,395	05/07/2023	Morgan Stanley	(329)	-
GBP	825,870	USD	1,056,648	05/07/2023	Morgan Stanley	(6,677)	-
USD	305,825	GBP	242,772	05/07/2023	Bank of America Merrill Lynch	(2,823)	-
USD	525,779	GBP	423,466	05/07/2023	Bank of America Merrill Lynch	(12,594)	-
USD	798,731	GBP	640,423	05/07/2023	Bank of America Merrill Lynch	(15,471)	(0.01)
USD	2,757	GBP	2,221	05/07/2023	Barclays	(68)	-
USD	1,041,443	GBP	840,460	05/07/2023	Barclays	(27,076)	(0.01)
USD	911,311	GBP	738,279	05/07/2023	Citibank NA	(27,301)	(0.01)
USD	1,139	GBP	920	05/07/2023	HSBC	(30)	-
USD	664,882	GBP	525,957	05/07/2023	HSBC	(3,795)	-
USD	737,214	GBP	580,211	02/08/2023	HSBC	(599)	-
USD	569,534	GBP	458,605	05/07/2023	Morgan Stanley	(13,514)	(0.01)
USD	177,772,888	GBP	140,635,942	05/07/2023	Morgan Stanley	(1,024,722)	(0.42)
<b>Total unrealised loss on Forward Currency Contracts (31 December 2022: (0.30)%</b>						<u><u>(1,159,265)</u></u>	<u><u>(0.47)</u></u>

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

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

### Schedule of Investments (continued)

As at 30 June 2023

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	248,414,804	101.32
Total financial liabilities at fair value through profit or loss	(1,159,265)	(0.47)
Cash and bank overdraft	1,864,387	0.76
<b>Cash equivalents</b>		
	Quantity/ Nominal Value	
<b>Undertaking for collective investment schemes (31 December 2022: 0.10%)</b>	Currency	
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (1)	USD 412,053	412,053 0.17
<b>Total Cash equivalents</b>	<b>412,053</b>	<b>0.17</b>
Other assets and liabilities	(4,349,768)	(1.78)
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b>245,182,211</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	93.04
Transferable securities and money market instruments dealt in on another regulated market	0.28
Collective investment schemes	0.16
OTC financial derivative instruments	2.26
Other assets	4.26
<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 (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Yantai Jereh Oilfield Services Group Co. Ltd. 'A'	CNH	600	2,073	0.04
Yihai Kerry Arawana Holdings Co. Ltd. 'A'	CNH	1,000	5,497	0.11
YongXing Special Materials Technology Co. Ltd. 'A'	CNH	300	2,582	0.05
Yonyou Network Technology Co. Ltd. 'A'	CNH	1,400	3,945	0.08
Yunnan Baiyao Group Co. Ltd. 'A'	CNH	500	3,607	0.08
Yunnan Tin Co. Ltd. 'A'	CNH	1,000	2,138	0.04
Zai Lab Ltd. ADR	USD	760	21,075	0.44
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. 'A'	CNH	400	15,745	0.33
Zhejiang Chint Electrics Co. Ltd. 'A'	CNH	1,200	4,561	0.09
Zhejiang Dingli Machinery Co. Ltd. 'A'	CNH	300	2,310	0.05
Zhejiang Expressway Co. Ltd. 'H'	HKD	10,000	7,593	0.16
Zhejiang Huayou Cobalt Co. Ltd. 'A'	CNH	900	5,680	0.12
Zhejiang NHU Co. Ltd. 'A'	CNH	1,900	4,022	0.08
Zhejiang Weiming Environment Protection Co. Ltd. 'A'	CNH	800	1,926	0.04
ZhongAn Online P&C Insurance Co. Ltd. 'H'	HKD	1,300	3,533	0.07
Zhuzhou CRRC Times Electric Co. Ltd. 'H'	HKD	5,600	20,866	0.43
Zijin Mining Group Co. Ltd. 'A'	CNH	14,700	22,975	0.48
Zoomlion Heavy Industry Science & Technology Co. Ltd. 'A'	CNH	12,100	11,227	0.23
ZTE Corp. 'A'	CNH	6,500	40,690	0.85
ZTO Express Cayman, Inc. ADR	USD	283	7,098	0.15
<i>China total</i>			<b>4,443,558</b>	<b>92.66</b>
<i>Hong Kong (31 December 2022: 4.23%)</i>				
Beijing Enterprises Holdings Ltd.	HKD	1,500	5,426	0.11
Beijing Enterprises Water Group Ltd.	HKD	40,000	9,494	0.20
BOC Hong Kong Holdings Ltd.	HKD	16,000	48,899	1.02
China Medical System Holdings Ltd.	HKD	2,000	3,257	0.07
China Overseas Land & Investment Ltd.	HKD	19,000	41,411	0.86
China Resources Beer Holdings Co. Ltd.	HKD	2,000	13,169	0.28
China Resources Land Ltd.	HKD	6,000	25,419	0.53
China State Construction International Holdings Ltd.	HKD	18,000	20,511	0.43
Kunlun Energy Co. Ltd.	HKD	24,000	18,865	0.39
<i>Hong Kong total</i>			<b>186,451</b>	<b>3.89</b>
<i>Ireland (31 December 2022: 0.00%)</i>				
PDD Holdings, Inc. ADR	USD	1,613	111,523	2.32
<i>Ireland total</i>			<b>111,523</b>	<b>2.32</b>
<i>United States (31 December 2022: 1.00%)</i>				
BeiGene Ltd. ADR	USD	227	40,474	0.84
<i>United States total</i>			<b>40,474</b>	<b>0.84</b>
<b>Total investments in Equities</b>			<b>4,782,006</b>	<b>99.71</b>

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	4,782,006	99.71
Cash	18,633	0.39
Other assets and liabilities	(4,894)	(0.10)
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b>4,795,745</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	99.44
Other assets	0.56
<b>Total Assets</b>	<b>100.00</b>









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

### Schedule of Investments (continued)

As at 30 June 2023

### Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<i>Class EUR Hedged (acc)*</i>							
AUD	68,131	USD	45,102	05/07/2023	Morgan Stanley	249	-
CHF	122,925	EUR	125,926	05/07/2023	Goldman Sachs	15	-
CHF	94,975	USD	105,890	05/07/2023	Standard Chartered	269	-
DKK	113,909	EUR	15,287	05/07/2023	Goldman Sachs	12	-
EUR	71,767	AUD	115,351	05/07/2023	HSBC	1,515	-
EUR	239,229	CAD	342,508	05/07/2023	HSBC	2,160	-
EUR	174,437	CHF	169,304	05/07/2023	HSBC	1,070	-
EUR	48,181	HKD	404,786	05/07/2023	HSBC	912	-
EUR	273,032	JPY	40,749,724	05/07/2023	HSBC	15,941	-
EUR	37,346	SEK	434,712	05/07/2023	HSBC	498	-
EUR	11,641	USD	12,503	05/07/2023	Bank of America Merrill Lynch	197	-
EUR	12,637	USD	13,534	05/07/2023	Barclays	253	-
EUR	1,153,418	USD	1,235,952	05/07/2023	BNP Paribas	22,428	-
EUR	13,921	USD	15,045	05/07/2023	BNP Paribas	143	-
EUR	9,594	USD	10,326	05/07/2023	BNP Paribas	140	-
EUR	2,733,447	USD	2,931,318	05/07/2023	HSBC	50,873	0.01
EUR	13,376	USD	14,507	05/07/2023	HSBC	87	-
EUR	13,597	USD	14,618	05/07/2023	Morgan Stanley	217	-
GBP	83,767	EUR	97,426	05/07/2023	Goldman Sachs	205	-
GBP	65,532	USD	82,836	05/07/2023	Morgan Stanley	478	-
USD	19,084	EUR	17,316	02/08/2023	Bank of America Merrill Lynch	164	-
USD	2,325,585	EUR	2,130,566	05/07/2023	BNP Paribas	1,137	-
USD	31,109	HKD	243,596	02/08/2023	HSBC	6	-
USD	16,982	HKD	132,886	05/07/2023	RBC	25	-
USD	88,373	JPY	12,330,069	05/07/2023	Bank of America Merrill Lynch	3,064	-
USD	165,026	JPY	23,709,216	02/08/2023	Barclays	226	-
USD	23,041	SEK	248,054	02/08/2023	BNP Paribas	44	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2022: 0.03%)</b>						<b>102,328</b>	<b>0.01</b>

### *Class EUR Hedged (acc)\**

AUD	84,297	EUR	52,906	05/07/2023	Goldman Sachs	(1,608)	-
CAD	250,596	EUR	174,270	05/07/2023	Goldman Sachs	(750)	-
CAD	18,052	EUR	12,567	02/08/2023	RBC	(83)	-
DKK	93,451	USD	13,695	05/07/2023	HSBC	(2)	-
EUR	25,915	DKK	193,017	05/07/2023	HSBC	(8)	-
EUR	137,067	GBP	117,895	05/07/2023	HSBC	(346)	-
EUR	2,130,566	USD	2,328,835	02/08/2023	BNP Paribas	(890)	-
EUR	20,449	USD	22,402	05/07/2023	Goldman Sachs	(91)	-
HKD	294,077	EUR	34,908	05/07/2023	Goldman Sachs	(559)	-
HKD	243,596	USD	31,087	05/07/2023	HSBC	(3)	-
JPY	29,370,577	EUR	196,132	05/07/2023	Goldman Sachs	(10,773)	-
JPY	23,709,216	USD	164,331	05/07/2023	Barclays	(293)	-
SEK	305,797	EUR	26,316	05/07/2023	Goldman Sachs	(400)	-
SEK	248,054	USD	23,012	05/07/2023	BNP Paribas	(47)	-
USD	45,137	AUD	68,131	02/08/2023	Morgan Stanley	(255)	-
USD	24,271	AUD	37,078	05/07/2023	Standard Chartered	(410)	-
USD	151,182	CAD	200,648	02/08/2023	Citibank NA	(520)	-
USD	80,135	CAD	108,736	05/07/2023	Goldman Sachs	(2,039)	-
USD	53,871	CHF	48,596	05/07/2023	Citibank NA	(447)	-
USD	106,192	CHF	94,975	02/08/2023	Standard Chartered	(299)	-
USD	2,065	DKK	14,342	05/07/2023	Bank of America Merrill Lynch	(36)	-
USD	13,717	DKK	93,451	02/08/2023	HSBC	-	-
USD	7,225	EUR	6,723	05/07/2023	BNP Paribas	(111)	-
USD	2,141,691	EUR	1,990,378	05/07/2023	Goldman Sachs	(29,813)	(0.01)
USD	139,295	EUR	127,684	05/07/2023	HSBC	(8)	-
USD	11,378	EUR	10,530	05/07/2023	Morgan Stanley	(111)	-
USD	38,846	GBP	31,404	05/07/2023	BNP Paribas	(1,078)	-
USD	82,853	GBP	65,532	02/08/2023	Morgan Stanley	(478)	-
USD	10,994	SEK	119,139	05/07/2023	Morgan Stanley	(36)	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2022: (0.01)%)</b>						<b>(51,494)</b>	<b>(0.01)</b>

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

### Financial Futures Contracts

Security Description	No. of Contracts	Currency	Underlying Exposure USD	Counterparty	Fair Value USD	% of Net Assets
<i>United States (31 December 2022: 0.00%)</i> S&P 500 E-Mini Index, 15/09/2023	4	USD	878,725	Citibank NA	18,925	-
<i>United States total</i>					<b>18,925</b>	-
<b>Total unrealised gain on Financial Futures Contracts (31 December 2022: 0.00%)</b>						<b>18,925</b>

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

Schedule of Investments (continued)

As at 30 June 2023

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	779,025,023	99.88
Total financial liabilities at fair value through profit or loss	(51,494)	(0.01)
Cash and margin cash	1,440,544	0.18

### Cash equivalents

	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Undertaking for collective investment schemes (31 December 2022: 0.00%) (1)</b>				
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (2)	USD	374,559	374,559	0.05
<b>Total Cash equivalents</b>			<b>374,559</b>	<b>0.05</b>
Other assets and liabilities			(855,485)	(0.10)
<b>Net asset value attributable to holders of redeemable participating shares</b>			<b>779,933,147</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	99.24
Transferable securities and money market instruments dealt in on another regulated market	0.42
Collective investment schemes	0.05
Financial derivative instruments dealt in on a regulated market	-
OTC financial derivative instruments	0.01
Other assets	0.28
<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 - China A Research Enhanced Index Equity (ESG) UCITS ETF

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Zhongjin Gold Corp. Ltd. 'A'	CNH	13,300	18,886	0.12
Zhuzhou CRRC Times Electric Co. Ltd. 'A'	CNH	8,365	48,133	0.31
Zijin Mining Group Co. Ltd. 'A'	CNH	91,900	143,633	0.92
Zoomlion Heavy Industry Science & Technology Co. Ltd. 'A'	CNH	27,400	25,423	0.16
ZTE Corp. 'A'	CNH	11,600	72,616	0.46
<i>China total</i>			<u>15,363,587</u>	<u>97.94</u>
<b>Total investments in Equities</b>			<u><u>15,363,587</u></u>	<u><u>97.94</u></u>

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	15,363,587	97.94
Cash	328,495	2.09
Other assets and liabilities	(4,711)	(0.03)
<b>Net asset value attributable to holders of redeemable participating shares</b>	<u><u>15,687,371</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	97.88
Other assets	<u>2.12</u>
<b>Total Assets</b>	<u><u>100.00</u></u>

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

## Schedule of Investments

As at 30 June 2023

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 2022: 97.34%)</b>					<i>Switzerland (31 December 2022: 6.23%)</i>				
<i>Canada (31 December 2022: 2.63%)</i>					ABB Ltd.				
West Fraser Timber Co. Ltd.	CAD	4,265	366,824	1.90	DSM-Firmenich AG	CHF	15,658	615,714	3.18
					Sika AG	EUR	721	77,576	0.40
						CHF	2,378	679,656	3.51
<i>Canada total</i>			<b>366,824</b>	<b>1.90</b>	<i>Switzerland total</i>			<b>1,372,946</b>	<b>7.09</b>
<i>China (31 December 2022: 2.51%)</i>					<i>United Kingdom (31 December 2022: 3.08%)</i>				
Contemporary Amperex Technology Co. Ltd. 'A'	CNH	2,900	91,204	0.47	CNH Industrial NV	EUR	31,204	449,545	2.32
NARI Technology Co. Ltd. 'A'	CNH	24,000	76,208	0.40	Spirax-Sarco Engineering plc	GBP	648	85,391	0.44
<i>China total</i>			<b>167,412</b>	<b>0.87</b>	<i>United Kingdom total</i>			<b>534,936</b>	<b>2.76</b>
<i>Denmark (31 December 2022: 1.07%)</i>					<i>United States (31 December 2022: 33.33%)</i>				
Orsted A/S	DKK	847	80,023	0.41	AGCO Corp.	USD	2,918	383,484	1.98
Vestas Wind Systems A/S	DKK	12,457	331,209	1.71	Autodesk, Inc.	USD	2,865	586,208	3.03
<i>Denmark total</i>			<b>411,232</b>	<b>2.12</b>	Carrier Global Corp.	USD	13,397	665,965	3.44
<i>Finland (31 December 2022: 3.40%)</i>					Cognex Corp.				
UPM-Kymmene OYJ	EUR	15,903	473,139	2.44	Deere & Co.	USD	3,973	222,567	1.15
<i>Finland total</i>			<b>473,139</b>	<b>2.44</b>	Enphase Energy, Inc.	USD	1,164	471,641	2.44
<i>France (31 December 2022: 9.66%)</i>					Johnson Controls International plc				
Dassault Systemes SE	EUR	15,921	705,648	3.64	NextEra Energy, Inc.	USD	415	69,504	0.36
Neoen SA	EUR	2,793	88,368	0.46	Quanta Services, Inc.	USD	1,682	114,612	0.59
Nexans SA	EUR	835	72,286	0.37	Rayonier, Inc., REIT	USD	8,795	652,589	3.37
Schneider Electric SE	EUR	4,323	785,091	4.06	TE Connectivity Ltd.	USD	3,294	647,106	3.34
SPIE SA	EUR	6,971	225,119	1.16	Tetra Tech, Inc.	USD	7,588	238,263	1.23
<i>France total</i>			<b>1,876,512</b>	<b>9.69</b>	Trimble, Inc.	USD	1,385	194,122	1.00
<i>Germany (31 December 2022: 7.64%)</i>					Weyerhaeuser Co., REIT				
Encavis AG	EUR	4,653	76,273	0.39	Xylem, Inc.	USD	1,873	306,685	1.59
Infineon Technologies AG	EUR	15,096	622,309	3.21	<i>United States total</i>			<b>6,085,426</b>	<b>31.44</b>
Mercedes-Benz Group AG	EUR	8,975	721,356	3.73	<b>Total investments in Equities</b>			<b>18,868,022</b>	<b>97.47</b>
Siemens AG	EUR	3,577	595,289	3.08					
<i>Germany total</i>			<b>2,015,227</b>	<b>10.41</b>					
<i>Ireland (31 December 2022: 5.26%)</i>									
Kingspan Group plc	EUR	7,284	483,963	2.50					
Trane Technologies plc	USD	3,132	599,026	3.10					
<i>Ireland total</i>			<b>1,082,989</b>	<b>5.60</b>					
<i>Israel (31 December 2022: 1.80%)</i>									
SolarEdge Technologies, Inc.	USD	1,406	378,284	1.95					
<i>Israel total</i>			<b>378,284</b>	<b>1.95</b>					
<i>Italy (31 December 2022: 3.03%)</i>									
Ariston Holding NV	EUR	3,537	37,354	0.19					
Prysmian SpA	EUR	9,275	387,356	2.00					
<i>Italy total</i>			<b>424,710</b>	<b>2.19</b>					
<i>Japan (31 December 2022: 5.54%)</i>									
Daikin Industries Ltd.	JPY	2,000	404,954	2.09					
Keyence Corp.	JPY	1,500	704,155	3.64					
Kurita Water Industries Ltd.	JPY	2,000	76,023	0.39					
<i>Japan total</i>			<b>1,185,132</b>	<b>6.12</b>					
<i>Netherlands (31 December 2022: 2.08%)</i>									
Alfen NV	EUR	959	64,429	0.33					
Arcadis NV	EUR	2,951	123,244	0.64					
<i>Netherlands total</i>			<b>187,673</b>	<b>0.97</b>					
<i>Norway (31 December 2022: 0.58%)</i>									
TOMRA Systems ASA	NOK	4,883	78,622	0.41					
<i>Norway total</i>			<b>78,622</b>	<b>0.41</b>					
<i>South Korea (31 December 2022: 3.11%)</i>									
LG Energy Solution Ltd.	KRW	1,353	567,836	2.93					
Samsung SDI Co. Ltd.	KRW	1,071	543,770	2.81					
<i>South Korea total</i>			<b>1,111,606</b>	<b>5.74</b>					
<i>Spain (31 December 2022: 4.53%)</i>									
Iberdrola SA	EUR	49,158	640,895	3.31					
Solaria Energia y Medio Ambiente SA	EUR	4,853	74,363	0.39					
<i>Spain total</i>			<b>715,258</b>	<b>3.70</b>					
<i>Sweden (31 December 2022: 1.86%)</i>									
Boliden AB	SEK	2,931	84,541	0.44					
Nibe Industrier AB 'B'	SEK	33,285	315,553	1.63					
<i>Sweden total</i>			<b>400,094</b>	<b>2.07</b>					

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

Schedule of Investments (continued)

As at 30 June 2023

		Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss		18,868,022	97.47
Cash		453,226	2.34
<b>Cash equivalents</b>			
	Currency	Quantity/ Nominal Value	
<b>Undertaking for collective investment schemes (31 December 2022: 2.38%)</b>			
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (1)	USD	424,353	2.19
<b>Total Cash equivalents</b>		<u>424,353</u>	<u>2.19</u>
Other assets and liabilities		<u>(387,865)</u>	<u>(2.00)</u>
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u><u>19,357,736</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	94.92
Collective investment schemes	2.13
Other assets	2.95
<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 2023

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>					Societe Generale SA, FRN 1.00% 24/11/2030					
<b>Corporate Debt Securities (31 December 2022: 99.07%)</b>					EUR 200,000 176,800 0.28					
<i>Australia (31 December 2022: 2.11%)</i>					Sodexo SA 0.75% 27/04/2025					
Macquarie Group Ltd. 0.63% 03/02/2027	EUR	305,000	266,582	0.42	TotalEnergies Capital International SA 1.02% 04/03/2027	EUR	100,000	91,048	0.14	
Sydney Airport Finance Co. Pty. Ltd. 1.75% 26/04/2028	EUR	300,000	270,137	0.43	TotalEnergies Capital International SA 1.49% 08/04/2027	EUR	100,000	92,281	0.15	
Toyota Finance Australia Ltd. 0.06% 13/01/2025	EUR	408,000	383,420	0.60	TotalEnergies SE, FRN 1.63% 31/12/2049	EUR	200,000	166,260	0.26	
Toyota Finance Australia Ltd. 2.28% 21/10/2027	EUR	350,000	329,244	0.52	TotalEnergies SE, FRN 1.75% 31/12/2049	EUR	175,000	169,312	0.27	
Toyota Finance Australia Ltd. 0.44% 13/01/2028	EUR	101,000	87,063	0.14	TotalEnergies SE, FRN 3.37% 31/12/2049	EUR	200,000	188,000	0.30	
<i>Australia total</i>				<b>1,336,446</b>	<b>2.11</b>	<i>France total</i>				
<i>Austria (31 December 2022: 0.77%)</i>					Germany (31 December 2022: 5.03%)					
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.38% 03/09/2027	EUR	100,000	82,541	0.13	Bayer AG 0.75% 06/01/2027	EUR	100,000	89,428	0.14	
Erste Group Bank AG, FRN 0.10% 16/11/2028	EUR	300,000	250,551	0.39	Bertelsmann SE & Co. KGaA 1.25% 29/09/2025	EUR	100,000	94,421	0.15	
Erste Group Bank AG, FRN 1.63% 08/09/2031	EUR	100,000	88,177	0.14	Bertelsmann SE & Co. KGaA 1.13% 27/04/2026	EUR	200,000	185,959	0.29	
<i>Austria total</i>				<b>421,269</b>	<b>0.66</b>	Deutsche Bank AG 1.63% 20/01/2027	EUR	600,000	532,425	0.84
<i>Belgium (31 December 2022: 4.46%)</i>					Vier Gas Transport GmbH 4.00% 26/09/2027					
Anheuser-Busch InBev SA 2.70% 31/03/2026	EUR	315,000	306,666	0.48	Volkswagen Financial Services AG 0.13% 12/02/2027	EUR	159,000	137,399	0.22	
Anheuser-Busch InBev SA 1.13% 01/07/2027	EUR	450,000	408,867	0.65	Volkswagen Financial Services AG 0.88% 31/01/2028	EUR	1,250,000	1,068,407	1.68	
Belfius Bank SA 0.00% 28/08/2026	EUR	200,000	176,253	0.28	Volkswagen Leasing GmbH 1.50% 19/06/2026	EUR	406,000	374,025	0.59	
KBC Group NV, FRN 2.88% 29/06/2025	EUR	100,000	98,433	0.16	Vonovia SE 1.88% 28/06/2028	EUR	200,000	170,112	0.27	
KBC Group NV, FRN 0.25% 01/03/2027	EUR	200,000	179,013	0.28	<i>Germany total</i>					
KBC Group NV, FRN 0.13% 14/01/2029	EUR	100,000	82,569	0.13	<b>2,752,247 4.34</b>					
KBC Group NV, FRN 0.63% 07/12/2031	EUR	500,000	425,943	0.67	<i>Ireland (31 December 2022: 1.89%)</i>					
<i>Belgium total</i>				<b>1,677,744</b>	<b>2.65</b>	AIB Group plc, FRN 0.50% 17/11/2027	EUR	314,000	273,459	0.43
<i>Canada (31 December 2022: 1.29%)</i>					AIB Group plc, FRN 2.25% 04/04/2028					
Bank of Nova Scotia (The) 0.13% 04/09/2026	EUR	334,000	295,825	0.47	AIB Group plc, FRN 5.75% 16/02/2029	EUR	294,000	302,977	0.48	
Toronto-Dominion Bank (The) 0.50% 18/01/2027	EUR	477,000	417,795	0.66	Bank of Ireland Group plc 0.00% 10/05/2027	EUR	457,000	402,519	0.64	
<i>Canada total</i>				<b>713,620</b>	<b>1.13</b>	Bank of Ireland Group plc, FRN 4.88% 16/07/2028	EUR	100,000	99,856	0.16
<i>Denmark (31 December 2022: 0.00%)</i>					Glencore Capital Finance DAC 1.13% 10/03/2028					
Danske Bank A/S, FRN 0.50% 27/08/2025	EUR	333,000	316,517	0.50	<i>Ireland total</i>					
Danske Bank A/S, FRN 4.00% 12/01/2027	EUR	145,000	142,871	0.22	<b>1,324,897 2.09</b>					
Danske Bank A/S, FRN 2.50% 21/06/2029	EUR	300,000	289,461	0.46	<i>Italy (31 December 2022: 8.38%)</i>					
Danske Bank A/S, FRN 1.50% 02/09/2030	EUR	112,000	101,383	0.16	Assicurazioni Generali SpA 4.13% 04/05/2026	EUR	200,000	199,873	0.31	
Jyske Bank A/S, FRN 5.00% 26/10/2028	EUR	301,000	297,874	0.47	Autostrade per l'Italia SpA 4.38% 16/09/2025	EUR	100,000	99,887	0.16	
<i>Denmark total</i>				<b>1,148,106</b>	<b>1.81</b>	Autostrade per l'Italia SpA 1.63% 25/01/2028	EUR	433,000	380,302	0.60
<i>France (31 December 2022: 9.18%)</i>					CA Auto Bank SpA 0.50% 13/09/2024					
Alstom SA 0.13% 27/07/2027	EUR	100,000	86,151	0.14	Enel SpA 5.63% 21/06/2027	EUR	200,000	214,032	0.34	
AXA SA, FRN 3.38% 06/07/2047	EUR	100,000	93,244	0.15	Enel SpA, FRN 3.50% 31/12/2049	EUR	150,000	142,931	0.22	
AXA SA, FRN 3.88% 31/12/2049	EUR	150,000	144,040	0.23	Enel SpA, FRN 1.38% 08/09/2171	EUR	250,000	203,253	0.32	
AXA SA, FRN 3.94% 31/12/2049	EUR	100,000	97,363	0.15	Intesa Sanpaolo SpA 1.00% 04/07/2024	EUR	103,000	99,744	0.16	
Banque Federative du Credit Mutuel SA 0.01% 07/03/2025	EUR	200,000	186,149	0.29	Intesa Sanpaolo SpA 1.00% 19/11/2026	EUR	100,000	89,828	0.14	
Banque Federative du Credit Mutuel SA 1.00% 23/05/2025	EUR	300,000	282,447	0.45	Intesa Sanpaolo SpA, FRN 5.00% 08/03/2028	EUR	350,000	349,468	0.55	
Banque Federative du Credit Mutuel SA 0.75% 08/06/2026	EUR	500,000	452,427	0.71	Italgas SpA 0.25% 24/06/2025	EUR	108,000	99,905	0.16	
Banque Federative du Credit Mutuel SA 3.88% 26/01/2028	EUR	200,000	194,423	0.31	UniCredit SpA 0.33% 19/01/2026	EUR	630,000	570,974	0.90	
BNP Paribas SA 1.00% 17/04/2024	EUR	23,000	22,472	0.04	UniCredit SpA, FRN 0.93% 18/01/2028	EUR	603,000	531,656	0.84	
BNP Paribas SA, FRN 0.50% 19/02/2028	EUR	200,000	172,925	0.27	UniCredit SpA, FRN 4.80% 17/01/2029	EUR	150,000	150,157	0.24	
BNP Paribas SA, FRN 3.88% 23/02/2029	EUR	300,000	295,617	0.47	<i>Italy total</i>					
BPCE SA 0.63% 28/04/2025	EUR	700,000	656,123	1.03	<b>3,418,020 5.39</b>					
BPCE SA 0.50% 24/02/2027	EUR	200,000	173,956	0.27	<i>Japan (31 December 2022: 1.95%)</i>					
BPCE SA 3.50% 25/01/2028	EUR	200,000	194,510	0.31	Asahi Group Holdings Ltd. 1.15% 19/09/2025	EUR	100,000	93,886	0.15	
BPCE SA 1.63% 31/01/2028	EUR	200,000	176,634	0.28	Asahi Group Holdings Ltd. 0.34% 19/04/2027	EUR	409,000	358,171	0.56	
Credit Agricole SA 3.38% 28/07/2027	EUR	100,000	97,419	0.15	Sumitomo Mitsui Financial Group, Inc. 1.41% 14/06/2027	EUR	160,000	143,753	0.23	
Credit Agricole SA, FRN 0.63% 12/01/2028	EUR	700,000	610,563	0.96	Takeda Pharmaceutical Co. Ltd. 0.75% 09/07/2027	EUR	528,000	467,519	0.74	
Credit Agricole SA 0.38% 20/04/2028	EUR	200,000	167,202	0.26	<i>Japan total</i>					
Credit Agricole SA, FRN 1.63% 05/06/2030	EUR	100,000	92,606	0.15	<b>1,063,329 1.68</b>					
Credit Mutuel Arkea SA 1.38% 17/01/2025	EUR	200,000	191,353	0.30	<i>Jersey (31 December 2022: 2.93%)</i>					
Orange SA 1.13% 15/07/2024	EUR	200,000	194,236	0.31	Glencore Finance Europe Ltd. 1.75% 17/03/2025	EUR	308,000	295,244	0.47	
Orange SA 1.00% 12/05/2025	EUR	400,000	379,513	0.60	Glencore Finance Europe Ltd. 1.50% 15/10/2026	EUR	329,000	301,314	0.48	
Orange SA, FRN 2.38% 31/12/2049	EUR	200,000	189,633	0.30	Heathrow Funding Ltd. 1.50% 12/10/2025	EUR	610,000	573,413	0.90	
Schneider Electric SE 1.50% 15/01/2028	EUR	100,000	91,728	0.14	<i>Jersey total</i>					
Societe Generale SA, FRN 1.13% 21/04/2026	EUR	700,000	655,937	1.03	<b>1,169,971 1.85</b>					
Societe Generale SA 0.75% 25/01/2027	EUR	200,000	175,081	0.28	<i>Luxembourg (31 December 2022: 6.09%)</i>					
Societe Generale SA, FRN 0.88% 22/09/2028	EUR	200,000	170,944	0.27	CK Hutchison Group Telecom Finance SA 0.75% 17/04/2026	EUR	591,000	536,642	0.85	
					DH Europe Finance II Sarl 0.45% 18/03/2028	EUR	257,000	221,464	0.35	



**JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF**
*Schedule of Investments (continued)*
*As at 30 June 2023*

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
Holcim Finance Luxembourg SA 1.50% 06/04/2025	EUR	506,000	482,575	0.76	<i>Spain (31 December 2022: 4.87%)</i>				
Holcim Finance Luxembourg SA 0.50% 29/11/2026	EUR	332,000	297,313	0.47	Banco Bilbao Vizcaya Argentaria SA 1.75% 26/11/2025	EUR	200,000	188,535	0.30
Nestle Finance International Ltd. 0.00% 03/12/2025	EUR	150,000	137,408	0.22	Banco Santander SA 1.13% 23/06/2027	EUR	100,000	88,743	0.14
Nestle Finance International Ltd. 0.88% 29/03/2027	EUR	191,000	174,756	0.27	Bankinter SA 0.88% 08/07/2026	EUR	200,000	178,828	0.28
Richemont International Holding SA 1.00% 26/03/2026	EUR	170,000	158,542	0.25	Bankinter SA, FRN 1.25% 23/12/2032	EUR	100,000	82,117	0.13
SELP Finance Sarl 1.50% 20/11/2025	EUR	100,000	91,793	0.14	CaixaBank SA 1.38% 19/06/2026	EUR	100,000	91,120	0.14
SELP Finance Sarl 1.50% 20/12/2026	EUR	394,000	348,435	0.55	CaixaBank SA 0.75% 09/07/2026	EUR	100,000	90,487	0.14
Traton Finance Luxembourg SA 0.13% 10/11/2024	EUR	300,000	283,387	0.45	CaixaBank SA, FRN 0.75% 10/07/2026	EUR	300,000	279,047	0.44
Tyco Electronics Group SA 0.00% 14/02/2025	EUR	177,000	166,105	0.26	CaixaBank SA, FRN 0.38% 18/11/2026	EUR	300,000	270,392	0.43
<i>Luxembourg total</i>			<b>2,898,420</b>	<b>4.57</b>	CaixaBank SA, FRN 0.75% 26/05/2028	EUR	300,000	257,817	0.41
<i>Netherlands (31 December 2022: 12.09%)</i>					CaixaBank SA, FRN 0.50% 09/02/2029	EUR	200,000	165,874	0.26
ABB Finance BV 3.25% 16/01/2027	EUR	326,000	320,573	0.51	Ferrovial Emisiones SA 2.50% 15/07/2024	EUR	200,000	196,750	0.31
American Medical Systems Europe BV 0.75% 08/03/2025	EUR	818,000	773,875	1.22	Ferrovial Emisiones SA 1.38% 14/05/2026	EUR	200,000	185,950	0.29
American Medical Systems Europe BV 1.38% 08/03/2028	EUR	100,000	90,005	0.14	Telefonica Emisiones SA 1.20% 21/08/2027	EUR	200,000	181,922	0.29
Cooperatieve Rabobank UA, FRN 4.23% 25/04/2029	EUR	200,000	197,686	0.31	<i>Spain total</i>			<b>2,257,582</b>	<b>3.56</b>
Enel Finance International NV 1.00% 16/09/2024	EUR	100,000	96,446	0.15	<i>Sweden (31 December 2022: 0.47%)</i>				
Enel Finance International NV 0.00% 17/06/2027	EUR	978,000	839,651	1.32	Skandinaviska Enskilda Banken AB 3.75% 07/02/2028	EUR	662,000	641,466	1.01
Haleon Netherlands Capital BV 1.25% 29/03/2026	EUR	472,000	438,091	0.69	Svenska Handelsbanken AB 0.13% 18/06/2024	EUR	239,000	230,282	0.36
Iberdrola International BV, FRN 1.87% 31/12/2049	EUR	600,000	540,000	0.85	Svenska Handelsbanken AB 3.75% 05/05/2026	EUR	200,000	197,662	0.31
ING Groep NV, FRN 4.88% 14/11/2027	EUR	400,000	402,812	0.64	Svenska Handelsbanken AB 0.05% 03/09/2026	EUR	100,000	87,704	0.14
ING Groep NV, FRN 0.38% 29/09/2028	EUR	200,000	167,928	0.27	Swedbank AB 0.75% 05/05/2025	EUR	160,000	149,823	0.24
ING Groep NV, FRN 0.25% 18/02/2029	EUR	400,000	327,776	0.52	Swedbank AB, FRN 0.30% 20/05/2027	EUR	443,000	390,115	0.62
ING Groep NV, FRN 0.88% 09/06/2032	EUR	200,000	168,938	0.27	<i>Sweden total</i>			<b>1,697,052</b>	<b>2.68</b>
Mercedes-Benz International Finance BV 3.40% 13/04/2025	EUR	900,000	893,149	1.41	<i>Switzerland (31 December 2022: 3.98%)</i>				
RELX Finance BV 1.38% 12/05/2026	EUR	200,000	186,445	0.29	UBS Group AG, FRN 1.25% 17/04/2025	EUR	203,000	196,507	0.31
RELX Finance BV 1.50% 13/05/2027	EUR	100,000	91,811	0.14	UBS Group AG, FRN 1.25% 17/07/2025	EUR	354,000	338,722	0.53
RELX Finance BV 0.50% 10/03/2028	EUR	444,000	382,440	0.60	UBS Group AG, FRN 0.25% 29/01/2026	EUR	406,000	374,216	0.59
Repsol International Finance BV, FRN 2.50% 31/12/2049	EUR	363,000	316,149	0.50	UBS Group AG, FRN 2.75% 15/06/2027	EUR	200,000	187,047	0.30
Repsol International Finance BV, FRN 3.75% 31/12/2049	EUR	346,000	323,568	0.51	UBS Group AG, FRN 1.00% 24/06/2027	EUR	100,000	88,643	0.14
Siemens Financieringsmaatschappij NV 2.25% 10/03/2025	EUR	200,000	194,796	0.31	<i>Switzerland total</i>			<b>1,185,135</b>	<b>1.87</b>
Siemens Financieringsmaatschappij NV 0.63% 25/02/2027	EUR	200,000	179,821	0.28	<i>United Kingdom (31 December 2022: 13.21%)</i>				
Siemens Financieringsmaatschappij NV 2.50% 08/09/2027	EUR	100,000	96,581	0.15	Anglo American Capital plc 1.63% 11/03/2026	EUR	100,000	93,675	0.15
Siemens Financieringsmaatschappij NV 0.90% 28/02/2028	EUR	386,000	347,021	0.55	Aviva plc 1.88% 13/11/2027	EUR	270,000	250,493	0.39
Sika Capital BV 3.75% 03/11/2026	EUR	311,000	309,036	0.49	Aviva plc, FRN 3.88% 03/07/2044	EUR	200,000	195,817	0.31
Sika Capital BV 0.88% 29/04/2027	EUR	428,000	383,562	0.61	Barclays plc, FRN 2.89% 31/01/2027	EUR	311,000	295,272	0.47
Stellantis NV 0.63% 30/03/2027	EUR	150,000	132,014	0.21	Barclays plc, FRN 0.88% 28/01/2028	EUR	161,000	139,790	0.22
Thermo Fisher Scientific Finance I BV 0.00% 18/11/2025	EUR	967,000	881,414	1.39	BP Capital Markets plc 1.95% 03/03/2025	EUR	115,000	111,518	0.18
Viterra Finance BV 0.38% 24/09/2025	EUR	602,000	549,005	0.87	BP Capital Markets plc 2.52% 07/04/2028	EUR	129,000	121,588	0.19
Volkswagen International Finance NV, FRN 3.50% 31/12/2049	EUR	300,000	281,614	0.44	BP Capital Markets plc, FRN 3.25% 31/12/2049	EUR	347,000	319,797	0.50
Vonovia Finance BV 0.63% 09/07/2026	EUR	300,000	261,096	0.41	Cadent Finance plc 0.63% 22/09/2024	EUR	630,000	604,187	0.95
Vonovia Finance BV 1.50% 14/01/2028	EUR	100,000	84,615	0.13	HSBC Holdings plc, FRN 3.02% 15/06/2027	EUR	379,000	361,336	0.57
Wolters Kluwer NV 3.00% 23/09/2026	EUR	284,000	277,022	0.44	HSBC Holdings plc, FRN 6.36% 16/11/2032	EUR	431,000	438,784	0.69
Wolters Kluwer NV 1.50% 22/03/2027	EUR	316,000	291,395	0.46	Lloyds Bank Corporate Markets plc 2.38% 09/04/2026	EUR	328,000	312,385	0.49
Wolters Kluwer NV 0.25% 30/03/2028	EUR	100,000	85,775	0.14	Motability Operations Group plc 0.38% 03/01/2026	EUR	572,000	524,086	0.83
WPC Eurobond BV 2.25% 19/07/2024	EUR	450,000	436,028	0.69	National Grid Electricity Transmission plc 0.19% 20/01/2025	EUR	206,000	193,701	0.30
WPC Eurobond BV 1.35% 15/04/2028	EUR	200,000	169,888	0.27	National Grid plc 2.18% 30/06/2026	EUR	220,000	208,774	0.33
<i>Netherlands total</i>			<b>11,518,026</b>	<b>18.18</b>	National Grid plc 0.16% 20/01/2028	EUR	315,000	265,270	0.42
<i>New Zealand (31 December 2022: 0.00%)</i>					Nationwide Building Society 1.25% 03/03/2025	EUR	100,000	95,345	0.15
ANZ New Zealand Int'l Ltd. 0.20% 23/09/2027	EUR	220,000	186,261	0.29	Nationwide Building Society 0.25% 22/07/2025	EUR	396,000	365,648	0.58
<i>New Zealand total</i>			<b>186,261</b>	<b>0.29</b>	Nationwide Building Society 2.00% 28/04/2027	EUR	259,000	238,487	0.38
<i>Norway (31 December 2022: 0.58%)</i>					NatWest Group plc, FRN 1.75% 02/03/2026	EUR	494,000	468,927	0.74
DNB Bank ASA, FRN 1.63% 31/05/2026	EUR	250,000	237,289	0.37	NatWest Group plc, FRN 4.77% 16/02/2029	EUR	200,000	197,087	0.31
DNB Bank ASA, FRN 0.38% 18/01/2028	EUR	415,000	364,665	0.58	NatWest Markets plc 4.25% 13/01/2028	EUR	200,000	197,858	0.31
<i>Norway total</i>			<b>601,954</b>	<b>0.95</b>	Santander UK Group Holdings plc, FRN 3.53% 25/08/2028	EUR	200,000	188,349	0.30
<i>Portugal (31 December 2022: 0.40%)</i>					SSE plc 1.25% 16/04/2025	EUR	705,000	670,228	1.06
EDP - Energias de Portugal SA 1.63% 15/04/2027	EUR	300,000	276,395	0.44	Standard Chartered plc, FRN 1.20% 23/09/2031	EUR	188,000	158,801	0.25
<i>Portugal total</i>			<b>276,395</b>	<b>0.44</b>	Tesco Corporate Treasury Services plc 2.50% 01/07/2024	EUR	200,000	196,921	0.31
					Tesco Corporate Treasury Services plc 0.88% 29/05/2026	EUR	125,000	114,045	0.18
					Thames Water Utilities Finance plc 0.88% 31/01/2028	EUR	838,000	666,205	1.05

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

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
Vodafone Group plc 0.90% 24/11/2026	EUR	387,000	353,321	0.56	Metropolitan Life Global Funding I 1.75% 25/05/2025	EUR	231,000	220,346	0.35
Yorkshire Building Society 0.63% 21/09/2025	EUR	315,000	291,051	0.46	Morgan Stanley, FRN 2.10% 08/05/2026	EUR	278,000	265,308	0.42
<i>United Kingdom total</i>			<b>8,638,746</b>	<b>13.63</b>	Morgan Stanley, FRN 0.41% 29/10/2027	EUR	573,000	499,805	0.79
<i>United States (31 December 2022: 19.39%)</i>					Morgan Stanley, FRN 4.81% 25/10/2028	EUR	277,000	279,919	0.44
AbbVie, Inc. 1.38% 17/05/2024	EUR	218,000	212,873	0.34	Morgan Stanley, FRN 4.66% 02/03/2029	EUR	100,000	100,534	0.16
AbbVie, Inc. 1.25% 01/06/2024	EUR	235,000	228,757	0.36	Nestle Holdings, Inc. 0.88% 18/07/2025	EUR	250,000	236,080	0.37
AbbVie, Inc. 0.75% 18/11/2027	EUR	250,000	220,718	0.35	Netflix, Inc. 3.00% 15/06/2025	EUR	419,000	410,448	0.65
American International Group, Inc. 1.88% 21/06/2027	EUR	315,000	287,651	0.45	Netflix, Inc. 3.63% 15/05/2027	EUR	250,000	244,083	0.39
Apple, Inc. 0.88% 24/05/2025	EUR	100,000	95,077	0.15	Prologis Euro Finance LLC 0.38% 06/02/2028	EUR	400,000	334,873	0.53
Apple, Inc. 2.00% 17/09/2027	EUR	100,000	94,460	0.15	RELX Capital, Inc. 1.30% 12/05/2025	EUR	200,000	189,479	0.30
AT&T, Inc. 1.60% 19/05/2028	EUR	200,000	179,030	0.28	Thermo Fisher Scientific, Inc. 1.40% 23/01/2026	EUR	200,000	187,707	0.30
Bank of America Corp., FRN 0.81% 09/05/2026	EUR	100,000	93,260	0.15	Thermo Fisher Scientific, Inc. 0.50% 01/03/2028	EUR	100,000	86,496	0.14
Bank of America Corp., FRN 1.95% 27/10/2026	EUR	598,000	562,652	0.89	Toyota Motor Credit Corp. 0.25% 16/07/2026	EUR	153,000	137,682	0.22
Bank of America Corp., FRN 1.78% 04/05/2027	EUR	200,000	184,906	0.29	Wells Fargo & Co. 2.13% 04/06/2024	EUR	200,000	196,148	0.31
Bank of America Corp., FRN 0.58% 24/08/2028	EUR	200,000	170,756	0.27	Wells Fargo & Co. 1.63% 02/06/2025	EUR	100,000	94,804	0.15
Celanese US Holdings LLC 1.25% 11/02/2025	EUR	200,000	188,426	0.30	<i>United States total</i>		<b>11,026,127</b>	<b>17.40</b>	
Celanese US Holdings LLC 2.13% 01/03/2027	EUR	315,000	281,620	0.44	<b>Total investments in Corporate Debt Securities</b>		<b>62,907,128</b>	<b>99.27</b>	
Citigroup, Inc., FRN 1.25% 06/07/2026	EUR	227,000	212,351	0.33	<b>Total Bonds</b>		<b>62,907,128</b>	<b>99.27</b>	
Citigroup, Inc., FRN 1.50% 24/07/2026	EUR	401,000	376,268	0.59					
Citigroup, Inc., FRN 0.50% 08/10/2027	EUR	204,000	179,557	0.28					
Citigroup, Inc. 1.63% 21/03/2028	EUR	200,000	178,236	0.28					
Corning, Inc. 3.88% 15/05/2026	EUR	500,000	494,184	0.78					
Eli Lilly & Co. 1.63% 02/06/2026	EUR	769,000	724,293	1.14					
Exxon Mobil Corp. 0.14% 26/06/2024	EUR	257,000	247,656	0.39					
Exxon Mobil Corp. 0.52% 26/06/2028	EUR	100,000	86,025	0.14					
Fidelity National Information Services, Inc. 1.50% 21/05/2027	EUR	200,000	181,520	0.29					
Fiserv, Inc. 1.13% 01/07/2027	EUR	100,000	89,817	0.14					
General Motors Financial Co., Inc. 1.69% 26/03/2025	EUR	315,000	300,746	0.47					
Goldman Sachs Group, Inc. (The) 0.13% 19/08/2024	EUR	201,000	192,346	0.30					
Goldman Sachs Group, Inc. (The) 2.13% 30/09/2024	EUR	100,000	97,684	0.15					
Goldman Sachs Group, Inc. (The) 1.25% 01/05/2025	EUR	300,000	284,495	0.45					
Goldman Sachs Group, Inc. (The) 1.63% 27/07/2026	EUR	90,000	83,899	0.13					
Goldman Sachs Group, Inc. (The) 0.25% 26/01/2028	EUR	370,000	309,385	0.49					
International Flavors & Fragrances, Inc. 1.80% 25/09/2026	EUR	267,000	239,891	0.38					
Marsh & McLennan Cos., Inc. 1.35% 21/09/2026	EUR	100,000	91,730	0.14					
McDonald's Corp. 1.88% 26/05/2027	EUR	400,000	372,146	0.59					

	Fair Value EUR	% of Net Assets
Total financial assets at fair value through profit or loss	62,907,128	99.27
Cash	157,241	0.25
Other assets and liabilities	305,939	0.48
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b>63,370,308</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	93.10
Transferable securities and money market instruments dealt in on another regulated market	2.90
Other assets	4.00
<b>Total Assets</b>	<b>100.00</b>

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

Schedule of Investments

As at 30 June 2023

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>					Banque Federative du Credit Mutuel SA 0.63% 03/11/2028				
<b>Corporate Debt Securities (31 December 2022: 99.03%)</b>					EUR 300,000 245,791 0.17				
<i>Australia (31 December 2022: 2.48%)</i>					Banque Federative du Credit Mutuel SA 1.13% 19/11/2031				
APA Infrastructure Ltd. 1.25%					EUR 200,000 147,329 0.10				
15/03/2033					Banque Federative du Credit Mutuel SA 3.75% 01/02/2033				
Ausgrid Finance Pty. Ltd. 1.25%					EUR 600,000 582,357 0.40				
30/07/2025					BNP Paribas SA, FRN 2.13% 23/01/2027				
EUR 350,000 328,750 0.22					EUR 600,000 562,063 0.38				
Goodman Australia Finance Pty. Ltd. 1.38% 27/09/2025					BNP Paribas SA, FRN 1.13% 17/04/2029				
EUR 640,000 589,978 0.40					EUR 900,000 768,128 0.52				
Macquarie Group Ltd. 0.95% 21/05/2031					BNP Paribas SA 4.13% 24/05/2033				
EUR 100,000 77,466 0.05					EUR 500,000 500,495 0.34				
Scentre Group Trust 1 / Scentre Group Trust 2 1.45% 28/03/2029					BPCE SA 0.25% 15/01/2026				
EUR 958,000 792,057 0.54					EUR 600,000 543,641 0.37				
Sydney Airport Finance Co. Pty. Ltd. 1.75% 26/04/2028					BPCE SA 1.38% 23/03/2026				
EUR 500,000 450,228 0.31					EUR 1,200,000 1,109,880 0.75				
Sydney Airport Finance Co. Pty. Ltd. 4.38% 03/05/2033					BPCE SA 1.63% 02/03/2029				
EUR 323,000 321,845 0.22					EUR 200,000 174,982 0.12				
Toyota Finance Australia Ltd. 0.06% 13/01/2025					BPCE SA 0.25% 14/01/2031				
EUR 805,000 756,503 0.52					EUR 200,000 150,643 0.10				
Woolworths Group Ltd. 0.38% 15/11/2028					BPCE SA 0.75% 03/03/2031				
EUR 357,000 295,654 0.20					EUR 500,000 385,063 0.26				
					BPCE SA 2.38% 26/04/2032				
					EUR 400,000 349,479 0.24				
					BPCE SA 4.00% 29/11/2032				
					EUR 200,000 197,197 0.13				
					BPCE SA 4.50% 13/01/2033				
					EUR 100,000 100,416 0.07				
					Cie de Saint-Gobain 2.63% 10/08/2032				
					EUR 500,000 457,814 0.31				
					Credit Agricole SA, FRN 1.00%				
					22/04/2026				
					EUR 1,400,000 1,312,862 0.89				
					Credit Agricole SA 2.00% 25/03/2029				
					EUR 500,000 433,244 0.29				
					Credit Agricole SA, FRN 0.50%				
					21/09/2029				
					EUR 600,000 494,498 0.34				
					Credit Agricole SA 4.00% 18/01/2033				
					EUR 500,000 499,745 0.34				
					Credit Agricole SA 3.88% 28/11/2034				
					EUR 200,000 198,278 0.13				
					Credit Mutuel Arkea SA 3.38%				
					11/03/2031				
					EUR 500,000 449,132 0.30				
					LVMH Moet Hennessy Louis Vuitton SE 0.00% 11/02/2026				
					EUR 200,000 182,468 0.12				
					Orange SA 1.00% 12/09/2025				
					EUR 100,000 94,146 0.06				
					Orange SA 0.00% 29/06/2026				
					EUR 100,000 89,610 0.06				
					Orange SA 2.00% 15/01/2029				
					EUR 700,000 647,665 0.44				
					Orange SA, FRN 1.38% 31/12/2049				
					EUR 1,000,000 795,182 0.54				
					Orange SA, FRN 1.75% 31/12/2049				
					EUR 300,000 266,318 0.18				
					Pernod Ricard SA 2.13% 27/09/2024				
					EUR 400,000 391,256 0.27				
					Schneider Electric SE 3.25% 09/11/2027				
					EUR 200,000 197,720 0.13				
					Schneider Electric SE 1.50% 15/01/2028				
					EUR 200,000 183,456 0.12				
					Schneider Electric SE 3.38% 13/04/2034				
					EUR 200,000 196,092 0.13				
					Societe Generale SA, FRN 1.13%				
					21/04/2026				
					EUR 600,000 562,232 0.38				
					Societe Generale SA, FRN 0.63%				
					02/12/2027				
					EUR 400,000 346,585 0.24				
					Societe Generale SA 2.13% 27/09/2028				
					EUR 300,000 266,627 0.18				
					Societe Generale SA 0.88% 24/09/2029				
					EUR 200,000 160,300 0.11				
					Societe Generale SA 1.25% 12/06/2030				
					EUR 400,000 321,957 0.22				
					Societe Generale SA, FRN 4.25%				
					06/12/2030				
					EUR 800,000 773,528 0.53				
					Societe Generale SA 4.25% 16/11/2032				
					EUR 100,000 101,188 0.07				
					TotalEnergies Capital International SA 1.49% 04/09/2030				
					EUR 300,000 260,076 0.18				
					TotalEnergies Capital International SA 1.62% 18/05/2040				
					EUR 200,000 144,964 0.10				
					TotalEnergies SE, FRN 2.13% 31/12/2049				
					EUR 518,000 373,246 0.25				
					TotalEnergies SE, FRN 1.75% 31/12/2049				
					EUR 557,000 538,897 0.37				
					Vinci SA 1.75% 26/09/2030				
					EUR 200,000 175,435 0.12				
					<b>France total</b>				
					<b>22,051,302 14.97</b>				
					<i>Germany (31 December 2022: 2.17%)</i>				
					Allianz SE, FRN 2.24% 07/07/2045				
					EUR 400,000 376,631 0.25				
					Bayer AG 1.00% 12/01/2036				
					EUR 100,000 69,688 0.05				
					Bertelsmann SE & Co. KGaA 3.50%				
					29/05/2029				
					EUR 600,000 584,093 0.40				
					Deutsche Bank AG, FRN 1.75%				
					19/11/2030				
					EUR 800,000 631,570 0.43				
					Hannover Rueck SE, FRN 1.38%				
					30/06/2042				
					EUR 100,000 73,385 0.05				
					Mercedes-Benz Group AG 1.13%				
					06/11/2031				
					EUR 120,000 99,480 0.07				
					Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, FRN 3.25% 26/05/2049				
					EUR 100,000 90,788 0.06				
					Volkswagen Bank GmbH 4.63%				
					03/05/2031				
					EUR 400,000 401,836 0.27				
					Volkswagen Financial Services AG 0.88%				
					31/01/2028				
					EUR 200,000 170,945 0.12				
					Volkswagen Financial Services AG 0.38%				
					12/02/2030				
					EUR 256,000 199,511 0.13				
					Volkswagen Leasing GmbH 1.50%				
					19/06/2026				
					EUR 550,000 506,684 0.34				
					Volkswagen Leasing GmbH 0.38%				
					20/07/2026				
					EUR 100,000 88,633 0.06				
					Vonovia SE 0.00% 01/12/2025				
					EUR 400,000 352,655 0.24				
					Vonovia SE 0.75% 01/09/2032				
					EUR 400,000 274,449 0.19				
					<b>Germany total</b>				
					<b>3,920,348 2.66</b>				
					<i>Ireland (31 December 2022: 3.33%)</i>				
					Abbott Ireland Financing DAC 0.38%				
					19/11/2027				
					EUR 1,078,000 943,675 0.64				
					Bank of Ireland Group plc, FRN 1.00%				
					25/11/2025				
					EUR 208,000 197,663 0.13				

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

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
Bank of Ireland Group plc 0.00% 10/05/2027	EUR	1,122,000	988,240	0.67	DH Europe Finance II Sarl 1.80% 18/09/2049	EUR	107,000	71,546	0.05
Cloverie plc for Zurich Insurance Co. Ltd. 1.50% 15/12/2028	EUR	371,000	333,925	0.23	Holcim Finance Luxembourg SA 1.50% 06/04/2025	EUR	1,250,000	1,192,131	0.81
CRH Finance DAC 1.38% 18/10/2028	EUR	448,000	395,606	0.27	Holcim Finance Luxembourg SA 0.63% 06/04/2030	EUR	138,000	110,175	0.07
CRH SMW Finance DAC 1.25% 05/11/2026	EUR	300,000	275,419	0.19	Holcim Finance Luxembourg SA 0.50% 03/09/2030	EUR	115,000	89,090	0.06
Eaton Capital UnLtd Co. 0.75% 20/09/2024	EUR	202,000	194,145	0.13	Holcim Finance Luxembourg SA 0.63% 19/01/2033	EUR	810,000	588,543	0.40
Eaton Capital UnLtd Co. 0.70% 14/05/2025	EUR	600,000	563,499	0.38	John Deere Cash Management Sarl 1.85% 02/04/2028	EUR	100,000	93,094	0.06
Eaton Capital UnLtd Co. 0.13% 08/03/2026	EUR	200,000	180,461	0.12	Medtronic Global Holdings SCA 1.13% 07/03/2027	EUR	500,000	455,327	0.31
Glencore Capital Finance DAC 1.25% 01/03/2033	EUR	511,000	372,334	0.25	Medtronic Global Holdings SCA 3.38% 15/10/2034	EUR	180,000	173,013	0.12
Zurich Finance Ireland Designated Activity Co. 1.63% 17/06/2039	EUR	171,000	127,186	0.09	Medtronic Global Holdings SCA 1.75% 02/07/2049	EUR	200,000	126,899	0.09
<i>Ireland total</i>			<b>4,572,153</b>	<b>3.10</b>	Nestle Finance International Ltd. 1.13% 01/04/2026	EUR	150,000	141,046	0.10
<i>Italy (31 December 2022: 6.10%)</i>					Nestle Finance International Ltd. 0.88% 29/03/2027	EUR	140,000	128,094	0.09
Assicurazioni Generali SpA 3.88% 29/01/2029	EUR	200,000	191,785	0.13	Nestle Finance International Ltd. 0.38% 12/05/2032	EUR	150,000	118,557	0.08
Assicurazioni Generali SpA 1.71% 30/06/2032	EUR	518,000	394,913	0.27	Nestle Finance International Ltd. 0.00% 03/03/2033	EUR	259,000	190,321	0.13
Assicurazioni Generali SpA, FRN 5.50% 27/10/2047	EUR	650,000	654,402	0.45	Nestle Finance International Ltd. 0.38% 03/12/2040	EUR	500,000	308,983	0.21
Autostrade per l'Italia SpA 2.00% 04/12/2028	EUR	200,000	174,908	0.12	Richemont International Holding SA 1.00% 26/03/2026	EUR	248,000	231,285	0.16
Autostrade per l'Italia SpA 1.88% 26/09/2029	EUR	550,000	461,653	0.31	Richemont International Holding SA 1.50% 26/03/2030	EUR	600,000	531,233	0.36
Autostrade per l'Italia SpA 2.00% 15/01/2030	EUR	224,000	187,858	0.13	Segro Capital Sarl 1.25% 23/03/2026	EUR	200,000	181,151	0.12
Autostrade per l'Italia SpA 2.25% 25/01/2032	EUR	403,000	326,980	0.22	SELP Finance Sarl 1.50% 20/11/2025	EUR	779,000	715,065	0.48
Enel SpA, FRN 1.88% 31/12/2049	EUR	404,000	292,158	0.20	SELP Finance Sarl 1.50% 20/12/2026	EUR	262,000	231,700	0.16
Enel SpA, FRN 1.38% 08/09/2171	EUR	1,237,000	1,005,696	0.68	Tratton Finance Luxembourg SA 0.75% 24/03/2029	EUR	400,000	328,650	0.22
ENI SpA 1.25% 18/05/2026	EUR	329,000	304,778	0.21	Tratton Finance Luxembourg SA 1.25% 24/03/2033	EUR	400,000	301,623	0.20
ENI SpA 3.63% 29/01/2029	EUR	200,000	196,157	0.13	Tyco Electronics Group SA 0.00% 16/02/2029	EUR	160,000	130,405	0.09
Intesa Sanpaolo SpA 1.00% 19/11/2026	EUR	809,000	726,704	0.49	<i>Luxembourg total</i>			<b>7,026,393</b>	<b>4.77</b>
Intesa Sanpaolo SpA 0.75% 16/03/2028	EUR	200,000	170,503	0.12	<i>Netherlands (31 December 2022: 13.14%)</i>				
Intesa Sanpaolo SpA 1.35% 24/02/2031	EUR	448,000	339,121	0.23	ABB Finance BV 0.00% 19/01/2030	EUR	114,000	90,531	0.06
Italgas SpA 0.00% 16/02/2028	EUR	102,000	85,326	0.06	American Medical Systems Europe BV 0.75% 08/03/2025	EUR	710,000	671,701	0.46
Italgas SpA 0.88% 24/04/2030	EUR	100,000	80,838	0.06	American Medical Systems Europe BV 1.38% 08/03/2028	EUR	1,100,000	990,054	0.67
Italgas SpA 1.00% 11/12/2031	EUR	231,000	179,498	0.12	American Medical Systems Europe BV 1.88% 08/03/2034	EUR	200,000	164,481	0.11
Italgas SpA 0.50% 16/02/2033	EUR	101,000	71,484	0.05	Argentum Netherlands BV for Zurich Insurance Co. Ltd., FRN 3.50% 01/10/2046	EUR	100,000	93,873	0.06
Snam SpA 0.63% 30/06/2031	EUR	400,000	306,488	0.21	ASML Holding NV 2.25% 17/05/2032	EUR	159,000	146,221	0.10
Snam SpA 1.00% 12/09/2034	EUR	600,000	429,778	0.29	BP Capital Markets BV 4.32% 12/05/2035	EUR	126,000	125,933	0.09
UniCredit SpA, FRN 1.25% 25/06/2025	EUR	2,300,000	2,225,760	1.51	BP Capital Markets BV 0.93% 04/12/2040	EUR	296,000	177,335	0.12
UniCredit SpA, FRN 0.93% 18/01/2028	EUR	200,000	176,337	0.12	BP Capital Markets BV 1.47% 21/09/2041	EUR	502,000	324,781	0.22
UniCredit SpA 0.85% 19/01/2031	EUR	200,000	152,391	0.10	Cooperatieve Rabobank UA, FRN 0.88% 05/05/2028	EUR	100,000	87,636	0.06
UniCredit SpA 1.63% 18/01/2032	EUR	100,000	78,942	0.05	E.ON International Finance BV 1.50% 31/07/2029	EUR	217,000	190,886	0.13
<i>Italy total</i>			<b>9,214,458</b>	<b>6.26</b>	EDP Finance BV 1.63% 26/01/2026	EUR	337,000	318,501	0.22
<i>Japan (31 December 2022: 2.16%)</i>					EDP Finance BV 0.38% 16/09/2026	EUR	100,000	89,611	0.06
Asahi Group Holdings Ltd. 0.16% 23/10/2024	EUR	300,000	284,652	0.19	EDP Finance BV 1.50% 22/11/2027	EUR	773,000	701,435	0.48
Asahi Group Holdings Ltd. 1.15% 19/09/2025	EUR	100,000	93,886	0.06	Enel Finance International NV 0.38% 28/05/2029	EUR	400,000	325,946	0.22
Mitsubishi UFJ Financial Group, Inc. 0.87% 07/09/2024	EUR	300,000	288,778	0.20	Enel Finance International NV 0.88% 17/01/2031	EUR	293,000	233,255	0.16
Mitsubishi UFJ Financial Group, Inc., FRN 2.26% 14/06/2025	EUR	206,000	201,760	0.14	Haleon Netherlands Capital BV 1.25% 29/03/2026	EUR	586,000	543,901	0.37
Mitsubishi UFJ Financial Group, Inc., FRN 4.64% 07/06/2031	EUR	400,000	402,927	0.27	Haleon Netherlands Capital BV 2.13% 29/03/2034	EUR	123,000	102,809	0.07
NTT Finance Corp. 0.01% 03/03/2025	EUR	300,000	280,728	0.19	Iberdrola International BV, FRN 1.87% 31/12/2049	EUR	1,200,000	1,080,000	0.73
NTT Finance Corp. 0.34% 03/03/2030	EUR	450,000	363,530	0.25	ING Groep NV, FRN 0.10% 03/09/2025	EUR	500,000	474,944	0.32
Sumitomo Mitsui Financial Group, Inc. 1.55% 15/06/2026	EUR	320,000	296,394	0.20	ING Groep NV 2.13% 10/01/2026	EUR	100,000	95,412	0.06
Takeda Pharmaceutical Co. Ltd. 2.25% 21/11/2026	EUR	627,000	593,382	0.40	ING Groep NV 2.00% 20/09/2028	EUR	100,000	90,222	0.06
Takeda Pharmaceutical Co. Ltd. 1.38% 09/07/2032	EUR	450,000	361,868	0.25	ING Groep NV, FRN 5.25% 14/11/2033	EUR	600,000	633,028	0.43
Takeda Pharmaceutical Co. Ltd. 2.00% 09/07/2040	EUR	200,000	148,004	0.10	Mercedes-Benz International Finance BV 1.38% 26/06/2026	EUR	150,000	140,472	0.09
<i>Japan total</i>			<b>3,315,909</b>	<b>2.25</b>	Reckitt Benckiser Treasury Services Nederland BV 0.75% 19/05/2030	EUR	528,000	443,396	0.30
<i>Jersey (31 December 2022: 2.13%)</i>					RELX Finance BV 1.38% 12/05/2026	EUR	202,000	188,309	0.13
Glencore Finance Europe Ltd. 1.75% 17/03/2025	EUR	1,500,000	1,437,879	0.98	RELX Finance BV 1.50% 13/05/2027	EUR	484,000	444,366	0.30
Heathrow Funding Ltd. 1.50% 11/02/2030	EUR	831,000	706,003	0.48	RELX Finance BV 0.50% 10/03/2028	EUR	300,000	258,406	0.18
Heathrow Funding Ltd. 1.88% 14/03/2034	EUR	247,000	195,666	0.13	RELX Finance BV 0.88% 10/03/2032	EUR	495,000	387,895	0.26
<i>Jersey total</i>			<b>2,339,548</b>	<b>1.59</b>	Siemens Financieringsmaatschappij NV 0.38% 05/06/2026	EUR	300,000	273,540	0.19
<i>Luxembourg (31 December 2022: 4.21%)</i>									
Aroundtown SA 1.45% 09/07/2028	EUR	200,000	135,497	0.09					
DH Europe Finance II Sarl 0.20% 18/03/2026	EUR	500,000	452,965	0.31					



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

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
Apple, Inc. 1.38% 24/05/2029	EUR	400,000	358,788	0.24	Prologis Euro Finance LLC 0.25% 10/09/2027	EUR	476,000	401,768	0.27
Apple, Inc. 0.50% 15/11/2031	EUR	200,000	161,107	0.11	Prologis Euro Finance LLC 1.00% 08/02/2029	EUR	500,000	415,496	0.28
AT&T, Inc. 1.80% 05/09/2026	EUR	791,000	738,385	0.50	Prologis Euro Finance LLC 1.00% 06/02/2035	EUR	100,000	68,218	0.05
AT&T, Inc. 1.80% 14/09/2039	EUR	260,000	183,410	0.12	Prologis Euro Finance LLC 1.50% 10/09/2049	EUR	100,000	54,507	0.04
Bank of America Corp., FRN 1.78% 04/05/2027	EUR	482,000	445,623	0.30	Southern Power Co. 1.85% 20/06/2026	EUR	100,000	93,620	0.06
Bank of America Corp., FRN 1.66% 25/04/2028	EUR	132,000	118,612	0.08	Stryker Corp. 0.25% 03/12/2024	EUR	430,000	407,750	0.28
Bank of America Corp., FRN 0.58% 08/08/2029	EUR	150,000	124,306	0.08	Thermo Fisher Scientific, Inc. 1.40% 23/01/2026	EUR	272,000	255,282	0.17
Bank of America Corp., FRN 1.38% 09/05/2030	EUR	1,200,000	1,013,379	0.69	Thermo Fisher Scientific, Inc. 0.50% 01/03/2028	EUR	1,184,000	1,024,113	0.70
Bank of America Corp., FRN 1.10% 24/05/2032	EUR	200,000	157,520	0.11	Thermo Fisher Scientific, Inc. 0.88% 01/10/2031	EUR	106,000	84,907	0.06
Becton Dickinson & Co. 1.90% 15/12/2026	EUR	556,000	523,333	0.36	Thermo Fisher Scientific, Inc. 2.88% 24/07/2037	EUR	100,000	89,022	0.06
Celanese US Holdings LLC 0.63% 10/09/2028	EUR	100,000	77,577	0.05	Thermo Fisher Scientific, Inc. 1.50% 01/10/2039	EUR	200,000	140,234	0.10
Chubb INA Holdings, Inc. 0.30% 15/12/2024	EUR	375,000	353,716	0.24	Thermo Fisher Scientific, Inc. 1.88% 01/10/2049	EUR	100,000	64,540	0.04
Citigroup, Inc., FRN 1.25% 06/07/2026	EUR	435,000	406,928	0.28	Toyota Motor Credit Corp. 0.63% 21/11/2024	EUR	200,000	191,268	0.13
Citigroup, Inc., FRN 1.50% 24/07/2026	EUR	763,000	715,941	0.49	Toyota Motor Credit Corp. 0.25% 16/07/2026	EUR	1,264,000	1,137,454	0.77
Citigroup, Inc. 2.13% 10/09/2026	EUR	250,000	234,631	0.16	Verizon Communications, Inc. 3.25% 17/02/2026	EUR	637,000	626,543	0.43
Citigroup, Inc. 1.63% 21/03/2028	EUR	100,000	89,118	0.06	Verizon Communications, Inc. 1.38% 02/11/2028	EUR	191,000	167,480	0.11
Citigroup, Inc. 1.25% 10/04/2029	EUR	755,000	643,942	0.44	Wells Fargo & Co. 1.00% 02/02/2027	EUR	1,135,000	1,004,027	0.68
Citigroup, Inc., FRN 4.11% 22/09/2033	EUR	328,000	321,563	0.22	Westlake Corp. 1.63% 17/07/2029	EUR	1,232,000	1,015,464	0.69
Coca-Cola Co. (The) 1.13% 09/03/2027	EUR	100,000	91,359	0.06					
Coca-Cola Co. (The) 1.25% 08/03/2031	EUR	400,000	340,303	0.23					
Coca-Cola Co. (The) 0.38% 15/03/2033	EUR	150,000	111,576	0.08					
Corning, Inc. 4.13% 15/05/2031	EUR	600,000	593,849	0.40					
Discovery Communications LLC 1.90% 19/03/2027	EUR	288,000	262,845	0.18					
Dow Chemical Co. (The) 1.88% 15/03/2040	EUR	173,000	120,371	0.08					
Eli Lilly & Co. 2.13% 03/06/2030	EUR	333,000	305,162	0.21					
Eli Lilly & Co. 0.63% 01/11/2031	EUR	580,000	462,931	0.31					
Eli Lilly & Co. 1.70% 01/11/2049	EUR	268,000	186,162	0.13					
Equitable Financial Life Global Funding 0.60% 16/06/2028	EUR	500,000	420,417	0.29					
Exxon Mobil Corp. 0.14% 26/06/2024	EUR	498,000	479,893	0.33					
Exxon Mobil Corp. 0.52% 26/06/2028	EUR	578,000	497,222	0.34					
Exxon Mobil Corp. 0.84% 26/06/2032	EUR	800,000	620,207	0.42					
FedEx Corp. 0.95% 04/05/2033	EUR	300,000	220,479	0.15					
Fidelity National Information Services, Inc. 2.00% 21/05/2030	EUR	150,000	129,907	0.09					
Fidelity National Information Services, Inc. 2.95% 21/05/2039	EUR	170,000	136,159	0.09					
Fiserv, Inc. 1.63% 01/07/2030	EUR	300,000	255,068	0.17					
Goldman Sachs Group, Inc. (The) 2.88% 03/06/2026	EUR	102,000	99,144	0.07					
Goldman Sachs Group, Inc. (The) 1.63% 27/07/2026	EUR	389,000	362,630	0.25					
Goldman Sachs Group, Inc. (The) 0.25% 26/01/2028	EUR	1,220,000	1,020,135	0.69					
Goldman Sachs Group, Inc. (The) 0.88% 09/05/2029	EUR	112,000	92,152	0.06					
Goldman Sachs Group, Inc. (The) 0.88% 21/01/2030	EUR	300,000	243,034	0.16					
Goldman Sachs Group, Inc. (The) 3.00% 12/02/2031	EUR	230,000	214,410	0.15					
Goldman Sachs Group, Inc. (The) 0.75% 23/03/2032	EUR	136,000	101,697	0.07					
Goldman Sachs Group, Inc. (The) 1.00% 18/03/2033	EUR	290,000	215,801	0.15					
Illinois Tool Works, Inc. 0.25% 05/12/2024	EUR	130,000	123,210	0.08					
Illinois Tool Works, Inc. 0.63% 05/12/2027	EUR	682,000	597,987	0.41					
International Flavors & Fragrances, Inc. 1.80% 25/09/2026	EUR	683,000	613,654	0.42					
Liberty Mutual Group, Inc. 2.75% 04/05/2026	EUR	725,000	693,338	0.47					
McDonald's Corp. 2.38% 27/11/2024	EUR	300,000	294,266	0.20					
McDonald's Corp. 0.90% 15/06/2026	EUR	400,000	368,665	0.25					
McDonald's Corp. 1.75% 03/05/2028	EUR	200,000	182,975	0.12					
McDonald's Corp. 2.63% 11/06/2029	EUR	100,000	92,741	0.06					
McDonald's Corp. 0.88% 04/10/2033	EUR	843,000	634,080	0.43					
Metropolitan Life Global Funding I 0.50% 25/05/2029	EUR	100,000	81,949	0.06					
Mondelez International, Inc. 1.38% 17/03/2041	EUR	385,000	257,825	0.17					
Morgan Stanley, FRN 1.34% 23/10/2026	EUR	879,000	816,747	0.55					
Morgan Stanley 1.88% 27/04/2027	EUR	965,000	885,271	0.60					
Morgan Stanley, FRN 0.50% 26/10/2029	EUR	587,000	478,565	0.32					
Morgan Stanley, FRN 1.10% 29/04/2033	EUR	300,000	227,657	0.15					
Netflix, Inc. 3.63% 15/05/2027	EUR	500,000	488,166	0.33					
Netflix, Inc. 4.63% 15/05/2029	EUR	200,000	202,286	0.14					
Netflix, Inc. 3.63% 15/06/2030	EUR	304,000	289,383	0.20					
PepsiCo, Inc. 0.40% 09/10/2032	EUR	615,000	468,167	0.32					
Procter & Gamble Co. (The) 0.50% 25/10/2024	EUR	264,000	252,867	0.17					
					<i>United States total</i>			<b>32,845,664</b>	<b>22.30</b>
					<b>Total investments in Corporate Debt Securities</b>			<b>145,837,580</b>	<b>99.02</b>
					<b>Total Bonds</b>			<b>145,837,580</b>	<b>99.02</b>

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

Schedule of Investments (continued)

As at 30 June 2023

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	73,843	GBP	63,240	05/07/2023	Bank of America Merrill Lynch	149	-
EUR	34,152	GBP	29,271	05/07/2023	BNP Paribas	43	-
EUR	282,839	GBP	242,563	02/08/2023	Citibank NA	541	-
EUR	106,034	GBP	90,759	02/08/2023	Morgan Stanley	408	-
EUR	1,532	GBP	1,312	02/08/2023	Standard Chartered	5	-
GBP	96,462	EUR	112,129	02/08/2023	Bank of America Merrill Lynch	135	-
GBP	17,819,663	EUR	20,619,291	05/07/2023	Barclays	146,087	0.10
GBP	54,740	EUR	63,558	05/07/2023	Barclays	230	-
GBP	326,112	EUR	379,151	05/07/2023	Citibank NA	870	-
GBP	125,285	EUR	145,133	05/07/2023	HSBC	863	-
GBP	18,283,055	EUR	21,153,405	02/08/2023	Morgan Stanley	124,641	0.09
GBP	45,420	EUR	52,865	05/07/2023	RBC	64	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2022: 0.07%)</b>						<b>274,036</b>	<b>0.19</b>

<b>Class GBP Hedged (acc)*</b>							
EUR	83,422	GBP	71,936	05/07/2023	Bank of America Merrill Lynch	(405)	-
EUR	40,604	GBP	34,901	02/08/2023	BNP Paribas	(14)	-
EUR	1,037,124	GBP	897,672	02/08/2023	BNP Paribas	(7,597)	-
EUR	1,829	GBP	1,580	02/08/2023	HSBC	(10)	-
EUR	21,178,511	GBP	18,283,055	05/07/2023	Morgan Stanley	(126,860)	(0.09)
GBP	40,118	EUR	46,844	05/07/2023	BNP Paribas	(95)	-
GBP	35,611	EUR	41,763	05/07/2023	Morgan Stanley	(265)	-
GBP	553	EUR	647	05/07/2023	RBC	(2)	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2022: (0.47)%)</b>						<b>(135,248)</b>	<b>(0.09)</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	146,111,616	99.21
Total financial liabilities at fair value through profit or loss	(135,248)	(0.09)
Cash	1,427,611	0.97
Other assets and liabilities	(121,513)	(0.09)
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b>147,282,466</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	93.72
Transferable securities and money market instruments dealt in on another regulated market	1.20
OTC financial derivative instruments	0.18
Other assets	4.90
<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 2023*

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>Austria (31 December 2022: 0.00%)</i>				
<b>Asset-Backed Securities (31 December 2022: 7.59%)</b>					<i>Oesterreichische Kontrollbank AG 0.00%</i>				
					<i>08/08/2023</i>	EUR	6,000,000	5,977,705	0.56
<i>France (31 December 2022: 2.13%)</i>					<i>Austria total</i>				
Auto ABS French Leases 2021 FCT 'A', FRN 4.11% 29/06/2033	EUR	4,425,724	4,433,226	0.42				<b>5,977,705</b>	<b>0.56</b>
BPCE Home Loans 2021-G FCT 'A', FRN 3.94% 31/10/2055	EUR	6,457,482	6,498,849	0.61	<i>Belgium (31 December 2022: 5.99%)</i>				
BPCE Home Loans FCT 2018 'A', FRN 3.69% 31/10/2053	EUR	230,131	230,205	0.02	<i>Bridgestone Europe NV/SA 0.00%</i>				
BPCE Home Loans FCT 2020 'A', FRN 3.89% 31/10/2054	EUR	1,618,526	1,625,624	0.15	<i>Sumitomo Mitsui Banking Corp., Brussels Branch 0.00% 21/09/2023</i>	EUR	7,500,000	7,436,770	0.69
Bumper FR 2022-1 'A', FRN 4.11% 27/04/2032	EUR	4,728,973	4,736,766	0.44	<i>Belgium total</i>				
FCT Bavarian Sky French Auto Leases 4 'A', FRN 4.06% 20/04/2029	EUR	279,058	279,090	0.03				<b>12,424,148</b>	<b>1.16</b>
<i>France total</i>			<b>17,803,760</b>	<b>1.67</b>	<i>Bermuda (31 December 2022: 0.15%)</i>				
<i>Germany (31 December 2022: 0.27%)</i>					<i>Triton Container International Ltd. 0.80%</i>				
Red & Black Auto Germany 8 UG 'A', FRN 4.03% 15/09/2030	EUR	2,551,258	2,560,524	0.24	<i>01/08/2023</i>	USD	2,000,000	1,824,747	0.17
<i>Germany total</i>			<b>2,560,524</b>	<b>0.24</b>	<i>Bermuda total</i>				
<i>Ireland (31 December 2022: 0.73%)</i>								<b>1,824,747</b>	<b>0.17</b>
Madison Park Euro Funding XIV DAC 'AIR', FRN 3.98% 15/07/2032	EUR	5,000,000	4,865,940	0.46	<i>Canada (31 December 2022: 3.32%)</i>				
Palmer Square European Loan Funding 2022-1 DAC 'A', FRN 3.90% 15/10/2031	EUR	3,752,669	3,676,501	0.34	<i>Bank of Nova Scotia (The), FRN 3.54%</i>				
<i>Ireland total</i>			<b>8,542,441</b>	<b>0.80</b>	<i>18/04/2024</i>	EUR	8,000,000	8,003,448	0.75
<i>Luxembourg (31 December 2022: 1.56%)</i>					<i>Bank of Nova Scotia (The), FRN 4.00%</i>	EUR	7,500,000	7,521,165	0.71
Bavarian Sky SA 'A', FRN 4.06% 20/05/2027	EUR	153,891	154,021	0.01	<i>Bank of Nova Scotia (The), FRN 3.70%</i>	EUR	2,500,000	2,501,375	0.23
Bavarian Sky SA 'A', FRN 4.06% 20/07/2029	EUR	1,634,577	1,635,932	0.15	<i>Bell Telephone Co. of Canada or Bell Canada (The) 4.70% 11/09/2023</i>	CAD	4,000,000	2,766,690	0.26
Bavarian Sky SA 'A', FRN 3.77% 20/03/2030	EUR	4,117,082	4,118,639	0.39	<i>Canadian Imperial Bank of Commerce, FRN 3.68% 24/01/2025</i>	EUR	12,500,000	12,526,425	1.17
Bumper De SA 'A', FRN 4.02% 23/08/2032	EUR	6,200,000	6,204,371	0.58	<i>Element Fleet Management Corp. 1.60%</i>	USD	850,000	751,282	0.07
Compartment VCL 31 'A', FRN 4.07% 21/09/2026	EUR	201,925	201,925	0.02	<i>John Deere Canada Funding, Inc. 3.02%</i>	CAD	4,641,000	3,213,319	0.30
Compartment VCL 32 'A', FRN 4.07% 21/01/2027	EUR	177,173	177,284	0.02	<i>Royal Bank of Canada 0.13% 23/07/2024</i>	EUR	1,000,000	958,500	0.09
Compartment VCL 33 'A', FRN 4.07% 21/04/2027	EUR	621,860	622,675	0.06	<i>Toronto-Dominion Bank (The) 0.00%</i>	EUR	12,000,000	11,792,165	1.11
Compartment VCL 35 'A', FRN 4.07% 21/01/2028	EUR	1,377,843	1,381,423	0.13	<i>Toronto-Dominion Bank (The), FRN 3.65% 20/01/2025</i>	EUR	8,000,000	8,016,896	0.75
Compartment VCL 38 'A', FRN 3.80% 21/01/2029	EUR	5,650,128	5,655,021	0.53	<i>Toyota Credit Canada, Inc. 3.04%</i>	CAD	4,500,000	3,115,884	0.29
Compartment VCL 39 'A', FRN 3.84% 21/04/2029	EUR	3,000,000	3,002,202	0.28	<i>Canada total</i>				
PBD Germany Auto Lease Master SA - Compartment 2021-1 'A', FRN 4.14% 26/11/2030	EUR	5,117,065	5,126,562	0.48				<b>61,167,149</b>	<b>5.73</b>
Silver Arrow SA Compartment 11 'A', FRN 4.03% 15/02/2027	EUR	160,190	160,260	0.02	<i>Denmark (31 December 2022: 0.00%)</i>				
Silver Arrow SA Compartment 12 'A', FRN 4.03% 15/09/2027	EUR	406,894	407,406	0.04	<i>Danske Bank A/S 0.00% 07/02/2024</i>				
Silver Arrow SA Compartment 14 'A', FRN 4.03% 15/06/2029	EUR	2,069,518	2,076,055	0.19	<i>Danske Bank A/S 0.00% 11/06/2024</i>				
<i>Luxembourg total</i>			<b>30,923,776</b>	<b>2.90</b>	<i>Denmark total</i>				
<i>Netherlands (31 December 2022: 0.48%)</i>								<b>13,590,613</b>	<b>1.27</b>
Globaldrive Auto Receivables 2021-A BV 'A', FRN 4.06% 20/02/2029	EUR	984,237	986,680	0.09	<i>Finland (31 December 2022: 1.05%)</i>				
Hill FL 2022-1 BV 'A', FRN 4.05% 18/05/2030	EUR	2,465,430	2,471,428	0.23	<i>Nordea Bank Abp 0.00% 17/07/2023</i>				
SAECURE 16 BV 'A', FRN 3.67% 30/10/2091	EUR	1,336,480	1,336,824	0.13	<i>Nordea Bank Abp 0.00% 03/06/2024</i>				
<i>Netherlands total</i>			<b>4,794,932</b>	<b>0.45</b>	<i>OP Corporate Bank plc 0.00% 15/01/2024</i>				
<b>Total investments in Asset-Backed Securities</b>			<b>64,625,433</b>	<b>6.06</b>	<i>OP Corporate Bank plc 0.00% 15/02/2024</i>				
<b>Corporate Debt Securities (31 December 2022: 66.19%)</b>					<i>OP Corporate Bank plc 0.00% 17/05/2024</i>				
<i>Australia (31 December 2022: 2.59%)</i>					<i>OP Corporate Bank plc 0.00% 11/06/2024</i>				
Macquarie Bank Ltd. 0.00% 06/10/2023	EUR	7,000,000	6,931,071	0.65	<i>France (31 December 2022: 11.98%)</i>				
Macquarie Bank Ltd., FRN 4.10% 20/10/2023	EUR	5,000,000	5,006,500	0.47	<i>Banque Federative du Credit Mutuel SA 0.00% 17/01/2024</i>				
Macquarie Bank Ltd. 0.00% 18/12/2023	EUR	4,000,000	3,927,823	0.37	<i>BPCE SA 0.63% 26/09/2023</i>				
Transurban Finance Co. Pty. Ltd. 1.88% 16/09/2024	EUR	4,000,000	3,891,152	0.36	<i>BPCE SA, FRN 3.82% 06/09/2024</i>				
Westpac Banking Corp. 0.75% 17/10/2023	EUR	3,893,000	3,855,051	0.36	<i>BPCE SA 3.63% 17/04/2026</i>				
<i>Australia total</i>			<b>23,611,597</b>	<b>2.21</b>	<i>Cie de Saint-Gobain, FRN 3.38% 18/07/2024</i>				
					<i>Credit Agricole SA, FRN 3.81% 07/03/2025</i>				
					<i>Engie SA 0.00% 06/10/2023</i>				
					<i>La Banque Postale SA 0.00% 23/01/2024</i>				
					<i>La Banque Postale SA 0.00% 22/05/2024</i>				
					<i>LMA SA 0.00% 14/08/2023</i>				
					<i>L'Oreal SA 0.00% 06/10/2023</i>				
					<i>LVMH Moet Hennessy Louis Vuitton SE 3.38% 21/10/2025</i>				
					<i>RCI Banque SA 0.50% 14/07/2025</i>				
					<i>Schneider Electric SE 3.38% 06/04/2025</i>				
					<i>Societe Generale SA, FRN 3.56% 13/01/2025</i>				
					<i>France total</i>				
								<b>73,767,980</b>	<b>6.92</b>
					<i>Germany (31 December 2022: 3.34%)</i>				
					<i>ABN AMRO Bank NV, Frankfurt Branch 0.00% 19/01/2024</i>				
					<i>BASE SE 0.00% 04/07/2023</i>				
					EUR	3,500,000	3,425,539	0.32	
					EUR	8,000,000	7,997,020	0.75	



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

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, FRN 3.90% 28/02/2025	EUR	5,000,000	5,000,100	0.47	Saudi Arabia (31 December 2022: 0.15%) Saudi Arabian Oil Co. 1.25% 24/11/2023	USD	2,000,000	1,796,997	0.17
Landesbank Baden-Wuerttemberg 0.00% 18/09/2023	EUR	8,000,000	7,936,681	0.75	<b>Saudi Arabia total</b>			<b>1,796,997</b>	<b>0.17</b>
Standard Chartered plc 0.00% 12/01/2024	EUR	4,500,000	4,405,792	0.41	South Korea (31 December 2022: 0.11%) KEB Hana Bank 0.00% 05/10/2023	EUR	6,000,000	5,939,733	0.56
Volkswagen Bank GmbH 4.25% 07/01/2026	EUR	6,500,000	6,439,381	0.60	Kia Corp. 1.00% 16/04/2024	USD	1,500,000	1,323,044	0.12
Volkswagen Financial Services AG 0.00% 12/02/2025	EUR	2,000,000	1,864,324	0.18	Kookmin Bank 0.00% 10/07/2023	EUR	9,000,000	8,991,514	0.84
Volkswagen Leasing GmbH 0.00% 19/07/2024	EUR	1,000,000	957,824	0.09	<b>South Korea total</b>			<b>16,254,291</b>	<b>1.52</b>
<b>Germany total</b>			<b>38,026,661</b>	<b>3.57</b>	Spain (31 December 2022: 1.19%) Banco Bilbao Vizcaya Argentaria SA, FRN 4.46% 09/09/2023	EUR	2,000,000	2,002,600	0.19
Ireland (31 December 2022: 0.00%) Bank of America NA, Dublin Branch 0.00% 09/08/2023	EUR	8,000,000	7,969,473	0.75	Banco Bilbao Vizcaya Argentaria SA 0.00% 29/01/2024	EUR	5,000,000	4,885,738	0.46
Linde plc 3.63% 12/06/2025	EUR	3,500,000	3,486,952	0.33	Banco Bilbao Vizcaya Argentaria SA 0.00% 22/05/2024	EUR	2,000,000	1,928,400	0.18
Matchpoint Finance plc 0.00% 12/10/2023	EUR	6,000,000	5,933,417	0.55	Banco Santander SA, FRN 4.28% 05/05/2024	EUR	5,000,000	5,027,850	0.47
<b>Ireland total</b>			<b>17,389,842</b>	<b>1.63</b>	Banco Santander SA, FRN 3.73% 16/01/2025	EUR	5,300,000	5,309,010	0.50
Italy (31 December 2022: 0.79%) CA Auto Bank SpA 0.50% 18/09/2023	EUR	2,700,000	2,680,911	0.25	<b>Spain total</b>			<b>19,153,598</b>	<b>1.80</b>
Snam SpA 0.00% 12/07/2023	EUR	2,000,000	1,997,737	0.19	Sweden (31 December 2022: 2.01%) Essity AB 0.00% 02/10/2023	EUR	4,000,000	3,962,177	0.37
<b>Italy total</b>			<b>4,678,648</b>	<b>0.44</b>	Skandinaviska Enskilda Banken AB 0.00% 17/04/2024	EUR	6,000,000	5,809,699	0.54
Japan (31 December 2022: 0.19%) Asahi Group Holdings Ltd. 0.01% 19/04/2024	EUR	1,500,000	1,450,950	0.14	Skandinaviska Enskilda Banken AB 0.00% 31/05/2024	EUR	7,000,000	6,741,559	0.63
Asahi Group Holdings Ltd. 0.16% 23/10/2024	EUR	800,000	758,963	0.07	Skandinaviska Enskilda Banken AB 0.00% 17/06/2024	EUR	5,000,000	4,805,227	0.45
<b>Japan total</b>			<b>2,209,913</b>	<b>0.21</b>	Svenska Handelsbanken AB 0.00% 27/07/2023	EUR	6,000,000	5,984,735	0.56
Jersey (31 December 2022: 0.00%) Glencore Finance Europe Ltd. 1.88% 13/09/2023	EUR	3,000,000	2,985,900	0.28	Svenska Handelsbanken AB 0.00% 18/01/2024	EUR	12,000,000	11,745,837	1.10
<b>Jersey total</b>			<b>2,985,900</b>	<b>0.28</b>	Svenska Handelsbanken AB 0.00% 24/01/2024	EUR	9,000,000	8,803,358	0.83
Luxembourg (31 December 2022: 4.43%) Sunderland Receivables SA 0.00% 03/07/2023	EUR	5,500,000	5,498,352	0.52	Swedbank AB 0.00% 08/08/2023	EUR	6,500,000	6,476,479	0.61
Sunderland Receivables SA 0.00% 03/10/2023	EUR	5,500,000	5,448,068	0.51	Volvo Treasury AB 0.00% 26/07/2023	EUR	3,000,000	2,992,656	0.28
<b>Luxembourg total</b>			<b>10,946,420</b>	<b>1.03</b>	Volvo Treasury AB 3.75% 25/11/2024	EUR	5,000,000	4,969,050	0.47
Netherlands (31 December 2022: 6.13%) ABN AMRO Bank NV 0.00% 07/02/2024	EUR	6,000,000	5,859,881	0.55	<b>Sweden total</b>			<b>62,290,777</b>	<b>5.84</b>
ABN AMRO Bank NV, FRN 3.41% 10/01/2025	EUR	5,000,000	5,003,450	0.47	Switzerland (31 December 2022: 2.35%) UBS AG 0.63% 18/12/2023	GBP	3,333,000	3,786,364	0.36
BMW Finance NV 3.50% 19/10/2024	EUR	19,500,000	19,364,865	1.81	<b>Switzerland total</b>			<b>3,786,364</b>	<b>0.36</b>
Cooperatieve Rabobank UA 0.75% 29/08/2023	EUR	1,700,000	1,692,129	0.16	United Kingdom (31 December 2022: 11.88%) Amcor UK Finance plc 0.00% 29/08/2023	EUR	3,000,000	2,981,011	0.28
Cooperatieve Rabobank UA 0.00% 17/01/2024	EUR	10,000,000	9,787,490	0.92	Bank of Montreal, London Branch 0.00% 12/12/2023	EUR	9,500,000	9,346,688	0.88
Cooperatieve Rabobank UA 0.00% 05/06/2024	EUR	5,000,000	4,812,559	0.45	Barclays Bank plc 0.00% 15/12/2023	EUR	8,000,000	7,858,117	0.74
Heineken NV 0.00% 03/08/2023	EUR	5,000,000	4,983,916	0.47	Citibank NA 0.00% 17/07/2023	EUR	7,000,000	6,988,786	0.65
ING Bank NV 0.00% 23/01/2024	EUR	8,000,000	7,822,837	0.73	Credit Agricole SA 0.00% 01/03/2024	EUR	2,000,000	1,946,719	0.18
ING Bank NV 0.00% 17/05/2024	EUR	3,000,000	2,894,803	0.27	Diageo Finance plc 0.13% 12/10/2023	EUR	1,000,000	989,756	0.09
ING Groep NV 1.00% 20/09/2023	EUR	1,900,000	1,888,467	0.17	Goldman Sachs International Bank, London Branch 0.00% 29/09/2023	EUR	5,500,000	5,449,756	0.51
Mercedes-Benz International Finance BV 3.40% 13/04/2025	EUR	7,000,000	6,944,490	0.65	Haleon plc 0.00% 28/07/2023	EUR	4,000,000	3,989,017	0.37
Shell International Finance BV 0.75% 12/05/2024	EUR	7,000,000	6,813,926	0.64	HSBC Bank plc, FRN 3.88% 08/03/2025	EUR	16,000,000	16,025,280	1.50
Thermo Fisher Scientific Finance I BV, FRN 3.58% 18/11/2023	EUR	3,400,000	3,398,722	0.32	KEB Hana Bank, London Branch 0.00% 24/07/2023	EUR	2,000,000	1,995,395	0.19
Toyota Motor Finance Netherlands BV 0.00% 04/07/2023	EUR	1,800,000	1,799,321	0.17	KEB Hana Bank, London Branch 0.00% 07/08/2023	EUR	4,000,000	3,985,293	0.37
Toyota Motor Finance Netherlands BV 0.00% 04/08/2023	EUR	1,800,000	1,794,653	0.17	Kookmin Bank 0.00% 12/07/2023	EUR	3,000,000	2,996,606	0.28
Toyota Motor Finance Netherlands BV, FRN 4.38% 22/02/2024	EUR	5,000,000	5,015,110	0.47	Lloyds Bank Corporate Markets plc 0.00% 17/05/2024	EUR	5,000,000	4,825,623	0.45
Toyota Motor Finance Netherlands BV 3.38% 13/01/2026	EUR	4,300,000	4,236,756	0.40	Lloyds Bank plc 0.00% 18/01/2024	EUR	7,000,000	6,854,189	0.64
Unilever Finance Netherlands BV 1.25% 25/03/2025	EUR	10,000,000	9,582,800	0.90	Mitsubishi HC Capital UK plc 0.00% 19/10/2023	EUR	6,000,000	5,932,989	0.56
Wintershall Dea Finance BV 0.45% 25/09/2023	EUR	2,600,000	2,574,915	0.24	Mizuho International plc 0.00% 03/06/2024	EUR	12,000,000	11,533,045	1.08
<b>Netherlands total</b>			<b>106,271,090</b>	<b>9.96</b>	National Australia Bank Ltd., London Branch 0.00% 07/02/2024	EUR	5,000,000	4,883,954	0.46
Norway (31 December 2022: 0.41%) DNB Bank ASA 0.60% 25/09/2023	EUR	3,000,000	2,978,538	0.28	National Westminster Bank plc 0.00% 30/08/2023	EUR	8,000,000	7,952,242	0.75
DNB Bank ASA 0.05% 14/11/2023	EUR	2,000,000	1,971,536	0.18	Nationwide Building Society, FRN 3.99% 07/06/2025	EUR	4,000,000	4,002,520	0.38
<b>Norway total</b>			<b>4,950,074</b>	<b>0.46</b>	NatWest Markets plc 0.80% 12/08/2024	USD	2,727,000	2,353,579	0.22
					Norinchukin Bank (The), London Branch 0.00% 21/09/2023	EUR	7,500,000	7,437,919	0.70
					Qatar National Bank QPSC, London Branch 0.00% 07/02/2024	EUR	5,000,000	4,879,837	0.46
					Standard Chartered Bank 0.00% 18/12/2023	EUR	4,000,000	3,927,655	0.37
					Standard Chartered Bank 0.00% 11/01/2024	EUR	6,000,000	5,875,063	0.55
					Tesco Corporate Treasury Services plc 1.38% 24/10/2023	EUR	4,500,000	4,463,523	0.42

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

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
Toronto-Dominion Bank (The), London Branch 0.00% 17/05/2024	EUR	5,000,000	4,823,974	0.45
UBS AG, London Branch 0.00% 18/06/2024	EUR	7,000,000	6,728,011	0.63
Vodafone Group plc 1.75% 25/08/2023	EUR	3,000,000	2,990,310	0.28
Woori Bank, London Branch 0.00% 20/07/2023	EUR	9,000,000	8,983,043	0.84
Woori Bank, London Branch 0.00% 02/10/2023	EUR	3,000,000	2,971,633	0.28
<i>United Kingdom total</i>			<b>165,971,533</b>	<b>15.56</b>
<i>United States (31 December 2022: 7.60%)</i>				
AbbVie, Inc. 1.38% 17/05/2024	EUR	7,000,000	6,833,778	0.64
Archer-Daniels-Midland Co. 1.00% 12/09/2025	EUR	10,000,000	9,375,960	0.88
AT&T, Inc. 1.30% 05/09/2023	EUR	4,000,000	3,981,224	0.37
Bank of America Corp. 0.75% 26/07/2023	EUR	3,000,000	2,994,432	0.28
Carlisle Cos., Inc. 0.55% 01/09/2023	USD	2,027,000	1,839,477	0.17
Collateralized Commercial Paper III Co. LLC 0.00% 06/10/2023	EUR	16,000,000	15,833,363	1.48
Danaher Corp. 0.00% 01/08/2023	EUR	5,000,000	4,984,902	0.47
Exxon Mobil Corp. 0.14% 26/06/2024	EUR	10,000,000	9,629,400	0.90
General Motors Financial Co., Inc. 1.05% 08/03/2024	USD	1,150,000	1,019,255	0.10
General Motors Financial Co., Inc. 2.20% 01/04/2024	EUR	2,458,000	2,419,729	0.23
Goldman Sachs Group, Inc. (The) 1.38% 15/05/2024	EUR	6,000,000	5,860,176	0.55
Humana, Inc. 0.65% 03/08/2023	USD	1,510,000	1,378,869	0.13
Hyundai Capital America 1.25% 18/09/2023	USD	3,000,000	2,723,593	0.26
Komatsu Finance America, Inc. 0.85% 09/09/2023	USD	1,600,000	1,452,446	0.14
Martin Marietta Materials, Inc. 0.65% 15/07/2023	USD	1,356,000	1,240,311	0.12
McDonald's Corp. 0.63% 29/01/2024	EUR	3,000,000	2,947,146	0.28
National Grid USA 0.00% 10/07/2023	EUR	4,000,000	3,996,228	0.37
Prologis Euro Finance LLC, FRN 3.48% 08/02/2024	EUR	1,000,000	998,700	0.09
Protective Life Global Funding 0.78% 05/07/2024	USD	2,727,000	2,377,953	0.22
US Bancorp 0.85% 07/06/2024	EUR	2,000,000	1,916,180	0.18
Verizon Communications, Inc. 0.75% 22/03/2024	USD	2,792,000	2,469,737	0.23
VF Corp. 0.63% 20/09/2023	EUR	4,000,000	3,967,888	0.37
VMware, Inc. 0.60% 15/08/2023	USD	3,735,000	3,402,896	0.32
<i>United States total</i>			<b>93,643,643</b>	<b>8.78</b>
<b>Total investments in Corporate Debt Securities</b>			<b>785,325,769</b>	<b>73.62</b>
<b>Government Debt Securities (31 December 2022: 7.27%)</b>				
<i>France (31 December 2022: 0.00%)</i>				
France Government Bond OAT 0.00% 25/02/2025	EUR	12,500,000	11,833,000	1.11
<i>France total</i>			<b>11,833,000</b>	<b>1.11</b>
<i>Germany (31 December 2022: 0.00%)</i>				
Bundesobligation 0.00% 11/04/2025	EUR	12,000,000	11,346,336	1.06
Bundesobligation 0.00% 10/04/2026	EUR	13,500,000	12,462,525	1.17
Bundesobligation 0.00% 09/10/2026	EUR	12,000,000	10,956,864	1.03
Bundesobligation 1.30% 15/10/2027	EUR	12,000,000	11,354,784	1.06
Bundesschatzanweisungen 2.50% 13/03/2025	EUR	15,000,000	14,811,900	1.39
<i>Germany total</i>			<b>60,932,409</b>	<b>5.71</b>
<i>South Korea (31 December 2022: 0.07%)</i>				
Export-Import Bank of Korea 0.00% 21/09/2023	EUR	800,000	793,285	0.08
<i>South Korea total</i>			<b>793,285</b>	<b>0.08</b>
<b>Total investments in Government Debt Securities</b>			<b>73,558,694</b>	<b>6.90</b>
<b>Total Bonds</b>			<b>923,509,896</b>	<b>86.58</b>

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

Schedule of Investments (continued)

As at 30 June 2023

### Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value EUR	% of Net Assets
EUR	8,979,381	CAD	12,916,883	03/08/2023	Barclays	41,815	-
EUR	27,783,988	USD	30,162,736	03/08/2023	BNP Paribas	180,205	0.02
EUR	30,560,391	USD	32,674,436	05/07/2023	Morgan Stanley	611,320	0.06
GBP	3,077,327	EUR	3,581,935	05/07/2023	Standard Chartered	4,095	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2022: 0.29%)</b>						<b>837,435</b>	<b>0.08</b>
EUR	8,854,865	CAD	12,916,883	05/07/2023	Bank of America Merrill Lynch	(92,415)	(0.01)
EUR	3,560,480	GBP	3,077,327	05/07/2023	Standard Chartered	(25,551)	-
EUR	3,577,615	GBP	3,077,327	03/08/2023	Standard Chartered	(3,645)	-
USD	2,511,700	EUR	2,340,715	05/07/2023	Barclays	(38,515)	(0.01)
<b>Total unrealised loss on Forward Currency Contracts (31 December 2022: 0.24)%</b>						<b>(160,126)</b>	<b>(0.02)</b>

	Fair Value EUR	% of Net Assets
Total financial assets at fair value through profit or loss	924,347,331	86.66
Total financial liabilities at fair value through profit or loss	(160,126)	(0.02)
Cash	1,939,182	0.18
<b>Cash equivalents</b>		
	Currency	Quantity/ Nominal Value
Undertaking for collective investment schemes (31 December 2022: 9.03%)		
JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund - Class X (flex dist.) (1)	EUR	10,094
<b>Time Deposits (31 December 2022: 8.45%)</b>		
BRED Banque Populaire SA, 3.36%, 03/07/2023	EUR	38,900,000
<b>Total Cash equivalents</b>		<b>139,690,926</b>
Other assets and liabilities		877,168
<b>Net asset value attributable to holders of redeemable participating shares</b>		<b>1,066,694,481</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	41.15
Transferable securities and money market instruments dealt in on another regulated market	1.38
Transferable securities and money market instruments other than those admitted to an official stock exchange listing or dealt in on another regulated market	43.42
Collective investment schemes	9.38
Time deposits	3.62
OTC financial derivative instruments	0.08
Other assets	0.97
<b>Total Assets</b>	<b>100.00</b>

(1) 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 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
London Stock Exchange Group plc	GBP	8,594	837,826	0.16
Next plc	GBP	26,416	2,124,010	0.41
Reckitt Benckiser Group plc	GBP	58,897	4,057,588	0.79
RELX plc	GBP	208,942	6,381,652	1.23
Rio Tinto plc	GBP	105,334	6,119,524	1.18
Shell plc	GBP	520,115	14,197,744	2.75
SSE plc	GBP	183,803	3,943,181	0.76
Standard Chartered plc	GBP	503,275	4,005,589	0.77
Taylor Wimpey plc	GBP	903,066	1,081,289	0.21
Tesco plc	GBP	752,572	2,178,412	0.42
Unilever plc	GBP	120,859	5,770,830	1.12
<i>United Kingdom total</i>			<b>115,650,600</b>	<b>22.37</b>
<b>Total investments in Equities</b>			<b>512,379,866</b>	<b>99.10</b>

			Fair Value EUR	% of Net Assets
Total financial assets at fair value through profit or loss			512,379,866	99.10
Cash			4,952	-
<b>Cash equivalents</b>				
	Currency	Quantity/ Nominal Value		
<b>Undertaking for collective investment schemes (31 December 2022: 0.64%)</b>				
JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund - Class X (flex dist.) (1)	EUR	405	4,047,473	0.78
<b>Total Cash equivalents</b>			<b>4,047,473</b>	<b>0.78</b>
Other assets and liabilities			598,611	0.12
<b>Net asset value attributable to holders of redeemable participating shares</b>			<b>517,030,902</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	99.06
Collective investment schemes	0.78
Other assets	0.16
<b>Total Assets</b>	<b>100.00</b>

(1) A related party to the Fund.



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

Schedule of Investments (continued)

As at 30 June 2023

		Fair Value EUR	% of Net Assets
Total financial assets at fair value through profit or loss		115,017,765	99.48
Cash		53,646	0.05
<b>Cash equivalents</b>			
	Currency	Quantity/ Nominal Value	
Undertaking for collective investment schemes (31 December 2022: 0.53%)			
JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund - Class X (flex dist.) (1)	EUR	46	461,615
<b>Total Cash equivalents</b>		<b>461,615</b>	<b>0.40</b>
Other assets and liabilities		84,573	0.07
<b>Net asset value attributable to holders of redeemable participating shares</b>		<b>115,617,599</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	99.44
Collective investment schemes	0.40
Other assets	0.16
<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 2023

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>					BPCE SA 0.00% 02/01/2024	GBP	1,000,000	970,503	0.74
<b>Asset-Backed Securities (31 December 2022: 3.69%)</b>					BRED Banque Populaire SA 0.00% 15/08/2023	GBP	1,000,000	993,720	0.76
<i>Cayman Islands (31 December 2022: 1.46%)</i>					La Banque Postale SA 0.00% 21/09/2023	GBP	2,000,000	1,975,883	1.52
CBAM 2017-1 Ltd. 'A1', FRN 6.50%					LMA SA 0.00% 10/07/2023	GBP	1,000,000	998,648	0.77
20/07/2030	USD	466,043	363,987	0.28	<i>France total</i>			<b>10,274,524</b>	<b>7.87</b>
LCM 26 Ltd. 'A1', FRN 6.32% 20/01/2031	USD	469,464	366,013	0.28	<i>Germany (31 December 2022: 1.97%)</i>				
Magnetite VII Ltd. 'A1R2', FRN 6.06%					FMS Wertmanagement 1.13% 07/09/2023	GBP	900,000	892,771	0.68
15/01/2028	USD	352,150	275,182	0.21	Kreditanstalt fuer Wiederaufbau 1.38% 09/12/2024	GBP	2,000,000	1,877,508	1.44
<i>Cayman Islands total</i>			<b>1,005,182</b>	<b>0.77</b>	<i>Germany total</i>			<b>2,770,279</b>	<b>2.12</b>
<i>France (31 December 2022: 0.62%)</i>					<i>Ireland (31 December 2022: 0.53%)</i>				
BPCE Home Loans FCT 2020 'A', FRN 3.89% 31/10/2054	EUR	323,705	279,004	0.21	GE Capital UK Funding Unlimited Co. 4.13% 13/09/2023	GBP	650,000	647,188	0.50
<i>France total</i>			<b>279,004</b>	<b>0.21</b>	Matchpoint Finance plc 0.00% 10/07/2023	GBP	500,000	499,324	0.38
<i>Luxembourg (31 December 2022: 0.49%)</i>					Matchpoint Finance plc 0.00% 12/09/2023	GBP	1,000,000	989,459	0.76
Silver Arrow Compartment Silver Arrow UK 2021-2 'A', FRN 4.80% 20/10/2027	GBP	311,738	311,597	0.24	<i>Ireland total</i>			<b>2,135,971</b>	<b>1.64</b>
<i>Luxembourg total</i>			<b>311,597</b>	<b>0.24</b>	<i>Italy (31 December 2022: 0.21%)</i>				
<i>United Kingdom (31 December 2022: 1.12%)</i>					CA Auto Bank SpA 0.50% 18/09/2023	EUR	300,000	255,623	0.20
Bavarian Sky UK 5 plc 'A', FRN 5.10% 20/04/2031	GBP	1,000,000	1,002,412	0.77	<i>Italy total</i>			<b>255,623</b>	<b>0.20</b>
Bumper UK 2021-1 Finance plc 'A', FRN 4.98% 20/12/2030	GBP	771,748	771,853	0.59	<i>Japan (31 December 2022: 0.14%)</i>				
Gosforth Funding 2018-1 plc 'A2', FRN 5.47% 25/08/2060	GBP	47,206	47,240	0.04	Asahi Group Holdings Ltd. 0.01% 19/04/2024	EUR	200,000	166,016	0.13
<i>United Kingdom total</i>			<b>1,821,505</b>	<b>1.40</b>	<i>Japan total</i>			<b>166,016</b>	<b>0.13</b>
<b>Total investments in Asset-Backed Securities</b>			<b>3,417,288</b>	<b>2.62</b>	<i>Luxembourg (31 December 2022: 0.00%)</i>				
<b>Corporate Debt Securities (31 December 2022: 38.60%)</b>					Albion Capital Corp. SA 0.00% 18/09/2023	GBP	500,000	494,226	0.38
<i>Australia (31 December 2022: 0.83%)</i>					<i>Luxembourg total</i>			<b>494,226</b>	<b>0.38</b>
Macquarie Bank Ltd. 0.00% 06/10/2023	GBP	1,500,000	1,477,955	1.13	<i>Netherlands (31 December 2022: 4.20%)</i>				
<i>Australia total</i>			<b>1,477,955</b>	<b>1.13</b>	BMW International Investment BV 1.88% 11/09/2023	GBP	250,000	248,164	0.19
<i>Belgium (31 December 2022: 0.00%)</i>					E.ON International Finance BV 5.63% 06/12/2023	GBP	500,000	498,610	0.38
Belgium Euro Commercial Paper 0.00% 05/07/2023	GBP	2,500,000	2,498,316	1.91	ING Bank NV 0.00% 20/10/2023	GBP	1,500,000	1,475,118	1.13
KBC Bank NV 0.00% 09/08/2023	GBP	1,000,000	994,385	0.76	Mercedes-Benz International Finance BV 2.00% 04/09/2023	GBP	800,000	794,800	0.61
KBC Bank NV 0.00% 31/08/2023	GBP	1,000,000	990,992	0.76	PACCAR Financial Europe BV 0.00% 10/07/2023	GBP	2,000,000	1,997,193	1.53
Sumitomo Mitsui Banking Corp., Brussels Branch 0.00% 13/07/2023	GBP	1,000,000	998,176	0.77	Toyota Motor Finance Netherlands BV 0.00% 15/08/2023	GBP	500,000	496,712	0.38
Sumitomo Mitsui Banking Corp., Brussels Branch 0.00% 21/09/2023	GBP	1,000,000	987,652	0.76	Volkswagen Financial Services NV 1.13% 18/09/2023	GBP	1,000,000	989,800	0.76
<i>Belgium total</i>			<b>6,469,521</b>	<b>4.96</b>	Volkswagen Financial Services NV 1.63% 10/02/2024	GBP	200,000	194,203	0.15
<i>Canada (31 December 2022: 7.04%)</i>					<i>Netherlands total</i>			<b>6,694,600</b>	<b>5.13</b>
Bank of Montreal, FRN 5.53% 14/12/2025	GBP	2,000,000	2,004,140	1.54	<i>Spain (31 December 2022: 1.57%)</i>				
Bank of Nova Scotia (The), FRN 4.97% 12/04/2024	GBP	1,000,000	1,001,107	0.77	Banco Santander SA 2.75% 12/09/2023	GBP	1,100,000	1,092,520	0.84
Bank of Nova Scotia (The), FRN 5.47% 15/10/2024	GBP	2,000,000	2,011,060	1.54	Iberdrola Finanzas SA 7.38% 29/01/2024	GBP	800,000	804,155	0.61
Bell Telephone Co. of Canada or Bell Canada (The) 4.70% 11/09/2023	CAD	1,000,000	593,554	0.45	<i>Spain total</i>			<b>1,896,675</b>	<b>1.45</b>
Canadian Imperial Bank of Commerce, FRN 5.41% 20/06/2024	GBP	1,200,000	1,200,176	0.92	<i>Sweden (31 December 2022: 0.00%)</i>				
Element Fleet Management Corp. 1.60% 06/04/2024	USD	150,000	113,772	0.09	Skandinaviska Enskilda Banken AB 0.00% 14/06/2024	GBP	1,500,000	1,411,243	1.08
John Deere Canada Funding, Inc. 3.02% 13/07/2023	CAD	500,000	297,079	0.23	<i>Sweden total</i>			<b>1,411,243</b>	<b>1.08</b>
Royal Bank of Canada, FRN 5.22% 17/05/2024	GBP	1,000,000	998,831	0.76	<i>Switzerland (31 December 2022: 0.90%)</i>				
Toyota Credit Canada, Inc. 3.04% 12/07/2023	CAD	500,000	297,097	0.23	UBS AG 0.63% 18/12/2023	GBP	667,000	650,238	0.50
<i>Canada total</i>			<b>8,516,816</b>	<b>6.53</b>	<i>Switzerland total</i>			<b>650,238</b>	<b>0.50</b>
<i>Finland (31 December 2022: 2.46%)</i>					<i>United Kingdom (31 December 2022: 10.50%)</i>				
Nordea Bank Abp 0.00% 16/02/2024	GBP	500,000	481,270	0.37	Anglian Water Services Financing plc, STEP 6.88% 21/08/2023	GBP	1,218,000	1,219,067	0.93
OP Corporate Bank plc 0.00% 15/02/2024	GBP	1,000,000	963,563	0.74	Australia and New Zealand Banking Group Ltd. 0.00% 03/01/2024	GBP	1,500,000	1,455,483	1.12
OP Corporate Bank plc 0.00% 16/02/2024	GBP	500,000	481,695	0.37	Banco Santander SA, London Branch 0.00% 09/08/2023	GBP	500,000	497,367	0.38
OP Corporate Bank plc 0.00% 08/03/2024	GBP	500,000	479,851	0.37	Bank of America NA, London Branch 0.00% 08/09/2023	GBP	1,000,000	989,902	0.76
OP Corporate Bank plc 0.00% 11/03/2024	GBP	1,000,000	959,171	0.73	Bank of Montreal, London Branch 0.00% 11/04/2024	GBP	1,000,000	956,222	0.73
<i>Finland total</i>			<b>3,365,550</b>	<b>2.58</b>	Barclays plc 3.13% 17/01/2024	GBP	500,000	490,650	0.38
<i>France (31 December 2022: 2.21%)</i>					Commonwealth Bank of Australia, London Branch 0.00% 24/07/2023	GBP	500,000	498,407	0.38
Agence Centrale des Organismes de Securite Sociale 0.00% 29/09/2023	GBP	2,000,000	1,973,700	1.51	Commonwealth Bank of Australia, London Branch 0.00% 23/11/2023	GBP	500,000	488,885	0.37
Banque Federative du Credit Mutuel SA 0.00% 22/08/2023	GBP	1,000,000	992,450	0.76					
Banque Federative du Credit Mutuel SA 2.25% 18/12/2023	GBP	1,400,000	1,374,540	1.05					
BNP Paribas SA 4.53% 13/11/2023	GBP	1,000,000	995,080	0.76					



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

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value GBP	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value GBP	% of Net Assets
Cooperatieve Rabobank UA, London Branch 0.00% 22/02/2024	GBP	1,000,000	961,885	0.74	<i>United Kingdom (31 December 2022: 0.00%)</i>				
Credit Agricole SA 0.00% 13/09/2023	GBP	1,000,000	989,159	0.76	UK Gilt 0.25% 31/01/2025	GBP	4,000,000	3,693,200	2.83
Danske Bank UK A/S 0.00% 14/06/2024	GBP	1,500,000	1,412,056	1.08	<i>United Kingdom total</i>				
DZ Bank AG, London Branch 0.00% 13/09/2023	GBP	1,000,000	989,292	0.76	<b>Total investments in Government Debt Securities</b>				
Eastern Power Networks plc 5.75% 08/03/2024	GBP	600,000	596,958	0.46	<b>6,170,749 4.73</b>				
First Abu Dhabi Bank PJSC, London Branch 0.00% 08/08/2023	GBP	1,500,000	1,492,361	1.14	<b>Total Bonds</b>				
First Abu Dhabi Bank PJSC, London Branch 0.00% 20/11/2023	GBP	1,000,000	978,172	0.75	<b>94,562,778 72.47</b>				
HSBC Bank plc, FRN 5.55% 09/03/2025	GBP	1,500,000	1,500,084	1.15					
Industrial & Commercial Bank of China Ltd., London Branch 0.00% 19/07/2023	GBP	1,000,000	997,352	0.76					
Kookmin Bank Co. Ltd., London Branch 0.00% 10/08/2023	GBP	500,000	497,095	0.38					
Lloyds Bank plc, FRN 5.28% 16/05/2024	GBP	1,000,000	1,002,330	0.77					
Mitsubishi UFJ Asset Management (UK) Ltd. 0.00% 11/07/2023	GBP	1,000,000	998,525	0.77					
Mizuho Bank Ltd., London Branch 0.00% 13/07/2023	GBP	1,000,000	998,237	0.77					
Mobico Group plc 2.50% 11/11/2023	GBP	1,000,000	986,000	0.76					
National Australia Bank Ltd., London Branch 0.00% 19/01/2024	GBP	1,500,000	1,451,306	1.11					
National Grid Electricity Distribution plc 3.63% 06/11/2023	GBP	400,000	396,352	0.30					
National Westminster Bank plc 0.00% 07/08/2023	GBP	1,000,000	994,762	0.76					
National Westminster Bank plc 0.00% 23/08/2023	GBP	500,000	496,174	0.38					
NatWest Markets plc 0.80% 12/08/2024	USD	273,000	202,193	0.15					
Network Rail Infrastructure Finance plc 4.75% 22/01/2024	GBP	1,500,000	1,490,571	1.14					
Qatar National Bank QPSC, London Branch 0.00% 03/04/2024	GBP	2,000,000	1,907,394	1.46					
Societe Generale SA, London Branch 0.00% 31/08/2023	GBP	1,800,000	1,784,016	1.37					
Tesco Corporate Treasury Services plc 1.38% 24/10/2023	EUR	500,000	425,593	0.33					
Toronto-Dominion Bank (The), London Branch 0.00% 02/05/2024	GBP	1,000,000	948,485	0.73					
UBS AG, London Branch 0.00% 17/10/2023	GBP	1,000,000	983,640	0.75					
UBS AG, London Branch 0.00% 03/11/2023	GBP	1,500,000	1,471,263	1.13					
<i>United Kingdom total</i>			<b>33,547,238</b>	<b>25.71</b>					
<i>United States (31 December 2022: 4.24%)</i>									
Apple, Inc. 2.51% 19/08/2024	CAD	500,000	288,178	0.22					
Charles Schwab Corp. (The) 0.75% 18/03/2024	USD	1,500,000	1,138,225	0.87					
General Motors Financial Co., Inc. 1.05% 08/03/2024	USD	230,000	174,933	0.13					
Hyundai Capital America 1.25% 18/09/2023	USD	1,000,000	779,077	0.60					
Komatsu Finance America, Inc. 0.85% 09/09/2023	USD	300,000	233,701	0.18					
Martin Marietta Materials, Inc. 0.65% 15/07/2023	USD	151,000	118,524	0.09					
Protective Life Global Funding 0.78% 05/07/2024	USD	273,000	204,287	0.16					
US Bancorp 0.85% 07/06/2024	EUR	500,000	411,089	0.31					
Verizon Communications, Inc. 0.75% 22/03/2024	USD	399,000	302,878	0.23					
VMware, Inc. 0.60% 15/08/2023	USD	403,000	315,082	0.24					
Wells Fargo & Co. 2.13% 20/12/2023	GBP	900,000	882,292	0.68					
<i>United States total</i>			<b>4,848,266</b>	<b>3.71</b>					
<b>Total investments in Corporate Debt Securities</b>			<b>84,974,741</b>	<b>65.12</b>					
<b>Government Debt Securities (31 December 2022: 8.10%)</b>									
<i>Finland (31 December 2022: 0.00%)</i>									
Kuntarahoiutus OYJ 1.13% 19/06/2025	GBP	1,000,000	910,388	0.70					
<i>Finland total</i>			<b>910,388</b>	<b>0.70</b>					
<i>Norway (31 December 2022: 1.16%)</i>									
Kommunalbanken A/S 1.00% 12/12/2024	GBP	1,500,000	1,396,973	1.07					
<i>Norway total</i>			<b>1,396,973</b>	<b>1.07</b>					
<i>South Korea (31 December 2022: 0.15%)</i>									
Export-Import Bank of Korea 0.00% 21/09/2023	EUR	200,000	170,188	0.13					
<i>South Korea total</i>			<b>170,188</b>	<b>0.13</b>					

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

Schedule of Investments (continued)

As at 30 June 2023

### Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value GBP	% of Net Assets
GBP	1,468,982	CAD	2,457,500	03/08/2023	Citibank NA	7,839	0.01
GBP	1,807,651	EUR	2,090,548	05/07/2023	HSBC	13,662	0.01
GBP	1,797,919	EUR	2,090,548	03/08/2023	State Street	1,541	-
GBP	4,862,178	USD	6,015,666	05/07/2023	Bank of America Merrill Lynch	130,463	0.10
GBP	4,763,767	USD	6,015,666	03/08/2023	Barclays	33,135	0.02
<b>Total unrealised gain on Forward Currency Contracts (31 December 2022: 0.03%)</b>						<b>186,640</b>	<b>0.14</b>
EUR	2,090,548	GBP	1,795,759	05/07/2023	State Street	(1,771)	-
GBP	1,456,209	CAD	2,457,500	05/07/2023	HSBC	(4,577)	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2022: (0.35)%)</b>						<b>(6,348)</b>	<b>-</b>

	Fair Value GBP	% of Net Assets
Total financial assets at fair value through profit or loss	94,749,418	72.61
Total financial liabilities at fair value through profit or loss	(6,348)	-
Cash	381,160	0.29
<b>Cash equivalents</b>		
	Currency	Quantity/ Nominal Value
<b>Undertaking for collective investment schemes (31 December 2022: 9.50%)</b>		
JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund - Class X (dist.) (1)	GBP	12,389,659
<b>Time Deposits (31 December 2022: 32.22%)</b>		
BRED Banque Populaire SA, 4.92%, 03/07/2023	GBP	4,900,000
Cooperatieve Rabobank UA, 4.93%, 03/07/2023	GBP	18,200,000
<b>Total Cash equivalents</b>		<b>35,489,659</b>
Other assets and liabilities		(123,383)
<b>Net asset value attributable to holders of redeemable participating shares</b>		<b>130,490,506</b>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities and money market instruments admitted to official stock exchange listing	29.84
Transferable securities and money market instruments dealt in on another regulated market	1.33
Transferable securities and money market instruments other than those admitted to an official stock exchange listing or dealt in on another regulated market	40.97
Collective investment schemes	9.45
Time deposits	17.62
OTC financial derivative instruments	0.14
Other assets	0.65
<b>Total Assets</b>	<b>100.00</b>

(1) A related party to the Fund.



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

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Sino Biopharmaceutical Ltd.	HKD	2,146,000	933,805	0.08	Regional SAB de CV	MXN	147,490	1,066,541	0.09
Techtronic Industries Co. Ltd.	HKD	188,000	2,042,748	0.18	Wal-Mart de Mexico SAB de CV	MXN	1,408,341	5,574,897	0.48
<i>Hong Kong total</i>					<i>Mexico total</i>				
					<b>34,733,356</b>				
					<b>1.27</b>				
<i>Hungary (31 December 2022: 0.41%)</i>					<i>Panama (31 December 2022: 0.00%)</i>				
OTP Bank Nyrt	HUF	104,502	3,707,672	0.32	Copa Holdings SA 'A'	USD	12,594	1,392,644	0.12
Richter Gedeon Nyrt	HUF	75,769	1,866,034	0.16	<i>Panama total</i>				
<i>Hungary total</i>					<b>1,392,644</b>				
					<b>0.12</b>				
					<b>1,392,644</b>				
					<b>0.12</b>				
<i>India (31 December 2022: 13.59%)</i>					<i>Peru (31 December 2022: 0.41%)</i>				
Aarti Industries Ltd.	INR	167,014	1,025,359	0.09	Credicorp Ltd.	USD	32,950	4,864,738	0.42
Apollo Hospitals Enterprise Ltd.	INR	67,938	4,223,545	0.37	<i>Peru total</i>				
Ashok Leyland Ltd.	INR	982,375	2,003,399	0.17	<b>4,864,738</b>				
Asian Paints Ltd.	INR	12,949	530,359	0.05	<b>0.42</b>				
Axis Bank Ltd.	INR	530,503	6,376,156	0.55	<i>Philippines (31 December 2022: 0.19%)</i>				
Bajaj Auto Ltd.	INR	41,023	2,344,779	0.20	ACEN Corp.	PHP	224,640	21,935	0.00
Bajaj Finance Ltd.	INR	11,407	995,711	0.09	Ayala Land, Inc.	PHP	2,413,400	1,062,430	0.10
Bharat Petroleum Corp. Ltd.	INR	707,185	3,146,445	0.27	BDO Unibank, Inc.	PHP	511,000	1,274,735	0.11
Biocon Ltd.	INR	380,299	1,228,935	0.11	<i>Philippines total</i>				
Britannia Industries Ltd.	INR	75,526	4,626,225	0.40	<b>2,359,100</b>				
Colgate-Palmolive India Ltd.	INR	58,820	1,212,447	0.10	<b>0.21</b>				
Container Corp. Of India Ltd.	INR	150,973	1,216,268	0.11	<i>Poland (31 December 2022: 0.62%)</i>				
Dabur India Ltd.	INR	260,327	1,820,056	0.16	Dino Polska SA	PLN	34,655	4,049,814	0.35
Dr Reddy's Laboratories Ltd.	INR	81,420	5,115,234	0.44	Powszechny Zaklad Ubezpieczen SA	PLN	325,120	3,153,615	0.28
Eicher Motors Ltd.	INR	78,180	3,411,716	0.30	<i>Poland total</i>				
GAIL India Ltd.	INR	784,252	1,003,781	0.09	<b>7,203,429</b>				
Godrej Properties Ltd.	INR	107,553	2,058,205	0.18	<b>0.63</b>				
HCL Technologies Ltd.	INR	86,246	1,245,651	0.11	<i>Qatar (31 December 2022: 0.69%)</i>				
HDFC Bank Ltd. ADR	USD	33,207	2,314,528	0.20	Industries Qatar QSC	QAR	672,024	2,073,305	0.18
HDFC Life Insurance Co. Ltd.	INR	498,957	3,947,925	0.34	Qatar National Bank QPSC	QAR	1,060,651	4,493,197	0.39
Hindustan Unilever Ltd.	INR	234,241	7,641,020	0.66	<i>Qatar total</i>				
Housing Development Finance Corp. Ltd.	INR	396,657	13,637,279	1.18	<b>6,566,502</b>				
ICICI Bank Ltd.	INR	1,035,394	11,790,703	1.02	<b>0.57</b>				
ICICI Prudential Life Insurance Co. Ltd.	INR	337,966	2,366,776	0.21	<i>Russia (31 December 2022: 0.01%)</i>				
Infosys Ltd. ADR	USD	735,283	11,815,998	1.02	Gazprom PJSC*	RUB	86,650	2,304	0.00
Kotak Mahindra Bank Ltd.	INR	295,417	6,635,663	0.58	Gazprom PJSC ADR*	USD	495,662	26,270	0.01
Maruti Suzuki India Ltd.	INR	48,279	5,755,021	0.50	LUKOIL PJSC*	RUB	4,457	2,567	0.00
Oil & Natural Gas Corp. Ltd.	INR	740,739	1,447,866	0.13	Magnitogorsk Iron & Steel Works PJSC*	USD	740,299	4,326	0.00
Petronet LNG Ltd.	INR	924,759	2,513,218	0.22	MMC Norilsk Nickel PJSC*	RUB	617	1,379	0.00
Power Grid Corp. of India Ltd.	INR	1,452,800	4,505,232	0.39	MMC Norilsk Nickel PJSC ADR*	USD	87,452	20,048	0.00
Reliance Industries Ltd.	INR	598,068	18,612,109	1.61	Novatek PJSC*	RUB	1,090	154	0.00
Shriram Finance Ltd.	INR	178,446	3,776,381	0.33	Novatek PJSC*	USD	37,183	5,703	0.00
Tata Consultancy Services Ltd.	INR	202,069	8,116,136	0.70	Rosneft Oil Co. PJSC GDR*	USD	12,116	527	0.00
Tata Consumer Products Ltd.	INR	200,511	2,102,358	0.18	Sberbank of Russia PJSC*	RUB	49,180	717	0.00
UltraTech Cement Ltd.	INR	43,736	4,419,116	0.38	Sberbank of Russia PJSC*	USD	736,940	17,566	0.00
UPL Ltd.	INR	468,939	3,929,916	0.34	Severstal PAO GDR*	USD	69,708	11,153	0.00
WNS Holdings Ltd. ADR	USD	15,344	1,131,160	0.10	Tatneft PJSC ADR*	USD	9,472	2,833	0.00
<i>India total</i>					<i>X5 Retail Group NV GDR*</i>				
					<b>100,998</b>				
					<b>0.01</b>				
<i>Indonesia (31 December 2022: 1.85%)</i>					<i>Saudi Arabia (31 December 2022: 3.57%)</i>				
Bank Central Asia Tbk. PT	IDR	14,110,000	8,611,406	0.75	Al Rajhi Bank	SAR	472,407	9,194,473	0.80
Bank Mandiri Persero Tbk. PT	IDR	5,402,700	1,873,873	0.16	Alinma Bank	SAR	462,307	4,129,172	0.36
Bank Rakyat Indonesia Persero Tbk. PT	IDR	19,082,213	6,904,853	0.60	Almarai Co. JSC	SAR	157,516	2,549,183	0.22
Telkom Indonesia Persero Tbk. PT	IDR	20,575,700	5,489,598	0.47	Etihad Etisalat Co.	SAR	201,080	2,567,983	0.22
<i>Indonesia total</i>					<i>Saudi Arabia total</i>				
					<b>43,782,216</b>				
					<b>3.80</b>				
<i>Ireland (31 December 2022: 0.00%)</i>					<i>Singapore (31 December 2022: 0.11%)</i>				
PDD Holdings, Inc. ADR	USD	89,846	6,211,952	0.54	BOC Aviation Ltd.	HKD	144,100	1,164,885	0.10
<i>Ireland total</i>					<i>Singapore total</i>				
					<b>1,164,885</b>				
					<b>0.10</b>				
<i>Kuwait (31 December 2022: 0.28%)</i>					<i>South Africa (31 December 2022: 4.11%)</i>				
National Bank of Kuwait SAKP	KWD	911,382	2,772,546	0.24	Bid Corp. Ltd.	ZAR	172,585	3,775,698	0.33
<i>Kuwait total</i>					<i>South Africa total</i>				
					<b>44,629,757</b>				
					<b>3.87</b>				
<i>Malaysia (31 December 2022: 1.23%)</i>					<i>South Korea (31 December 2022: 12.04%)</i>				
CIMB Group Holdings Bhd.	MYR	1,546,900	1,676,982	0.15	BGF retail Co. Ltd.	KRW	6,880	913,226	0.08
Malayan Banking Bhd.	MYR	743,500	1,374,698	0.12	Hana Financial Group, Inc.	KRW	131,176	3,902,477	0.34
Petronas Chemicals Group Bhd.	MYR	1,650,200	2,121,307	0.18	<i>South Korea total</i>				
Public Bank Bhd.	MYR	4,853,553	4,003,466	0.35	<b>4,916,703</b>				
Tenaga Nasional Bhd.	MYR	910,300	1,765,017	0.15	<b>0.42</b>				
<i>Malaysia total</i>									
<i>Mexico (31 December 2022: 2.95%)</i>									
America Movil SAB de CV	MXN	6,776,775	7,341,622	0.64					
Cemex SAB de CV, Preference	MXN	2,543,784	1,794,687	0.16					
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	202,566	3,638,404	0.31					
Grupo Aeroportuario del Sureste SAB de CV 'B'	MXN	114,910	3,205,929	0.28					
Grupo Financiero Banorte SAB de CV 'O'	MXN	626,464	5,143,795	0.45					
Grupo Mexico SAB de CV	MXN	982,198	4,713,268	0.41					
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	1,012,330	2,254,213	0.19					

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

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Hankook Tire & Technology Co. Ltd.	KRW	56,508	1,475,259	0.13	Thai Oil PCL NVDR	THB	1,382,043	1,724,874	0.15
HL Mando Co. Ltd.	KRW	58,176	2,379,757	0.21	Thai Union Group PCL NVDR	THB	2,373,700	863,651	0.07
Hyundai Glovis Co. Ltd.	KRW	23,137	3,471,472	0.30					
Hyundai Mobis Co. Ltd.	KRW	33,481	5,907,739	0.51	<i>Thailand total</i>			<b>25,230,883</b>	<b>2.19</b>
Hyundai Motor Co.	KRW	27,711	4,342,824	0.38					
JYP Entertainment Corp.	KRW	12,883	1,278,865	0.11	<i>United Arab Emirates (31 December 2022: 0.85%)</i>				
KB Financial Group, Inc.	KRW	135,650	4,915,788	0.43	Dubai Islamic Bank PJSC	AED	1,398,251	2,082,311	0.18
KIWOOM Securities Co. Ltd.	KRW	16,710	1,121,059	0.10	Emaar Properties PJSC	AED	2,487,526	4,341,090	0.37
LG Chem Ltd.	KRW	15,836	8,016,250	0.69	Emirates Telecommunications Group Co. PJSC	AED	297,127	1,812,022	0.16
LG Energy Solution Ltd.	KRW	3,869	1,623,767	0.14	First Abu Dhabi Bank PJSC	AED	431,121	1,600,983	0.14
LG H&H Co. Ltd.	KRW	4,021	1,400,705	0.12					
Lotte Chemical Corp.	KRW	12,325	1,446,093	0.13	<i>United Arab Emirates total</i>			<b>9,836,406</b>	<b>0.85</b>
NAVER Corp.	KRW	38,138	5,290,955	0.46					
NCSOFT Corp.	KRW	9,108	2,039,130	0.18	<i>United Kingdom (31 December 2022: 0.63%)</i>				
POSCO Holdings, Inc.	KRW	20,184	5,943,454	0.51	Anglo American plc	GBP	191,130	5,426,036	0.47
Samsung Biologics Co. Ltd.	KRW	7,625	4,305,392	0.37					
Samsung C&T Corp.	KRW	13,560	1,087,764	0.09	<i>United Kingdom total</i>			<b>5,426,036</b>	<b>0.47</b>
Samsung Electronics Co. Ltd.	KRW	1,028,759	56,370,356	4.89					
Samsung Engineering Co. Ltd.	KRW	76,954	1,652,790	0.14	<i>United States (31 December 2022: 0.27%)</i>				
Samsung Fire & Marine Insurance Co. Ltd.	KRW	23,745	4,144,765	0.36	BeiGene Ltd. ADR	USD	2,958	527,411	0.05
Samsung SDI Co. Ltd.	KRW	5,356	2,719,360	0.24	Genpact Ltd.	USD	24,856	933,840	0.08
Shinhan Financial Group Co. Ltd.	KRW	121,284	3,129,553	0.27	Parade Technologies Ltd.	TWD	17,192	593,408	0.05
SK Hynix, Inc.	KRW	141,592	12,379,159	1.07	<i>United States total</i>			<b>2,054,659</b>	<b>0.18</b>
SK IE Technology Co. Ltd.	KRW	18,003	1,322,575	0.11					
SK Innovation Co. Ltd.	KRW	27,244	3,277,178	0.28	<i>Uruguay (31 December 2022: 0.10%)</i>				
SK Telecom Co. Ltd.	KRW	54,714	1,935,015	0.17	Globant SA	USD	7,067	1,270,081	0.11
SKC Co. Ltd.	KRW	18,522	1,371,948	0.12	MercadoLibre, Inc.	USD	503	595,854	0.05
S-Oil Corp.	KRW	40,584	2,054,379	0.18	<i>Uruguay total</i>			<b>1,865,935</b>	<b>0.16</b>
<i>South Korea total</i>			<b>151,219,054</b>	<b>13.11</b>	<b>Total investments in Equities</b>			<b>1,134,878,561</b>	<b>98.41</b>
<i>Taiwan (31 December 2022: 13.07%)</i>									
Accton Technology Corp.	TWD	418,000	4,684,037	0.41	* Security is valued at its fair value under the direction of the Board of Directors.				
Advantech Co. Ltd.	TWD	329,990	4,338,837	0.38					
ASE Technology Holding Co. Ltd.	TWD	1,102,000	3,909,872	0.34					
AUO Corp.	TWD	2,984,000	1,782,093	0.15					
Chaillease Holding Co. Ltd.	TWD	547,923	3,588,958	0.31					
Chunghwa Telecom Co. Ltd.	TWD	648,000	2,423,927	0.21					
CTBC Financial Holding Co. Ltd.	TWD	5,980,000	4,771,404	0.41					
Delta Electronics, Inc.	TWD	596,000	6,592,561	0.57					
E.Sun Financial Holding Co. Ltd.	TWD	4,653,966	3,892,688	0.34					
Eclat Textile Co. Ltd.	TWD	189,000	3,031,209	0.26					
eMemory Technology, Inc.	TWD	29,000	2,057,827	0.18					
Fubon Financial Holding Co. Ltd.	TWD	1,684,585	3,288,631	0.28					
Giant Manufacturing Co. Ltd.	TWD	197,000	1,454,832	0.13					
Hon Hai Precision Industry Co. Ltd.	TWD	1,513,000	5,489,541	0.48					
Largan Precision Co. Ltd.	TWD	41,000	2,804,026	0.24					
MediaTek, Inc.	TWD	153,000	3,379,858	0.29					
Nan Ya Plastics Corp.	TWD	1,509,000	3,512,739	0.30					
Nien Made Enterprise Co. Ltd.	TWD	181,000	1,990,480	0.17					
Novatek Microelectronics Corp.	TWD	125,000	1,711,779	0.15					
President Chain Store Corp.	TWD	261,000	2,367,433	0.21					
Quanta Computer, Inc.	TWD	380,000	1,854,581	0.16					
Realtek Semiconductor Corp.	TWD	284,000	3,533,529	0.31					
Taiwan Mobile Co. Ltd.	TWD	455,000	1,396,651	0.12					
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	4,246,000	78,527,380	6.81					
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	USD	46,874	4,730,524	0.41					
Uni-President Enterprises Corp.	TWD	1,925,000	4,716,001	0.41					
United Microelectronics Corp.	TWD	1,077,000	1,677,166	0.15					
Vanguard International Semiconductor Corp.	TWD	268,000	757,245	0.07					
Wiwynn Corp.	TWD	88,000	4,012,265	0.35					
Yuanta Financial Holding Co. Ltd.	TWD	5,801,760	4,303,189	0.37					
<i>Taiwan total</i>			<b>172,581,263</b>	<b>14.97</b>					
<i>Thailand (31 December 2022: 2.69%)</i>									
Airports of Thailand PCL	THB	40,400	81,757	0.01					
Airports of Thailand PCL NVDR	THB	1,611,200	3,271,933	0.28					
Bangkok Bank PCL NVDR	THB	251,600	1,131,863	0.10					
Indorama Ventures PCL	THB	18,700	18,064	0.00					
Indorama Ventures PCL NVDR	THB	1,254,000	1,211,381	0.11					
Kasikornbank PCL NVDR	THB	537,300	1,962,498	0.17					
PTT Exploration & Production PCL	THB	28,600	120,998	0.01					
PTT Exploration & Production PCL NVDR	THB	838,900	3,549,147	0.31					
PTT Global Chemical PCL	THB	51,500	54,107	0.00					
PTT Global Chemical PCL NVDR	THB	1,966,700	2,066,269	0.18					
PTT PCL	THB	53,100	50,172	0.00					
PTT PCL NVDR	THB	2,146,300	2,027,952	0.18					
SCB X PCL	THB	34,000	102,130	0.01					
SCB X PCL NVDR	THB	819,000	2,460,118	0.21					
SCG Packaging PCL NVDR	THB	994,300	1,044,639	0.09					
Siam Cement PCL (The)	THB	7,200	65,390	0.01					
Siam Cement PCL (The) NVDR	THB	368,800	3,349,418	0.29					
Thai Oil PCL	THB	59,710	74,522	0.01					

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

Schedule of Investments (continued)

As at 30 June 2023

			Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss			1,134,878,561	98.41
Cash			1,640,350	0.14
<b>Cash equivalents</b>				
	Currency	Quantity/ Nominal Value		
<b>Undertaking for collective investment schemes (31 December 2022: 0.85%)</b>				
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (2)	USD	15,513,399	15,513,399	1.35
<b>Total Cash equivalents</b>			<u>15,513,399</u>	<u>1.35</u>
Other assets and liabilities			1,218,188	0.10
<b>Net asset value attributable to holders of redeemable participating shares</b>			<u>1,153,250,498</u>	<u>100.00</u>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	98.02
Transferable securities and money market instruments dealt in on another regulated market	-
Transferable securities and money market instruments other than those admitted to an official stock exchange listing or dealt in on another regulated market	0.03
Collective investment schemes	1.34
Other assets	0.61
<b>Total Assets</b>	<u>100.00</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 Multi-Factor UCITS ETF

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Marathon Oil Corp.	USD	9,808	225,780	0.16	VICI Properties, Inc., REIT 'A'	USD	12,018	377,726	0.27
Marathon Petroleum Corp.	USD	3,024	352,598	0.25	Vistra Corp.	USD	16,297	427,796	0.31
Masco Corp.	USD	3,426	196,584	0.14	Walmart, Inc.	USD	2,707	425,486	0.31
McKesson Corp.	USD	1,033	441,411	0.32	Waste Management, Inc.	USD	2,442	423,492	0.31
Merck & Co., Inc.	USD	3,580	413,096	0.30	WEC Energy Group, Inc.	USD	4,626	408,198	0.29
MGM Resorts International	USD	6,597	289,740	0.21	Welltower, Inc., REIT	USD	4,880	394,743	0.28
Microsoft Corp.	USD	1,201	408,989	0.29	Westlake Corp.	USD	3,094	369,640	0.27
Mid-America Apartment Communities, Inc., REIT	USD	2,436	369,931	0.27	Weyerhaeuser Co., REIT	USD	12,881	431,642	0.31
Moderna, Inc.	USD	1,518	184,437	0.13	Whirlpool Corp.	USD	1,671	248,628	0.18
Molina Healthcare, Inc.	USD	286	86,155	0.06	Williams Cos., Inc. (The)	USD	9,835	320,916	0.23
Molson Coors Beverage Co. 'B'	USD	6,307	415,253	0.30	WP Carey, Inc., REIT	USD	5,021	339,219	0.24
Mondelez International, Inc. 'A'	USD	5,424	395,627	0.28	WW Grainger, Inc.	USD	575	453,439	0.33
Morgan Stanley	USD	4,162	355,435	0.26	Xcel Energy, Inc.	USD	6,380	396,645	0.29
Mosaic Co. (The)	USD	8,119	284,165	0.20	Zillow Group, Inc. 'C'	USD	6,967	350,161	0.25
Motorola Solutions, Inc.	USD	1,425	417,924	0.30					
NetApp, Inc.	USD	3,526	269,386	0.19	<i>United States total</i>			<b>82,777,897</b>	<b>59.64</b>
NIKE, Inc. 'B'	USD	2,543	280,671	0.20	<b>Total investments in Equities</b>			<b>138,249,776</b>	<b>99.61</b>
NiSource, Inc.	USD	14,064	384,650	0.28					
Norfolk Southern Corp.	USD	972	220,411	0.16					
Nucor Corp.	USD	2,196	360,100	0.26					
NVR, Inc.	USD	47	298,479	0.21					
Occidental Petroleum Corp.	USD	4,499	264,541	0.19					
Omnicom Group, Inc.	USD	2,941	279,836	0.20					
Oracle Corp.	USD	3,830	456,115	0.33					
O'Reilly Automotive, Inc.	USD	452	431,796	0.31					
Otis Worldwide Corp.	USD	1,226	109,126	0.08					
PACCAR, Inc.	USD	3,664	306,494	0.22					
Packaging Corp. of America	USD	2,406	317,977	0.23					
Parker-Hannifin Corp.	USD	1,095	427,094	0.31					
Paychex, Inc.	USD	3,087	345,343	0.25					
PepsiCo, Inc.	USD	2,189	405,447	0.29					
Revvity, Inc.	USD	1,628	193,390	0.14					
Pfizer, Inc.	USD	7,910	290,139	0.21					
PG&E Corp.	USD	24,196	418,107	0.30					
Philip Morris International, Inc.	USD	4,150	405,123	0.29					
Phillips 66	USD	2,768	264,012	0.19					
Pinnacle West Capital Corp.	USD	5,208	424,244	0.31					
Pioneer Natural Resources Co.	USD	1,518	314,499	0.23					
PPL Corp.	USD	15,113	399,890	0.29					
Principal Financial Group, Inc.	USD	3,866	293,197	0.21					
Procter & Gamble Co. (The)	USD	2,685	407,422	0.29					
Progressive Corp. (The)	USD	2,674	353,957	0.25					
Prologis, Inc., REIT	USD	3,247	398,180	0.29					
Prudential Financial, Inc.	USD	3,780	333,472	0.24					
Public Storage, REIT	USD	1,351	394,330	0.28					
PulteGroup, Inc.	USD	3,871	300,699	0.22					
Qorvo, Inc.	USD	1,058	107,948	0.08					
Quest Diagnostics, Inc.	USD	2,923	410,857	0.30					
Realty Income Corp., REIT	USD	5,948	355,631	0.26					
Regency Centers Corp., REIT	USD	6,208	383,468	0.28					
Regeneron Pharmaceuticals, Inc.	USD	480	344,899	0.25					
Republic Services, Inc. 'A'	USD	2,788	427,038	0.31					
Roper Technologies, Inc.	USD	657	315,886	0.23					
Ross Stores, Inc.	USD	2,600	291,538	0.21					
SBA Communications Corp., REIT 'A'	USD	943	218,550	0.16					
Sempra Energy	USD	2,531	368,488	0.27					
Simon Property Group, Inc., REIT	USD	3,334	385,010	0.28					
Skyworks Solutions, Inc.	USD	2,077	229,903	0.17					
Snap-on, Inc.	USD	1,070	308,363	0.22					
Southern Co. (The)	USD	5,801	407,520	0.29					
Southern Copper Corp.	USD	5,018	359,991	0.26					
State Street Corp.	USD	3,276	239,738	0.17					
Steel Dynamics, Inc.	USD	2,897	315,570	0.23					
STERIS plc	USD	1,780	400,464	0.29					
Stryker Corp.	USD	1,448	441,770	0.32					
Synchrony Financial	USD	8,334	282,689	0.20					
Synopsys, Inc.	USD	897	390,563	0.28					
Target Corp.	USD	1,611	212,491	0.15					
TE Connectivity Ltd.	USD	2,950	413,472	0.30					
Texas Instruments, Inc.	USD	2,299	413,866	0.30					
Thermo Fisher Scientific, Inc.	USD	353	184,178	0.13					
TJX Cos., Inc. (The)	USD	3,438	291,508	0.21					
T-Mobile US, Inc.	USD	2,047	284,328	0.20					
Tractor Supply Co.	USD	1,731	382,724	0.28					
Ubiquiti, Inc.	USD	518	91,039	0.07					
UDR, Inc., REIT	USD	4,488	192,804	0.14					
Union Pacific Corp.	USD	1,769	361,973	0.26					
United Parcel Service, Inc. 'B'	USD	2,005	359,396	0.26					
UnitedHealth Group, Inc.	USD	771	370,573	0.27					
Universal Health Services, Inc. 'B'	USD	1,496	236,024	0.17					
US Bancorp	USD	5,700	188,328	0.14					
Valero Energy Corp.	USD	2,923	342,868	0.25					
Ventas, Inc., REIT	USD	7,694	363,695	0.26					
Verizon Communications, Inc.	USD	7,770	288,966	0.21					
Vertex Pharmaceuticals, Inc.	USD	1,207	424,755	0.31					
Viatis, Inc.	USD	20,293	202,524	0.15					

\* Security is valued at its fair value 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 2023

### Financial Futures Contracts

Security Description	No. of Contracts	Currency	Underlying Exposure USD	Counterparty	Fair Value USD	% of Net Assets
United States (31 December 2022: 0.00%) S&P 500 Micro E-Mini Index, 15/09/2023	16	USD	348,985	Citibank NA	10,075	0.01
<b>United States total</b>					<b>10,075</b>	<b>0.01</b>
<b>Total unrealised gain on Financial Futures Contracts (31 December 2022: 0.00%)</b>					<b>10,075</b>	<b>0.01</b>

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	138,259,851	99.62
Cash, margin cash and bank overdraft	1,380	-
<b>Cash equivalents</b>		
	Currency	Quantity/ Nominal Value
Undertaking for collective investment schemes (31 December 2022: 0.00%) JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (1)	USD	214,144
<b>Total Cash equivalents</b>		<b>214,144</b>
Other assets and liabilities		313,544
<b>Net asset value attributable to holders of redeemable participating shares</b>		<b>138,788,919</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	97.40
Transferable securities and money market instruments dealt in on another regulated market	2.16
Collective investment schemes	0.15
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	0.28
<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 (continued)*

*As at 30 June 2023*

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<i>Gibraltar (31 December 2022: 0.04%)</i>					<i>Rede D'or Finance Sarl 4.50%</i>				
888 Acquisitions Ltd. 7.56% 15/07/2027	EUR	333,000	341,505	0.21	22/01/2030	USD	77,000	65,642	0.04
<i>Gibraltar total</i>					<i>Samsonite Finco Sarl 3.50% 15/05/2026</i>				
			<b>341,505</b>	<b>0.21</b>	18/06/2025	EUR	238,000	249,020	0.15
<i>Greece (31 December 2022: 0.64%)</i>					<i>SIG Combibloc PurchaseCo Sarl 2.13%</i>				
Eurobank SA, FRN 2.00% 05/05/2027	EUR	222,000	212,532	0.13	18/06/2025	EUR	104,000	109,209	0.07
Eurobank SA, FRN 2.25% 14/03/2028	EUR	257,000	240,432	0.14	Simpair Europe SA 5.20% 26/01/2031	USD	245,000	194,532	0.12
Mytilineos SA 2.25% 30/10/2026	EUR	369,000	378,249	0.23	Telenet Finance Luxembourg Notes Sarl 3.50% 01/03/2028	EUR	400,000	402,342	0.24
National Bank of Greece SA, FRN 2.75% 08/10/2026	EUR	205,000	208,694	0.13	Telenet Finance Luxembourg Notes Sarl 5.50% 01/03/2028	USD	600,000	550,200	0.33
Piraeus Bank SA, FRN 8.25% 28/01/2027	EUR	422,000	475,789	0.29	Tupy Overseas SA 4.50% 16/02/2031	USD	200,000	159,500	0.10
Piraeus Bank SA, FRN 3.88% 03/11/2027	EUR	108,000	108,213	0.06	Usiminas International Sarl 5.88% 18/07/2026	USD	404,000	391,735	0.24
Public Power Corp. SA 4.38% 30/03/2026	EUR	613,000	652,498	0.39	<i>Luxembourg total</i>				
<i>Greece total</i>					<b>3,781,822</b>				
			<b>2,276,407</b>	<b>1.37</b>	<i>Marshall Islands (31 December 2022: 0.17%)</i>				
<i>India (31 December 2022: 0.47%)</i>					<i>Danaos Corp. 8.50% 01/03/2028</i>				
JSW Hydro Energy Ltd. 4.13% 18/05/2031	USD	393,960	331,614	0.20	<i>Marshall Islands total</i>				
JSW Steel Ltd. 5.38% 04/04/2025	USD	354,000	345,681	0.21	<b>137,438</b>				
JSW Steel Ltd. 5.05% 05/04/2032	USD	224,000	181,003	0.11	<i>Mauritius (31 December 2022: 0.46%)</i>				
<i>India total</i>					<i>MTN Mauritius Investments Ltd. 4.76% 11/11/2024</i>				
			<b>858,298</b>	<b>0.52</b>	MTN Mauritius Investments Ltd. 6.50% 13/10/2026	USD	405,000	393,660	0.24
<i>Indonesia (31 December 2022: 1.28%)</i>					<i>Mauritius total</i>				
Adaro Indonesia PT 4.25% 31/10/2024	USD	507,000	487,739	0.30	<b>810,961</b>				
Alam Sutera Realty Tbk. PT 11.00% 02/11/2025	USD	150,000	117,148	0.07	<i>Mexico (31 December 2022: 1.14%)</i>				
Bukit Makmur Mandiri Utama PT 7.75% 10/02/2026	USD	300,000	255,150	0.15	<i>Alsea SAB de CV 7.75% 14/12/2026</i>				
Cikarang Listrindo Tbk. PT 4.95% 14/09/2026	USD	210,000	200,007	0.12	Braskem Idesa SAPI 7.45% 15/11/2029	USD	509,000	341,768	0.21
Japfa Comfeed Indonesia Tbk. PT 5.38% 23/03/2026	USD	327,000	253,588	0.15	Braskem Idesa SAPI 6.99% 20/02/2032	USD	666,000	431,383	0.26
Pakuwon Jati Tbk. PT 4.88% 29/04/2028	USD	200,000	178,300	0.11	Cemex SAB de CV 3.88% 11/07/2031	USD	200,000	168,381	0.10
<i>Indonesia total</i>					<i>Cydsa SAB de CV 6.25% 04/10/2027</i>				
			<b>1,491,932</b>	<b>0.90</b>	Grupo KUO SAB de CV 5.75% 07/07/2027	USD	213,000	188,186	0.11
<i>Ireland (31 December 2022: 0.48%)</i>					<i>Nemak SAB de CV 2.25% 20/07/2028</i>				
Cimpress plc 7.00% 15/06/2026	USD	322,000	292,215	0.18	Nemak SAB de CV 3.63% 28/06/2031	EUR	145,000	128,005	0.08
James Hardie International Finance DAC 3.63% 01/10/2026	EUR	421,000	437,494	0.26	Nemak SAB de CV, 144A 3.63% 28/06/2031	USD	201,000	156,788	0.09
James Hardie International Finance DAC 5.00% 15/01/2028	USD	264,000	247,344	0.15	<i>Mexico total</i>				
<i>Ireland total</i>					<b>2,114,854</b>				
			<b>977,053</b>	<b>0.59</b>	<i>Multinational (31 December 2022: 0.24%)</i>				
<i>Isle of Man (31 December 2022: 0.10%)</i>					<i>Cascades, Inc. / Cascades USA, Inc. 5.38% 15/01/2028</i>				
AngloGold Ashanti Holdings plc 6.50% 15/04/2040	USD	126,000	126,721	0.08	Herbalife Nutrition Ltd. / HLF Financing, Inc. 7.88% 01/09/2025	USD	334,000	312,165	0.19
Playtech plc 4.25% 07/03/2026	EUR	319,000	338,762	0.20	<i>Multinational total</i>				
<i>Isle of Man total</i>					<b>677,949</b>				
			<b>465,483</b>	<b>0.28</b>	<i>Netherlands (31 December 2022: 3.48%)</i>				
<i>Italy (31 December 2022: 0.27%)</i>					<i>Ashland Services BV 2.00% 30/01/2028</i>				
doValue SpA 3.38% 31/07/2026	EUR	106,000	97,139	0.06	Axalta Coating Systems Dutch Holding B BV 3.75% 15/01/2025	EUR	149,000	159,314	0.10
Eolo SpA 4.88% 21/10/2028	EUR	290,000	235,711	0.14	Dufry One BV 2.00% 15/02/2027	EUR	231,000	219,258	0.13
Lottomatica SpA 9.75% 30/09/2027	EUR	399,000	469,590	0.29	Dufry One BV 3.38% 15/04/2028	EUR	670,000	646,091	0.39
Lottomatica SpA 7.13% 01/06/2028	EUR	118,000	131,410	0.08	Energizer Gamma Acquisition BV 3.50% 30/06/2029	EUR	100,000	87,652	0.05
Webuild SpA 5.88% 15/12/2025	EUR	453,000	485,643	0.29	First Bank of Nigeria Ltd. Via FBN Finance Co. BV 8.63% 27/10/2025	USD	309,000	287,463	0.17
<i>Italy total</i>					<i>MAS Securities BV 4.25% 19/05/2026</i>				
			<b>1,419,493</b>	<b>0.86</b>	Mong Duong Finance Holdings BV 5.13% 07/05/2029	USD	350,000	307,125	0.19
<i>Japan (31 December 2022: 0.99%)</i>					<i>OI European Group BV 6.25% 15/05/2028</i>				
SoftBank Group Corp. 2.13% 06/07/2024	EUR	519,000	544,995	0.33	Petrobras Global Finance BV 4.75% 14/01/2025	EUR	200,000	217,927	0.13
SoftBank Group Corp. 3.13% 19/09/2025	EUR	410,000	419,353	0.25	Petrobras Global Finance BV 6.75% 03/06/2050	USD	553,000	495,092	0.30
SoftBank Group Corp. 5.00% 15/04/2028	EUR	512,000	518,094	0.31	Petrobras Global Finance BV 6.85% 05/06/2115	USD	1,092,000	949,995	0.57
SoftBank Group Corp. 4.00% 19/09/2029	EUR	100,000	91,234	0.05	Samvardhana Motherson Automotive Systems Group BV 1.80% 06/07/2024	EUR	153,000	160,096	0.10
Universal Entertainment Corp., STEP 8.75% 11/12/2024	USD	416,000	409,760	0.25	Teva Pharmaceutical Finance Netherlands II BV 4.50% 01/03/2025	EUR	283,000	304,918	0.18
<i>Japan total</i>					<i>Teva Pharmaceutical Finance Netherlands II BV 1.88% 31/03/2027</i>				
			<b>1,983,436</b>	<b>1.19</b>	Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	EUR	100,000	92,728	0.06
<i>Jersey (31 December 2022: 1.18%)</i>					<i>Teva Pharmaceutical Finance Netherlands II BV 1.63% 15/10/2028</i>				
Aston Martin Capital Holdings Ltd. 10.50% 30/11/2025	USD	690,000	696,285	0.42	Teva Pharmaceutical Finance Netherlands II BV 4.38% 09/05/2030	EUR	866,000	804,578	0.48
West China Cement Ltd. 4.95% 08/07/2026	USD	200,000	151,172	0.09	UPC Broadband Finco BV 4.88% 15/07/2031	USD	350,000	288,081	0.17
<i>Jersey total</i>					<i>UPC Holding BV 5.50% 15/01/2028</i>				
			<b>847,457</b>	<b>0.51</b>	UPC Holding BV 3.88% 15/06/2029	EUR	209,000	182,450	0.11
<i>Luxembourg (31 December 2022: 2.35%)</i>					<i>Netherlands total</i>				
Guara Norte Sarl 5.20% 15/06/2034	USD	308,607	270,185	0.16	<b>6,551,777</b>				
InPost SA 2.25% 15/07/2027	EUR	133,000	125,308	0.07	<b>3.95</b>				
Intralot Capital Luxembourg SA 5.25% 15/09/2024	EUR	286,000	301,495	0.18					
Movida Europe SA 5.25% 08/02/2031	USD	202,000	164,089	0.10					
Mytilineos Financial Partners SA 2.50% 01/12/2024	EUR	182,000	192,484	0.12					
Natura &Co. Luxembourg Holdings Sarl 6.00% 19/04/2029	USD	343,000	317,900	0.19					
Petrorio Luxembourg Trading Sarl 6.13% 09/06/2026	USD	300,000	288,181	0.17					

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

*Schedule of Investments (continued)*

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<i>Nigeria (31 December 2022: 0.30%)</i>					SIG plc 5.25% 30/11/2026	EUR	200,000	184,148	0.11
Fidelity Bank plc 7.63% 28/10/2026	USD	200,000	172,000	0.10	TI Automotive Finance plc 3.75%				
SEPLAT Energy plc 7.75% 01/04/2026	USD	400,000	333,416	0.20	15/04/2029	EUR	400,000	346,427	0.21
<i>Nigeria total</i>			<b>505,416</b>	<b>0.30</b>	<i>United Kingdom total</i>			<b>3,080,011</b>	<b>1.86</b>
<i>Peru (31 December 2022: 0.60%)</i>					<i>United States (31 December 2022: 62.40%)</i>				
Compania de Minas Buenaventura SAA 5.50% 23/07/2026	USD	289,000	250,898	0.15	180 Medical, Inc. 3.88% 15/10/2029	USD	372,000	324,426	0.20
InRetail Consumer 3.25% 22/03/2028	USD	248,000	212,970	0.13	Academy Ltd. 6.00% 15/11/2027	USD	203,000	194,880	0.12
InRetail Shopping Malls 5.75% 03/04/2028	USD	117,000	110,168	0.07	Acadia Healthcare Co., Inc. 5.00% 15/04/2029	USD	129,000	118,951	0.07
Minsur SA 4.50% 28/10/2031	USD	232,000	203,870	0.12	Adtalem Global Education, Inc. 5.50% 01/03/2028	USD	521,000	472,807	0.28
Volcan Compania Minera SAA 4.38% 11/02/2026	USD	181,000	134,667	0.08	Advantage Sales & Marketing, Inc. 6.50% 15/11/2028	USD	286,000	241,850	0.15
<i>Peru total</i>			<b>912,573</b>	<b>0.55</b>	AECOM 5.13% 15/03/2027	USD	714,000	690,845	0.42
<i>Romania (31 December 2022: 0.16%)</i>					Allegiant Travel Co. 7.25% 15/08/2027	USD	238,000	237,122	0.14
RCS & RDS SA 3.25% 05/02/2028	EUR	400,000	368,212	0.22	Alliance Resource Operating Partners LP / Alliance Resource Finance Corp. 7.50% 01/05/2025	USD	370,000	369,519	0.22
<i>Romania total</i>			<b>368,212</b>	<b>0.22</b>	Allison Transmission, Inc. 5.88% 01/06/2029	USD	473,000	461,329	0.28
<i>Singapore (31 December 2022: 0.30%)</i>					Allison Transmission, Inc. 3.75% 30/01/2031	USD	675,000	570,221	0.34
ABJA Investment Co. Pte Ltd. 5.95% 31/07/2024	USD	365,000	363,211	0.22	American Axle & Manufacturing, Inc. 6.50% 01/04/2027	USD	91,000	86,314	0.05
Indika Energy Capital IV Pte Ltd. 8.25% 22/10/2025	USD	527,000	522,784	0.31	American Axle & Manufacturing, Inc. 6.88% 01/07/2028	USD	290,000	271,120	0.16
<i>Singapore total</i>			<b>885,995</b>	<b>0.53</b>	American Axle & Manufacturing, Inc. 5.00% 01/10/2029	USD	398,000	331,776	0.20
<i>Spain (31 December 2022: 0.50%)</i>					AmeriGas Partners LP / AmeriGas Finance Corp. 5.50% 20/05/2025	USD	276,000	266,397	0.16
Almirall SA 2.13% 30/09/2026	EUR	100,000	101,429	0.06	AmeriGas Partners LP / AmeriGas Finance Corp. 5.88% 20/08/2026	USD	320,000	300,992	0.18
eDreams ODIGEO SA 5.50% 15/07/2027	EUR	150,000	149,085	0.09	AmeriGas Partners LP / AmeriGas Finance Corp. 5.75% 20/05/2027	USD	307,000	282,203	0.17
Food Service Project SA 5.50% 21/01/2027	EUR	100,000	103,448	0.06	Amkor Technology, Inc. 6.63% 15/09/2027	USD	394,000	394,743	0.24
Gestamp Automocion SA 3.25% 30/04/2026	EUR	126,000	131,300	0.08	AMN Healthcare, Inc. 4.63% 01/10/2027	USD	496,000	459,093	0.28
<i>Spain total</i>			<b>485,262</b>	<b>0.29</b>	ANGI Group LLC 3.88% 15/08/2028	USD	389,000	317,621	0.19
<i>Sweden (31 December 2022: 0.80%)</i>					Arcosa, Inc. 4.38% 15/04/2029	USD	345,000	309,121	0.19
Dometic Group AB 3.00% 08/05/2026	EUR	133,000	135,018	0.08	Asbury Automotive Group, Inc. 4.50% 01/03/2028	USD	245,000	224,617	0.14
Volvo Car AB 2.13% 02/04/2024	EUR	118,000	126,012	0.08	Asbury Automotive Group, Inc. 4.63% 15/11/2029	USD	796,000	706,548	0.43
Volvo Car AB 2.50% 07/10/2027	EUR	141,000	139,008	0.08	Asbury Automotive Group, Inc. 5.00% 15/02/2032	USD	296,000	257,726	0.16
Volvo Car AB 4.25% 31/05/2028	EUR	642,000	671,520	0.41	ASGN, Inc. 4.63% 15/05/2028	USD	259,000	234,312	0.14
<i>Sweden total</i>			<b>1,071,558</b>	<b>0.65</b>	Ashland, Inc. 6.88% 15/05/2043	USD	72,000	71,406	0.04
<i>Turkey (31 December 2022: 1.69%)</i>					Ashland, Inc. 3.38% 01/09/2031	USD	63,000	50,321	0.03
Akbank TAS 5.13% 31/03/2025	USD	300,000	282,333	0.17	Atkore, Inc. 4.25% 01/06/2031	USD	208,000	179,920	0.11
Akbank TAS 6.80% 06/02/2026	USD	300,000	285,840	0.17	Avantor Funding, Inc. 3.88% 15/07/2028	EUR	262,000	261,374	0.16
Arcelik A/S 3.00% 27/05/2026	EUR	293,000	292,092	0.18	Azul Investments LLP 7.25% 15/06/2026	USD	242,000	192,327	0.12
Aydem Yenilenebilir Enerji A/S 7.75% 02/02/2027	USD	500,000	421,230	0.25	Bath & Body Works, Inc. 9.38% 01/07/2025	USD	208,000	220,792	0.13
Türk Telekomunikasyon A/S 4.88% 19/06/2024	USD	381,000	362,560	0.22	Bath & Body Works, Inc. 6.69% 15/01/2027	USD	25,000	25,133	0.02
Turkcell İletişim Hizmetleri A/S 5.75% 15/10/2025	USD	319,000	300,657	0.18	Bath & Body Works, Inc. 7.50% 15/06/2029	USD	305,000	309,063	0.19
Turkcell İletişim Hizmetleri A/S 5.80% 11/04/2028	USD	310,000	274,350	0.17	Bath & Body Works, Inc. 6.63% 01/10/2030	USD	116,000	111,985	0.07
Türkiye Petrol Rafinerileri A/S 4.50% 18/10/2024	USD	378,000	360,748	0.22	Bath & Body Works, Inc. 6.95% 01/03/2033	USD	859,000	770,566	0.46
Türkiye Sise ve Cam Fabrikalari A/S 6.95% 14/03/2026	USD	378,000	366,660	0.22	Bath & Body Works, Inc. 6.88% 01/11/2035	USD	206,000	188,488	0.11
Ulker Bisküvi Sanayi A/S 6.95% 30/10/2025	USD	225,000	201,429	0.12	Bath & Body Works, Inc. 6.75% 01/07/2036	USD	58,000	52,184	0.03
Yapi ve Kredi Bankasi A/S 5.85% 21/06/2024	USD	200,000	194,281	0.12	BellRing Brands, Inc. 7.00% 15/03/2030	USD	476,000	478,975	0.29
Yapi ve Kredi Bankasi A/S 8.25% 15/10/2024	USD	207,000	204,841	0.12	Berry Petroleum Co. LLC 7.00% 15/02/2026	USD	289,000	267,325	0.16
Zorlu Yenilenebilir Enerji A/S 9.00% 01/06/2026	USD	200,000	172,000	0.10	Boise Cascade Co. 4.88% 01/07/2030	USD	220,000	198,877	0.12
<i>Turkey total</i>			<b>3,719,021</b>	<b>2.24</b>	Boyd Gaming Corp. 4.75% 01/12/2027	USD	340,000	322,142	0.19
<i>United Kingdom (31 December 2022: 2.79%)</i>					Boyd Gaming Corp. 4.75% 15/06/2031	USD	686,000	612,841	0.37
Drax Finco plc 6.63% 01/11/2025	USD	412,000	405,211	0.25	BrightSphere Investment Group, Inc. 4.80% 27/07/2026	USD	84,000	78,354	0.05
International Personal Finance plc 9.75% 12/11/2025	EUR	188,000	180,034	0.11	Burford Capital Global Finance LLC 6.25% 15/04/2028	USD	400,000	368,000	0.22
Jaguar Land Rover Automotive plc 5.88% 15/11/2024	EUR	355,000	387,294	0.23	BWX Technologies, Inc. 4.13% 30/06/2028	USD	151,000	137,765	0.08
Jaguar Land Rover Automotive plc 4.50% 15/01/2026	EUR	146,000	150,637	0.09	BWX Technologies, Inc. 4.13% 15/04/2029	USD	333,000	300,532	0.18
Jaguar Land Rover Automotive plc 6.88% 15/11/2026	EUR	404,000	437,458	0.26	Cable One, Inc. 4.00% 15/11/2030	USD	242,000	189,062	0.11
Jaguar Land Rover Automotive plc 4.50% 15/07/2028	EUR	372,000	354,106	0.21	California Resources Corp. 7.13% 01/02/2026	USD	440,000	442,200	0.27
Marks & Spencer plc 7.13% 01/12/2037	USD	200,000	188,717	0.12	Carriage Services, Inc. 4.25% 15/05/2029	USD	187,000	160,951	0.10
Nomad Foods Bondco plc 2.50% 24/06/2028	EUR	467,000	445,979	0.27	Cars.com, Inc. 6.38% 01/11/2028	USD	247,000	227,438	0.14
					Catalent Pharma Solutions, Inc. 2.38% 01/03/2028	EUR	476,000	417,455	0.25
					CDI Escrow Issuer, Inc. 5.75% 01/04/2030	USD	417,000	388,151	0.23
					Cedar Fair LP 5.25% 15/07/2029	USD	25,000	22,738	0.01







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

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Stericycle, Inc. 3.88% 15/01/2029	USD	147,000	130,521	0.08	Winnebago Industries, Inc. 6.25% 15/07/2028	USD	162,000	158,785	0.10
Stillwater Mining Co. 4.00% 16/11/2026	USD	418,000	371,518	0.22	WMG Acquisition Corp. 3.88% 15/07/2030	USD	336,000	289,838	0.17
Stillwater Mining Co. 4.50% 16/11/2029	USD	300,000	242,625	0.15	WMG Acquisition Corp. 2.25% 15/08/2031	EUR	195,000	168,228	0.10
Suburban Propane Partners LP/Suburban Energy Finance Corp. 5.88% 01/03/2027	USD	25,000	24,154	0.01	World Acceptance Corp. 7.00% 01/11/2026	USD	238,000	208,250	0.13
Suburban Propane Partners LP/Suburban Energy Finance Corp. 5.00% 01/06/2031	USD	372,000	311,420	0.19	WW International, Inc. 4.50% 15/04/2029	USD	335,000	197,994	0.12
Summit Midstream Holdings LLC / Summit Midstream Finance Corp. 5.75% 15/04/2025	USD	28,000	25,437	0.02	Wyndham Hotels & Resorts, Inc. 4.38% 15/08/2028	USD	189,000	172,595	0.10
Summit Midstream Holdings LLC / Summit Midstream Finance Corp., STEP 9.00% 15/10/2026	USD	538,000	522,533	0.31	Xerox Corp. 3.80% 15/05/2024	USD	56,000	54,073	0.03
Sunoco LP / Sunoco Finance Corp. 5.88% 15/03/2028	USD	307,000	295,219	0.18	Xerox Corp. 6.75% 15/12/2039	USD	298,000	222,829	0.13
Sunoco LP / Sunoco Finance Corp. 4.50% 15/05/2029	USD	240,000	212,926	0.13	Xerox Holdings Corp. 5.00% 15/08/2025	USD	490,000	462,592	0.28
Sunoco LP / Sunoco Finance Corp. 4.50% 30/04/2030	USD	190,000	166,107	0.10	Xerox Holdings Corp. 5.50% 15/08/2028	USD	32,000	27,227	0.02
Synaptics, Inc. 4.00% 15/06/2029	USD	122,000	102,281	0.06	XHR LP 6.38% 15/08/2025	USD	76,000	74,600	0.04
Talos Production, Inc. 12.00% 15/01/2026	USD	212,000	221,858	0.13	XHR LP 4.88% 01/06/2029	USD	400,000	343,000	0.21
TEGNA, Inc. 4.63% 15/03/2028	USD	421,000	371,533	0.22	XPO CNW, Inc. 6.70% 01/05/2034	USD	109,000	108,671	0.07
TEGNA, Inc. 5.00% 15/09/2029	USD	249,000	214,823	0.13	XPO Escrow Sub LLC 7.50% 15/11/2027	USD	200,000	204,366	0.12
TEGNA, Inc. 4.63% 15/11/2027	USD	95,000	89,538	0.05	XPO, Inc. 7.13% 01/06/2031	USD	298,000	300,314	0.18
Teleflex, Inc. 4.25% 01/06/2028	USD	396,000	361,843	0.22	Yum! Brands, Inc. 3.63% 15/03/2031	USD	80,000	69,114	0.04
Tempur Sealy International, Inc. 3.88% 15/10/2031	USD	111,000	90,427	0.05	Yum! Brands, Inc. 6.88% 15/11/2037	USD	405,000	435,338	0.26
Terex Corp. 5.00% 15/05/2029	USD	456,000	423,934	0.26	Ziff Davis, Inc. 4.63% 15/10/2030	USD	275,000	238,182	0.14
Thor Industries, Inc. 4.00% 15/10/2029	USD	404,000	342,895	0.21	ZipRecruiter, Inc. 5.00% 15/01/2030	USD	382,000	325,254	0.20
Titan International, Inc. 7.00% 30/04/2028	USD	344,000	321,621	0.19	<i>United States total</i>		<b>105,068,570</b>	<b>63.30</b>	
TopBuild Corp. 4.13% 15/02/2032	USD	59,000	50,263	0.03	<b>Total investments in Corporate Debt Securities</b>		<b>162,635,288</b>	<b>97.98</b>	
TransDigm, Inc. 6.25% 15/03/2026	USD	564,000	561,244	0.34	<b>Total Bonds</b>		<b>162,635,288</b>	<b>97.98</b>	
TransDigm, Inc. 6.75% 15/08/2028	USD	379,000	380,436	0.23					
Travel + Leisure Co. 6.60% 01/10/2025	USD	161,000	161,485	0.10					
Travel + Leisure Co. 6.63% 31/07/2026	USD	593,000	588,493	0.35					
Travel + Leisure Co. 6.00% 01/04/2027	USD	250,000	242,675	0.15					
Travel + Leisure Co. 4.50% 01/12/2029	USD	169,000	143,790	0.09					
Travel + Leisure Co. 4.63% 01/03/2030	USD	129,000	109,166	0.07					
TreeHouse Foods, Inc. 4.00% 01/09/2028	USD	238,000	205,020	0.12					
Tri Pointe Homes, Inc. 5.70% 15/06/2028	USD	354,000	341,964	0.21					
TriMas Corp. 4.13% 15/04/2029	USD	221,000	196,913	0.12					
TriNet Group, Inc. 3.50% 01/03/2029	USD	170,000	147,814	0.09					
Triumph Group, Inc. 7.75% 15/08/2025	USD	375,000	364,575	0.22					
Triumph Group, Inc. 9.00% 15/03/2028	USD	325,000	331,838	0.20					
Turning Point Brands, Inc. 5.63% 15/02/2026	USD	91,000	83,046	0.05					
Tutor Perini Corp. 6.88% 01/05/2025	USD	236,000	195,711	0.12					
UGI International LLC 2.50% 01/12/2029	EUR	294,000	251,132	0.15					
United Rentals North America, Inc. 4.88% 15/01/2028	USD	127,000	120,852	0.07					
United Rentals North America, Inc. 5.25% 15/01/2030	USD	471,000	449,582	0.27					
United Rentals North America, Inc. 3.88% 15/02/2031	USD	639,000	553,245	0.33					
United Rentals North America, Inc. 3.75% 15/01/2032	USD	435,000	368,427	0.22					
United States Steel Corp. 6.88% 01/03/2029	USD	178,000	176,064	0.11					
United States Steel Corp. 6.65% 01/06/2037	USD	251,000	239,705	0.14					
Uniti Group LP / Uniti Group Finance, Inc. / CSL Capital LLC 6.50% 15/02/2029	USD	158,000	111,813	0.07					
Urban One, Inc. 7.38% 01/02/2028	USD	475,000	413,787	0.25					
USA Compression Partners LP / USA Compression Finance Corp. 6.88% 01/04/2026	USD	57,000	55,837	0.03					
USA Compression Partners LP / USA Compression Finance Corp. 6.88% 01/09/2027	USD	375,000	358,085	0.22					
Vail Resorts, Inc. 6.25% 15/05/2025	USD	122,000	122,146	0.07					
Valvoline, Inc. 3.63% 15/06/2031	USD	89,000	72,343	0.04					
Vector Group Ltd. 10.50% 01/11/2026	USD	355,000	354,987	0.21					
Vector Group Ltd. 5.75% 01/02/2029	USD	488,000	424,604	0.26					
Viasat, Inc. 5.63% 15/09/2025	USD	165,000	159,883	0.10					
Viasat, Inc. 5.63% 15/04/2027	USD	304,000	283,833	0.17					
Viasat, Inc. 6.50% 15/07/2028	USD	348,000	294,930	0.18					
Viavi Solutions, Inc. 3.75% 01/10/2029	USD	10,000	8,497	0.01					
Vista Outdoor, Inc. 4.50% 15/03/2029	USD	295,000	238,950	0.14					
Vital Energy, Inc. 9.50% 15/01/2025	USD	217,000	215,372	0.13					
Vital Energy, Inc. 10.13% 15/01/2028	USD	50,000	49,012	0.03					
Vital Energy, Inc. 7.75% 31/07/2029	USD	331,000	273,075	0.16					
VM Consolidated, Inc. 5.50% 15/04/2029	USD	120,000	110,696	0.07					
Wabash National Corp. 4.50% 15/10/2028	USD	99,000	85,845	0.05					
Warrior Met Coal, Inc. 7.88% 01/12/2028	USD	62,000	62,222	0.04					
Williams Scotsman International, Inc. 6.13% 15/06/2025	USD	416,000	412,913	0.25					
Williams Scotsman International, Inc. 4.63% 15/08/2028	USD	100,000	91,407	0.06					

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

Schedule of Investments (continued)

As at 30 June 2023

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	821	USD	912	05/07/2023	Bank of America Merrill Lynch	6	-
CHF	814	USD	909	05/07/2023	Bank of America Merrill Lynch	1	-
CHF	2,153	USD	2,371	05/07/2023	BNP Paribas	36	-
CHF	425,878	USD	472,109	05/07/2023	Citibank NA	3,918	-
CHF	782	USD	867	05/07/2023	RBC	8	-
CHF	430,267	USD	481,084	02/08/2023	Standard Chartered	1,356	-
USD	1,527	CHF	1,358	02/08/2023	HSBC	4	-
USD	1,438	CHF	1,282	02/08/2023	HSBC	-	-
USD	84,011	EUR	76,858	02/08/2023	BNP Paribas	32	-
<b>Class EUR Hedged (dist)*</b>							
EUR	6,527	USD	6,991	05/07/2023	Barclays	131	-
EUR	1,438,459	USD	1,541,389	05/07/2023	BNP Paribas	27,970	0.02
EUR	3,372	USD	3,637	05/07/2023	Goldman Sachs	41	-
EUR	7,208	USD	7,743	05/07/2023	HSBC	121	-
EUR	3,174	USD	3,431	05/07/2023	HSBC	31	-
EUR	3,256	USD	3,500	05/07/2023	Morgan Stanley	52	-
USD	6,094	EUR	5,529	02/08/2023	Bank of America Merrill Lynch	52	-
USD	1,594,702	EUR	1,460,973	05/07/2023	BNP Paribas	780	-
USD	6,156	EUR	5,632	02/08/2023	RBC	2	-
<b>Class GBP Hedged (dist)*</b>							
EUR	4,418,179	GBP	3,769,997	05/07/2023	Citibank NA	27,246	0.02
EUR	2,050,959	GBP	1,756,532	05/07/2023	HSBC	4,429	-
GBP	343,885	EUR	398,770	04/07/2023	State Street	2,141	-
GBP	88,228,573	USD	109,139,336	05/07/2023	BNP Paribas	3,030,126	1.83
GBP	131,494	USD	164,499	05/07/2023	BNP Paribas	2,676	-
GBP	336,720	USD	424,611	05/07/2023	Goldman Sachs	3,479	-
GBP	166,743	USD	209,999	05/07/2023	HSBC	1,989	-
GBP	140,342	USD	177,338	05/07/2023	HSBC	1,085	-
GBP	321,917	USD	399,372	05/07/2023	Morgan Stanley	9,897	0.01
GBP	293,899	USD	364,485	05/07/2023	Morgan Stanley	9,163	0.01
GBP	55,769,846	USD	70,511,528	02/08/2023	Morgan Stanley	407,105	0.24
USD	12,333,019	EUR	11,283,026	02/08/2023	BNP Paribas	4,713	-
USD	394,039	EUR	360,533	02/08/2023	RBC	105	-
USD	4,492,881	GBP	3,524,696	02/08/2023	BNP Paribas	10,770	0.01
USD	22,559,194	GBP	17,604,771	05/07/2023	Citibank NA	177,355	0.11
USD	10,205,277	GBP	8,011,554	05/07/2023	HSBC	19,782	0.01
USD	1,491,595	GBP	1,171,371	05/07/2023	HSBC	2,372	-
USD	138,683	GBP	108,422	02/08/2023	Morgan Stanley	811	-
USD	189,351	GBP	148,670	02/08/2023	Morgan Stanley	297	-
<b>Class MXN Hedged (acc)*</b>							
MXN	212,075	EUR	11,205	05/07/2023	Morgan Stanley	141	-
MXN	18,658,474	USD	1,054,876	05/07/2023	Goldman Sachs	33,050	0.02
MXN	36,901	USD	2,124	05/07/2023	Goldman Sachs	28	-
MXN	113,070	USD	6,398	05/07/2023	Morgan Stanley	195	-
MXN	33,866	USD	1,963	05/07/2023	Morgan Stanley	11	-
USD	190,397	EUR	174,187	02/08/2023	BNP Paribas	73	-
USD	1,115,151	MXN	19,075,132	05/07/2023	Goldman Sachs	2,930	-
USD	1,726	MXN	29,759	02/08/2023	Morgan Stanley	1	-
<b>Class USD Hedged (acc)*</b>							
USD	4,898,630	EUR	4,481,576	02/08/2023	BNP Paribas	1,872	-
USD	422,571	EUR	386,476	05/07/2023	Citibank NA	925	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2022: 0.16%)</b>						<b>3,789,308</b>	<b>2.28</b>

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

Schedule of Investments (continued)

As at 30 June 2023

Forward Currency Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<b>Class CHF Hedged (acc)*</b>							
CHF	897	EUR	924	05/07/2023	Bank of America Merrill Lynch	(5)	-
CHF	997	USD	1,119	02/08/2023	Morgan Stanley	-	-
EUR	76,858	USD	83,893	05/07/2023	BNP Paribas	(41)	-
USD	1,037	CHF	926	02/08/2023	BNP Paribas	(1)	-
USD	1,194	CHF	1,078	05/07/2023	HSBC	(10)	-
USD	479,715	CHF	430,267	05/07/2023	Standard Chartered	(1,219)	-
USD	81,368	EUR	75,935	05/07/2023	BNP Paribas	(1,476)	-
<b>Class EUR Hedged (dist)*</b>							
EUR	1,460,973	USD	1,596,931	02/08/2023	BNP Paribas	(610)	-
EUR	4,068	USD	4,463	02/08/2023	HSBC	(19)	-
EUR	3,298	USD	3,601	05/07/2023	RBC	(3)	-
USD	4,642	EUR	4,320	05/07/2023	BNP Paribas	(71)	-
USD	5,687	EUR	5,211	02/08/2023	HSBC	(6)	-
<b>Class GBP Hedged (dist)*</b>							
EUR	883,401	GBP	760,964	02/08/2023	BNP Paribas	(2,424)	-
EUR	398,770	GBP	346,526	04/07/2023	HSBC	(5,498)	-
EUR	286,391	GBP	246,540	05/07/2023	HSBC	(986)	-
EUR	398,770	GBP	344,302	02/08/2023	State Street	(2,112)	-
EUR	11,283,026	USD	12,315,807	05/07/2023	BNP Paribas	(6,021)	(0.01)
GBP	135,480	EUR	158,268	05/07/2023	Barclays	(429)	-
GBP	142,391	EUR	166,249	05/07/2023	Morgan Stanley	(349)	-
GBP	116,583	USD	148,397	02/08/2023	HSBC	(146)	-
USD	18,748,496	EUR	17,496,515	05/07/2023	BNP Paribas	(340,208)	(0.21)
USD	233,651	EUR	217,524	05/07/2023	HSBC	(3,667)	-
USD	410,121	GBP	331,656	05/07/2023	HSBC	(11,531)	(0.01)
USD	1,535,822	GBP	1,235,291	05/07/2023	HSBC	(34,666)	(0.02)
USD	70,496,677	GBP	55,769,846	05/07/2023	Morgan Stanley	(406,358)	(0.25)
<b>Class MXN Hedged (acc)*</b>							
EUR	174,187	USD	190,132	05/07/2023	BNP Paribas	(93)	-
MXN	30,937	EUR	1,659	05/07/2023	Morgan Stanley	(6)	-
MXN	76,685	EUR	4,072	02/08/2023	RBC	(4)	-
MXN	19,075,132	USD	1,109,243	02/08/2023	Goldman Sachs	(3,645)	-
MXN	43,092	USD	2,508	02/08/2023	Morgan Stanley	(10)	-
MXN	35,213	USD	2,054	05/07/2023	RBC	-	-
USD	172,867	EUR	161,324	05/07/2023	BNP Paribas	(3,137)	-
USD	2,532	MXN	45,404	05/07/2023	Barclays	(116)	-
USD	3,496	MXN	60,364	02/08/2023	Barclays	(3)	-
USD	1,729	MXN	29,994	02/08/2023	Morgan Stanley	(10)	-
<b>Class USD Hedged (acc)*</b>							
EUR	4,481,576	USD	4,891,793	05/07/2023	BNP Paribas	(2,392)	-
EUR	450,358	USD	494,519	02/08/2023	BNP Paribas	(2,439)	-
USD	2,150,553	EUR	2,006,944	05/07/2023	BNP Paribas	(39,024)	(0.02)
USD	21,354	EUR	19,794	05/07/2023	Goldman Sachs	(241)	-
USD	869,799	EUR	796,653	02/08/2023	Goldman Sachs	(658)	-
USD	2,196,854	EUR	2,013,731	05/07/2023	HSBC	(128)	-
USD	33,651	EUR	31,328	05/07/2023	HSBC	(528)	-
USD	24,888	EUR	23,303	05/07/2023	RBC	(536)	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2022: (0.58)%</b>						<b>(870,826)</b>	<b>(0.52)</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 2023

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	166,424,596	100.26
Total financial liabilities at fair value through profit or loss	(870,826)	(0.52)
Cash, cash collateral and bank overdraft	1,081,714	0.65

### Cash equivalents

	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Undertaking for collective investment schemes (31 December 2022: 0.49%)</b>				
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (1)	USD	1	1	-
<b>Total Cash equivalents</b>			<u>1</u>	<u>-</u>
Other assets and liabilities			(640,990)	(0.39)
<b>Net asset value attributable to holders of redeemable participating shares</b>			<u><u>165,994,495</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	34.57
Transferable securities and money market instruments dealt in on another regulated market	53.88
Collective investment schemes	-
OTC financial derivative instruments	2.06
Other assets	9.49
<b>Total Assets</b>	<u><u>100.00</u></u>

(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 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
McCormick & Co., Inc.	USD	9,326	813,507	0.04	Travelers Cos., Inc. (The)	USD	38,128	6,621,308	0.31
McDonald's Corp.	USD	27,849	8,310,420	0.39	Trimble, Inc.	USD	8,771	464,337	0.02
McKesson Corp.	USD	4,121	1,760,945	0.08	Truist Financial Corp.	USD	148,464	4,505,882	0.21
Merck & Co., Inc.	USD	94,219	10,871,930	0.51	Uber Technologies, Inc.	USD	127,434	5,501,326	0.26
Meta Platforms, Inc. 'A'	USD	83,481	23,957,377	1.11	UDR, Inc., REIT	USD	42,680	1,833,533	0.09
MetLife, Inc.	USD	56,056	3,168,846	0.15	UGI Corp.	USD	7,844	211,553	0.01
MGM Resorts International	USD	5,110	224,431	0.01	Ultra Beauty, Inc.	USD	1,883	886,130	0.04
Microchip Technology, Inc.	USD	20,679	1,852,632	0.09	Union Pacific Corp.	USD	24,297	4,971,652	0.23
Micron Technology, Inc.	USD	8,890	561,048	0.03	United Parcel Service, Inc. 'B'	USD	49,930	8,949,953	0.42
Microsoft Corp.	USD	280,910	95,661,091	4.45	United Rentals, Inc.	USD	1,060	472,092	0.02
Mid-America Apartment Communities, Inc., REIT	USD	8,276	1,256,793	0.06	UnitedHealth Group, Inc.	USD	44,873	21,567,759	1.00
Mondelez International, Inc. 'A'	USD	51,920	3,787,045	0.18	US Bancorp	USD	177,582	5,867,309	0.27
Monster Beverage Corp.	USD	29,457	1,692,010	0.08	Vail Resorts, Inc.	USD	2,533	637,708	0.03
Morgan Stanley	USD	66,702	5,696,351	0.26	Veeva Systems, Inc. 'A'	USD	689	136,236	0.01
Mosaic Co. (The)	USD	12,531	438,585	0.02	Ventas, Inc., REIT	USD	59,764	2,825,044	0.13
Motorola Solutions, Inc.	USD	5,426	1,591,337	0.07	VeriSign, Inc.	USD	3,713	839,027	0.04
Netflix, Inc.	USD	22,586	9,948,907	0.46	Verizon Communications, Inc.	USD	53,877	2,003,686	0.09
Neurocrine Biosciences, Inc.	USD	10,130	955,259	0.04	Vertex Pharmaceuticals, Inc.	USD	21,552	7,584,364	0.35
Newmont Corp.	USD	19,548	833,918	0.04	VF Corp.	USD	10,763	205,466	0.01
News Corp. 'A'	USD	35,025	682,988	0.03	VICI Properties, Inc., REIT 'A'	USD	25,668	806,745	0.04
NextEra Energy, Inc.	USD	131,428	9,751,958	0.45	Visa, Inc. 'A'	USD	88,802	21,088,699	0.98
NIKE, Inc. 'B'	USD	48,267	5,327,229	0.25	VMware, Inc. 'A'	USD	2,166	311,233	0.01
Norfolk Southern Corp.	USD	28,237	6,403,022	0.30	Walmart, Inc.	USD	25,288	3,974,768	0.18
Nucor Corp.	USD	10,818	1,773,936	0.08	Walt Disney Co. (The)	USD	36,742	3,280,326	0.15
NVIDIA Corp.	USD	93,745	39,656,010	1.84	Warner Bros Discovery, Inc.	USD	9,905	124,209	0.01
Old Dominion Freight Line, Inc.	USD	877	324,271	0.02	Waste Management, Inc.	USD	2,694	467,193	0.02
Omnicon Group, Inc.	USD	7,646	727,517	0.03	Wells Fargo & Co.	USD	251,514	10,734,618	0.50
ON Semiconductor Corp.	USD	30,097	2,846,574	0.13	Weyerhaeuser Co., REIT	USD	16,326	547,084	0.03
Oracle Corp.	USD	55,237	6,578,174	0.31	Whirlpool Corp.	USD	5,977	889,318	0.04
O'Reilly Automotive, Inc.	USD	4,035	3,854,636	0.18	Workday, Inc. 'A'	USD	10,365	2,341,350	0.11
Otis Worldwide Corp.	USD	49,650	4,419,347	0.21	WP Carey, Inc., REIT	USD	7,839	529,603	0.02
Ovintiv, Inc.	USD	9,549	363,530	0.02	Xcel Energy, Inc.	USD	12,197	758,287	0.04
PACCAR, Inc.	USD	6,367	532,600	0.02	Xylem, Inc.	USD	8,959	1,008,963	0.05
Palantir Technologies, Inc. 'A'	USD	25,656	393,306	0.02	Yum! Brands, Inc.	USD	26,380	3,654,949	0.17
Palo Alto Networks, Inc.	USD	11,724	2,995,599	0.14	Zebra Technologies Corp. 'A'	USD	1,946	575,685	0.03
Parker-Hannifin Corp.	USD	24,778	9,664,411	0.45	Zillow Group, Inc. 'C'	USD	11,649	585,479	0.03
PepsiCo, Inc.	USD	71,132	13,175,069	0.61	Zimmer Biomet Holdings, Inc.	USD	6,346	923,978	0.04
Pfizer, Inc.	USD	96,178	3,527,809	0.16	Zoom Video Communications, Inc. 'A'	USD	3,565	241,992	0.01
PG&E Corp.	USD	275,265	4,756,579	0.22	ZoomInfo Technologies, Inc. 'A'	USD	10,420	264,564	0.01
Phillips 66	USD	17,920	1,709,210	0.08					
Pinterest, Inc. 'A'	USD	29,223	798,957	0.04	<i>United States total</i>			<b>1,438,100,812</b>	<b>66.86</b>
Pool Corp.	USD	1,125	421,470	0.02	<i>Uruguay (31 December 2022: 0.06%)</i>				
PPG Industries, Inc.	USD	28,732	4,260,956	0.20	MercadoLibre, Inc.	USD	1,406	1,665,548	0.08
Procter & Gamble Co. (The)	USD	79,245	12,024,636	0.56					
Progressive Corp. (The)	USD	67,216	8,897,382	0.41	<i>Uruguay total</i>			<b>1,665,548</b>	<b>0.08</b>
Prologis, Inc., REIT	USD	69,281	8,495,929	0.40					
Prudential Financial, Inc.	USD	16,915	1,492,241	0.07	<b>Total investments in Equities</b>			<b>2,128,073,502</b>	<b>98.94</b>
PTC, Inc.	USD	4,146	589,976	0.03					
Public Service Enterprise Group, Inc.	USD	109,541	6,858,362	0.32					
PulteGroup, Inc.	USD	20,283	1,575,583	0.07					
Qorvo, Inc.	USD	7,114	725,841	0.03					
QUALCOMM, Inc.	USD	10,011	1,191,709	0.06					
Quanta Services, Inc.	USD	3,638	714,685	0.03					
Raymond James Financial, Inc.	USD	22,127	2,296,119	0.11					
Realty Income Corp., REIT	USD	12,428	743,070	0.03					
Regeneron Pharmaceuticals, Inc.	USD	10,340	7,429,704	0.35					
ResMed, Inc.	USD	2,562	559,797	0.03					
Rockwell Automation, Inc.	USD	4,284	1,411,364	0.07					
Roper Technologies, Inc.	USD	3,998	1,922,238	0.09					
Royal Caribbean Cruises Ltd.	USD	17,023	1,765,966	0.08					
Royalalty Pharma plc 'A'	USD	13,066	401,649	0.02					
S&P Global, Inc.	USD	21,417	8,585,861	0.40					
Salesforce, Inc.	USD	27,089	5,722,822	0.27					
SBA Communications Corp., REIT 'A'	USD	17,032	3,947,336	0.18					
Seagate Technology Holdings plc	USD	52,913	3,273,727	0.15					
Sempra Energy	USD	11,845	1,724,514	0.08					
ServiceNow, Inc.	USD	7,680	4,315,930	0.20					
Sirius XM Holdings, Inc.	USD	29,330	132,865	0.01					
Snap, Inc. 'A'	USD	36,944	437,417	0.02					
Snap-on, Inc.	USD	4,714	1,358,528	0.06					
Southwest Airlines Co.	USD	43,221	1,565,032	0.07					
Stanley Black & Decker, Inc.	USD	5,625	527,119	0.02					
State Street Corp.	USD	40,492	2,963,205	0.14					
Steel Dynamics, Inc.	USD	7,467	813,380	0.04					
Stryker Corp.	USD	2,373	723,979	0.03					
Sun Communities, Inc., REIT	USD	16,380	2,136,935	0.10					
Synopsys, Inc.	USD	3,659	1,593,165	0.07					
Sysco Corp.	USD	3,095	229,649	0.01					
Teradyne, Inc.	USD	26,779	2,981,306	0.14					
Tesla, Inc.	USD	99,658	26,087,475	1.21					
Texas Instruments, Inc.	USD	64,810	11,667,096	0.54					
Thermo Fisher Scientific, Inc.	USD	24,527	12,796,962	0.60					
TJX Cos., Inc. (The)	USD	50,601	4,290,459	0.20					
T-Mobile US, Inc.	USD	32,749	4,548,836	0.21					
Tractor Supply Co.	USD	5,209	1,151,710	0.05					
Trade Desk, Inc. (The) 'A'	USD	16,558	1,278,609	0.06					

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

Schedule of Investments (continued)

As at 30 June 2023

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	4,773,220	USD	3,159,819	05/07/2023	Morgan Stanley	17,475	-
CHF	5,499,140	USD	6,131,118	05/07/2023	Standard Chartered	15,576	-
EUR	1,050,599	JPY	165,126,880	02/08/2023	HSBC	152	-
EUR	1,646,573	USD	1,768,544	05/07/2023	Bank of America Merrill Lynch	27,867	-
EUR	2,651,505	USD	2,839,757	05/07/2023	Barclays	53,037	-
EUR	159,592,459	USD	171,012,257	05/07/2023	BNP Paribas	3,103,170	0.15
EUR	1,233,635	USD	1,327,872	05/07/2023	BNP Paribas	18,025	-
EUR	1,276,705	USD	1,379,742	05/07/2023	BNP Paribas	13,144	-
EUR	2,136,497	USD	2,282,251	05/07/2023	Goldman Sachs	48,668	-
EUR	1,838,077	USD	1,977,918	05/07/2023	Goldman Sachs	27,425	-
EUR	3,353,598	USD	3,605,675	05/07/2023	HSBC	53,102	-
EUR	2,529,579	USD	2,732,975	05/07/2023	HSBC	26,797	-
GBP	6,850,280	USD	8,659,195	05/07/2023	Morgan Stanley	49,914	-
USD	1,387,241	EUR	1,258,745	02/08/2023	Bank of America Merrill Lynch	11,884	-
USD	186,801,022	EUR	171,136,238	05/07/2023	BNP Paribas	91,329	0.01
USD	1,498,546	HKD	11,734,166	02/08/2023	HSBC	304	-
USD	1,499,581	HKD	11,734,166	05/07/2023	RBC	2,227	-
USD	12,469,043	JPY	1,739,727,073	05/07/2023	Bank of America Merrill Lynch	432,324	0.02
USD	12,109,243	JPY	1,739,727,073	02/08/2023	Barclays	16,616	-
USD	803,542	SEK	8,650,941	02/08/2023	BNP Paribas	1,520	-
USD	200,413	SGD	270,923	02/08/2023	Barclays	8	-
USD	200,368	SGD	270,923	05/07/2023	State Street	182	-
<b>Class GBP Hedged (acc)*</b>							
AUD	4,722,879	USD	3,126,494	05/07/2023	Morgan Stanley	17,290	-
CHF	5,225,496	USD	5,826,026	05/07/2023	Standard Chartered	14,801	-
GBP	964,605	AUD	1,840,786	02/08/2023	HSBC	196	-
GBP	1,126,024	CAD	1,889,218	02/08/2023	BNP Paribas	3,525	-
GBP	2,265,478	EUR	2,630,163	02/08/2023	BNP Paribas	7,024	-
GBP	1,840,856	JPY	333,178,242	02/08/2023	BNP Paribas	25,008	-
GBP	807,657	JPY	138,282,208	04/07/2023	HSBC	70,077	0.01
GBP	760,931	JPY	138,282,208	02/08/2023	Morgan Stanley	6,441	-
GBP	145,653,370	USD	180,174,195	05/07/2023	BNP Paribas	5,002,326	0.24
GBP	1,061,446	USD	1,314,542	05/07/2023	BNP Paribas	34,928	-
GBP	1,767,982	USD	2,198,178	05/07/2023	HSBC	49,547	-
GBP	1,466,641	USD	1,844,023	05/07/2023	HSBC	20,592	-
GBP	2,378,079	USD	2,950,263	05/07/2023	Morgan Stanley	73,109	0.01
GBP	150,737,982	USD	190,582,658	02/08/2023	Morgan Stanley	1,100,347	0.05
GBP	1,413,262	USD	1,755,422	05/07/2023	RBC	41,331	-
USD	18,334,387	EUR	16,773,457	02/08/2023	BNP Paribas	7,006	-
USD	1,129,029	GBP	887,250	05/07/2023	RBC	1,023	-
USD	884,061	HKD	6,922,527	02/08/2023	HSBC	179	-
USD	884,672	HKD	6,922,527	05/07/2023	RBC	1,314	-
USD	11,657,567	JPY	1,626,506,934	05/07/2023	Bank of America Merrill Lynch	404,189	0.02
USD	11,321,183	JPY	1,626,506,934	02/08/2023	Barclays	15,535	-
USD	761,025	SEK	8,193,202	02/08/2023	BNP Paribas	1,440	-
USD	322,320	SGD	435,721	02/08/2023	Barclays	12	-
USD	322,249	SGD	435,721	05/07/2023	State Street	292	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2022: 0.14%)</b>						<b>10,908,278</b>	<b>0.51</b>
<b>Class EUR Hedged (acc)*</b>							
DKK	12,810,210	USD	1,877,246	05/07/2023	HSBC	(250)	-
EUR	171,136,238	USD	187,062,091	02/08/2023	BNP Paribas	(71,480)	(0.01)
EUR	2,465,364	USD	2,700,738	05/07/2023	Goldman Sachs	(11,024)	-
EUR	1,395,196	USD	1,530,386	02/08/2023	Goldman Sachs	(5,937)	-
EUR	1,527,155	USD	1,675,641	02/08/2023	HSBC	(7,007)	-
HKD	11,734,166	USD	1,497,491	05/07/2023	HSBC	(137)	-
JPY	1,739,727,073	USD	12,058,193	05/07/2023	Barclays	(21,475)	-
SEK	8,650,941	USD	802,543	05/07/2023	BNP Paribas	(1,626)	-
SGD	270,923	USD	200,222	05/07/2023	Barclays	(35)	-
USD	3,162,277	AUD	4,773,220	02/08/2023	Morgan Stanley	(17,885)	-
USD	3,124,545	AUD	4,773,220	05/07/2023	Standard Chartered	(52,749)	(0.01)
USD	6,331,342	CAD	8,402,937	02/08/2023	Citibank NA	(21,779)	-
USD	6,192,673	CAD	8,402,937	05/07/2023	Goldman Sachs	(157,553)	(0.01)
USD	6,096,101	CHF	5,499,140	05/07/2023	Citibank NA	(50,594)	-
USD	6,148,619	CHF	5,499,140	02/08/2023	Standard Chartered	(17,325)	-
USD	1,844,505	DKK	12,810,210	05/07/2023	Bank of America Merrill Lynch	(32,490)	-
USD	1,880,380	DKK	12,810,210	02/08/2023	HSBC	(37)	-
USD	1,049,495	EUR	976,683	05/07/2023	BNP Paribas	(16,067)	-
USD	3,202,477	EUR	2,985,097	05/07/2023	BNP Paribas	(54,264)	(0.01)
USD	2,307,765	EUR	2,152,049	05/07/2023	HSBC	(40,121)	-
USD	1,592,516	EUR	1,473,927	05/07/2023	Morgan Stanley	(15,540)	-
USD	8,473,842	GBP	6,850,280	05/07/2023	BNP Paribas	(235,266)	(0.01)
USD	8,661,019	GBP	6,850,280	02/08/2023	Morgan Stanley	(50,005)	-
USD	798,291	SEK	8,650,941	05/07/2023	Morgan Stanley	(2,625)	-

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

Schedule of Investments (continued)

As at 30 June 2023

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>							
DKK	8,961,528	USD	1,313,248	05/07/2023	HSBC	(175)	-
EUR	16,773,457	USD	18,308,799	05/07/2023	BNP Paribas	(8,951)	-
GBP	16,304,652	USD	20,784,731	02/08/2023	BNP Paribas	(51,238)	-
GBP	2,994,036	USD	3,816,977	02/08/2023	Goldman Sachs	(9,669)	-
GBP	1,502,434	USD	1,912,428	02/08/2023	HSBC	(1,888)	-
GBP	1,647,534	USD	2,108,445	05/07/2023	Morgan Stanley	(13,851)	-
HKD	6,922,527	USD	883,439	05/07/2023	HSBC	(81)	-
JPY	138,282,208	GBP	757,780	04/07/2023	Morgan Stanley	(6,666)	-
JPY	1,626,506,934	USD	11,273,455	05/07/2023	Barclays	(20,078)	-
SEK	8,193,202	USD	760,078	05/07/2023	BNP Paribas	(1,540)	-
SGD	435,721	USD	322,014	05/07/2023	Barclays	(56)	-
USD	3,128,926	AUD	4,722,879	02/08/2023	Morgan Stanley	(17,696)	-
USD	3,091,592	AUD	4,722,879	05/07/2023	Standard Chartered	(52,193)	-
USD	5,337,698	CAD	7,084,175	02/08/2023	Citibank NA	(18,361)	-
USD	5,220,791	CAD	7,084,175	05/07/2023	Goldman Sachs	(132,827)	(0.01)
USD	5,792,751	CHF	5,225,496	05/07/2023	Citibank NA	(48,076)	-
USD	5,842,656	CHF	5,225,496	02/08/2023	Standard Chartered	(16,463)	-
USD	1,290,345	DKK	8,961,528	05/07/2023	Bank of America Merrill Lynch	(22,729)	-
USD	1,315,441	DKK	8,961,528	02/08/2023	HSBC	(26)	-
USD	17,973,699	EUR	16,773,457	05/07/2023	BNP Paribas	(326,149)	(0.02)
USD	1,024,289	GBP	819,050	05/07/2023	Bank of America Merrill Lynch	(17,010)	-
USD	1,049,165	GBP	844,460	05/07/2023	Barclays	(24,439)	-
USD	2,956,158	GBP	2,324,757	02/08/2023	Goldman Sachs	(73)	-
USD	1,041,188	GBP	841,988	05/07/2023	HSBC	(29,274)	-
USD	1,561,510	GBP	1,257,585	05/07/2023	Morgan Stanley	(37,321)	-
USD	190,542,517	GBP	150,737,982	05/07/2023	Morgan Stanley	(1,098,329)	(0.05)
USD	756,052	SEK	8,193,202	05/07/2023	Morgan Stanley	(2,487)	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2022: (0.18)%</b>						<b>(2,840,917)</b>	<b>(0.13)</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	2,138,981,780	99.45
Total financial liabilities at fair value through profit or loss	(2,840,917)	(0.13)
Cash	4,655,767	0.22
<b>Cash equivalents</b>		
	Currency	Quantity/ Nominal Value
Undertaking for collective investment schemes (31 December 2022: 0.71%)		
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (1)	USD	12,345,074
<b>Total Cash equivalents</b>		<b>12,345,074</b>
Other assets and liabilities		(2,236,559)
<b>Net asset value attributable to holders of redeemable participating shares</b>		<b>2,150,905,145</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	96.53
Transferable securities and money market instruments dealt in on another regulated market	0.45
Collective investment schemes	0.56
OTC financial derivative instruments	0.50
Other assets	1.96
<b>Total Assets</b>	<b>100.00</b>

(1) A related party to the Fund.

**JPMorgan ETFs (Ireland) ICAV - Green Social Sustainable Bond UCITS ETF**

*Schedule of Investments*

As at 30 June 2023

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>Hong Kong</i>				
<b>Corporate Debt Securities</b>					CMB International Leasing Management Ltd. 1.75% 16/09/2026				
<i>Australia</i>					USD	200,000	176,318	0.54	
Westpac Banking Corp. 0.63% 22/11/2024	EUR	100,000	103,792	0.32	<i>Hong Kong total</i>				
<i>Australia total</i>							<b>176,318</b>	<b>0.54</b>	
<i>Austria</i>					<i>India</i>				
Erste Group Bank AG 0.13% 17/05/2028	EUR	200,000	179,972	0.55	Indian Railway Finance Corp. Ltd. 3.84% 13/12/2027	USD	200,000	186,973	0.58
Suzano Austria GmbH 5.75% 14/07/2026	USD	200,000	200,350	0.62	<i>India total</i>				
<i>Austria total</i>							<b>186,973</b>	<b>0.58</b>	
<i>Belgium</i>					<i>Ireland</i>				
KBC Group NV, FRN 0.25% 01/03/2027	EUR	300,000	292,955	0.90	AIB Group plc, FRN 0.50% 17/11/2027	EUR	255,000	242,285	0.74
<i>Belgium total</i>					Bank of Ireland Group plc 0.00% 10/05/2027				
			<b>292,955</b>	<b>0.90</b>	<i>Ireland total</i>				
<i>Canada</i>							<b>338,379</b>	<b>1.04</b>	
Royal Bank of Canada 1.15% 14/07/2026	USD	40,000	35,420	0.11	<i>Italy</i>				
<i>Canada total</i>									
			<b>35,420</b>	<b>0.11</b>	Assicurazioni Generali SpA 2.43% 14/07/2031	EUR	152,000	137,307	0.42
<i>Cayman Islands</i>					Intesa Sanpaolo SpA 0.75% 16/03/2028				
CK Hutchison Europe Finance 21 Ltd. 1.00% 02/11/2033	EUR	131,000	104,799	0.32	UniCredit SpA, FRN 0.80% 05/07/2029	EUR	343,000	295,771	0.91
<i>Cayman Islands total</i>					<i>Italy total</i>				
			<b>104,799</b>	<b>0.32</b>			<b>746,129</b>	<b>2.30</b>	
<i>China</i>					<i>Japan</i>				
Baidu, Inc. 2.38% 23/08/2031	USD	200,000	162,598	0.50	Honda Motor Co. Ltd. 2.53% 10/03/2027	USD	60,000	55,244	0.17
<i>China total</i>					Mizuho Financial Group, Inc. 0.21% 07/10/2025				
			<b>162,598</b>	<b>0.50</b>	NTT Finance Corp. 0.40% 13/12/2028	EUR	116,000	116,558	0.36
<i>Denmark</i>					Sumitomo Mitsui Financial Group, Inc. 0.47% 30/05/2024				
Jyske Bank A/S, FRN 0.05% 02/09/2026	EUR	100,000	98,308	0.30	<i>Japan total</i>				
<i>Denmark total</i>							<b>550,768</b>	<b>1.69</b>	
			<b>98,308</b>	<b>0.30</b>	<i>Luxembourg</i>				
<i>Finland</i>					SELP Finance Sarl 0.88% 27/05/2029				
Nordea Bank Abp 1.13% 16/02/2027	EUR	100,000	98,369	0.30	<i>Luxembourg total</i>				
OP Corporate Bank plc 0.38% 26/02/2024	EUR	210,000	223,759	0.69			<b>123,439</b>	<b>0.38</b>	
<i>Finland total</i>					<i>Mauritius</i>				
			<b>322,128</b>	<b>0.99</b>	Greenko Solar Mauritius Ltd. 5.95% 29/07/2026	USD	603,000	564,976	1.74
<i>France</i>					<i>Mauritius total</i>				
AXA SA, FRN 1.38% 07/10/2041	EUR	100,000	82,860	0.25			<b>564,976</b>	<b>1.74</b>	
Banque Federative du Credit Mutuel SA 0.10% 08/10/2027	EUR	100,000	92,683	0.29	<i>Mexico</i>				
Banque Federative du Credit Mutuel SA 0.25% 29/06/2028	EUR	100,000	91,183	0.28	Banco Nacional de Comercio Exterior SNC, FRN 2.72% 11/08/2031				
BNP Paribas SA, FRN 0.50% 30/05/2028	EUR	100,000	93,623	0.29	<i>Mexico total</i>				
BPCE SA 0.13% 04/12/2024	EUR	200,000	206,467	0.64			<b>167,731</b>	<b>0.52</b>	
BPCE SA, FRN 2.05% 19/10/2027	USD	500,000	437,115	1.34	<i>Multinational</i>				
BPCE SA, FRN 0.50% 14/01/2028	EUR	200,000	188,090	0.58	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc 2.00% 01/09/2028				
Credit Agricole SA 0.38% 21/10/2025	EUR	400,000	402,008	1.24	<i>Multinational total</i>				
Forvia 2.38% 15/06/2029	EUR	100,000	89,151	0.27			<b>163,312</b>	<b>0.50</b>	
Paprec Holding SA 3.50% 01/07/2028	EUR	119,000	114,976	0.35	<i>Netherlands</i>				
Societe Generale SA, FRN 0.88% 22/09/2028	EUR	200,000	186,500	0.57	Cooperatieve Rabobank UA 0.25% 30/10/2026				
<i>France total</i>							<b>1,984,656</b>	<b>6.10</b>	
<i>Germany</i>					E.ON International Finance BV 1.25% 19/10/2027				
BASF SE 1.50% 17/03/2031	EUR	100,000	93,071	0.29	Iberdrola International BV 1.13% 21/04/2026				
E.ON SE 0.00% 28/08/2024	EUR	129,000	134,501	0.42	Iberdrola International BV, FRN 3.25% 31/12/2049				
E.ON SE 1.00% 07/10/2025	EUR	50,000	51,416	0.16	ING Groep NV 2.50% 15/11/2030				
E.ON SE 0.38% 29/09/2027	EUR	69,000	66,015	0.20	Thermo Fisher Scientific Finance I BV 0.00% 18/11/2025				
E.ON SE 0.35% 28/02/2030	EUR	52,000	45,800	0.14	Volkswagen International Finance NV 4.38% 15/05/2030				
E.ON SE 0.88% 20/08/2031	EUR	26,000	22,894	0.07	VZ Vendor Financing II BV 2.88% 15/01/2029				
E.ON SE 3.88% 12/01/2035	EUR	40,000	43,348	0.13	<i>Netherlands total</i>				
Kreditanstalt fuer Wiederaufbau 0.88% 15/09/2026	GBP	122,000	134,093	0.41			<b>1,181,107</b>	<b>3.63</b>	
Kreditanstalt fuer Wiederaufbau 1.00% 01/10/2026	USD	455,000	407,139	1.25	<i>Norway</i>				
Kreditanstalt fuer Wiederaufbau 0.01% 05/05/2027	EUR	610,000	589,537	1.81	DNB Bank ASA, FRN 0.38% 18/01/2028				
Kreditanstalt fuer Wiederaufbau 1.75% 14/09/2029	USD	241,000	210,757	0.65	<i>Norway total</i>				
Kreditanstalt fuer Wiederaufbau 2.75% 14/02/2033	EUR	308,000	331,028	1.02			<b>372,924</b>	<b>1.15</b>	
Mercedes-Benz Group AG 0.75% 10/09/2030	EUR	179,000	163,188	0.50	<i>South Korea</i>				
NRW Bank 1.05% 31/03/2026	AUD	285,000	171,111	0.53	Shinhan Card Co. Ltd. 2.50% 27/01/2027				
Vonovia SE 1.88% 28/06/2028	EUR	100,000	92,796	0.29	<i>South Korea total</i>				
ZF Finance GmbH 2.25% 03/05/2028	EUR	100,000	91,594	0.28			<b>180,042</b>	<b>0.55</b>	
<i>Germany total</i>					<i>Spain</i>				
			<b>2,648,288</b>	<b>8.15</b>	Banco Santander SA, FRN 0.63% 24/06/2029				
<i>Hong Kong</i>					Bankinter SA 0.63% 06/10/2027				
<i>India</i>					CaixaBank SA, FRN 0.38% 18/11/2026				
<i>Ireland</i>					CaixaBank SA, FRN 5.38% 03/12/2026				
<i>Italy</i>					EUR	100,000	90,520	0.28	
<i>Japan</i>					EUR	100,000	93,037	0.29	
<i>Luxembourg</i>					EUR	100,000	98,333	0.30	
<i>Mauritius</i>					GBP	300,000	329,509	1.01	

**JPMorgan ETFs (Ireland) ICAV - Green Social Sustainable Bond UCITS ETF**

*Schedule of Investments (continued)*

*As at 30 June 2023*

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
CaixaBank SA, FRN 0.50% 09/02/2029	EUR	200,000	180,968	0.56	Comcast Corp. 4.65% 15/02/2033	USD	136,000	135,090	0.42
Iberdrola Finanzas SA 1.38% 11/03/2032	EUR	100,000	93,813	0.29	Consolidated Edison Co. of New York, Inc. 3.35% 01/04/2030	USD	42,000	38,239	0.12
Iberdrola Finanzas SA, FRN 1.58% 31/12/2049	EUR	200,000	183,527	0.56	Equinix, Inc. 1.55% 15/03/2028	USD	89,000	74,649	0.23
<i>Spain total</i>			<b>1,069,707</b>	<b>3.29</b>	Energy Kansas Central, Inc. 2.55% 01/07/2026	USD	30,000	27,817	0.09
<i>Supranational</i>					General Motors Co. 5.40% 15/10/2029	USD	48,000	46,796	0.14
African Development Bank 3.13% 14/09/2029	EUR	863,000	891,831	2.74	Goldman Sachs Group, Inc. (The), FRN 4.39% 15/06/2027	USD	291,000	282,769	0.87
Asian Development Bank 0.00% 24/10/2029	EUR	242,000	218,115	0.67	Healthpeak OP LLC 1.35% 01/02/2027	USD	35,000	30,347	0.09
Council Of Europe Development Bank 0.00% 10/04/2026	EUR	240,000	237,881	0.73	Healthpeak OP LLC 2.13% 01/12/2028	USD	107,000	90,574	0.28
Council Of Europe Development Bank 0.00% 09/04/2027	EUR	241,000	232,293	0.71	Interstate Power and Light Co. 3.60% 01/04/2029	USD	15,000	13,710	0.04
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.01% 23/06/2028	EUR	300,000	277,269	0.85	Metropolitan Life Global Funding I 0.95% 02/07/2025	USD	150,000	136,567	0.42
European Investment Bank 0.75% 15/11/2024	GBP	37,000	43,967	0.14	Mississippi Power Co. 3.10% 30/07/2051	USD	90,000	60,447	0.19
European Investment Bank 1.50% 02/03/2027	SEK	710,000	60,887	0.19	Norfolk Southern Corp. 2.30% 15/05/2031	USD	55,000	45,783	0.14
European Investment Bank 0.00% 15/11/2027	EUR	362,000	345,186	1.06	NSTAR Electric Co. 3.95% 01/04/2030	USD	21,000	19,842	0.06
European Investment Bank 1.50% 28/07/2028	EUR	473,000	507,895	1.56	Pfizer, Inc. 2.63% 01/04/2030	USD	108,000	95,978	0.30
European Investment Bank 2.70% 15/06/2032	EUR	276,000	265,690	0.82	Prologis Euro Finance LLC 0.38% 06/02/2028	EUR	200,000	182,673	0.56
International Bank for Reconstruction & Development 2.90% 26/11/2025	AUD	198,000	126,695	0.39	Prologis LP 1.25% 15/10/2030	USD	51,000	39,584	0.12
International Bank for Reconstruction & Development 0.50% 18/05/2026	AUD	179,000	106,144	0.33	Public Service Co. of Colorado 3.70% 15/06/2028	USD	68,000	64,499	0.20
International Bank for Reconstruction & Development 1.20% 22/07/2026	CAD	335,000	229,694	0.71	San Diego Gas & Electric Co. 2.95% 15/08/2051	USD	79,000	53,655	0.16
International Bank for Reconstruction & Development 2.90% 29/07/2027	NZD	100,000	59,246	0.18	Southern California Edison Co. 2.50% 01/06/2031	USD	75,000	62,409	0.19
International Bank for Reconstruction & Development 1.63% 10/05/2028	NZD	210,000	109,888	0.34	Southern California Edison Co. 3.45% 01/02/2052	USD	30,000	21,475	0.07
International Bank for Reconstruction & Development 0.25% 29/01/2029	SEK	310,000	24,052	0.07	Southern Power Co. 0.90% 15/01/2026	USD	131,000	117,378	0.36
International Bank for Reconstruction & Development 3.03% 19/01/2033	EUR	240,000	257,385	0.79	State Street Corp., FRN 5.75% 04/11/2026	USD	92,000	92,469	0.28
International Development Association 0.75% 21/09/2028	GBP	115,000	116,330	0.36	Tucson Electric Power Co. 1.50% 01/08/2030	USD	177,000	139,779	0.43
International Development Association 0.00% 15/07/2031	EUR	223,000	190,011	0.58	UDR, Inc. 1.90% 15/03/2033	USD	106,000	78,374	0.24
Nordic Investment Bank 0.50% 03/11/2025	EUR	300,000	304,724	0.94	Union Electric Co. 2.15% 15/03/2032	USD	50,000	40,025	0.12
<i>Supranational total</i>			<b>4,605,183</b>	<b>14.16</b>	Union Electric Co. 3.90% 01/04/2052	USD	49,000	39,914	0.12
<i>Sweden</i>					Welltower OP LLC 3.85% 15/06/2032	USD	100,000	88,320	0.27
Swedbank AB, FRN 0.30% 20/05/2027	EUR	200,000	192,152	0.59	Wisconsin Power and Light Co. 1.95% 16/09/2031	USD	16,000	12,705	0.04
<i>Sweden total</i>			<b>192,152</b>	<b>0.59</b>	WP Carey, Inc. 2.45% 01/02/2032	USD	74,000	58,269	0.18
<i>Switzerland</i>					<i>United States total</i>			<b>3,902,228</b>	<b>12.00</b>
Credit Suisse AG 0.45% 19/05/2025	EUR	100,000	100,276	0.31	<b>Total investments in Corporate Debt Securities</b>			<b>22,843,410</b>	<b>70.25</b>
<i>Switzerland total</i>			<b>100,276</b>	<b>0.31</b>	<b>Government Debt Securities</b>				
<i>United Kingdom</i>					<i>Australia</i>				
Motability Operations Group plc 0.13% 20/07/2028	EUR	300,000	272,606	0.84	Queensland Treasury Corp. 1.25% 10/03/2031	AUD	72,000	38,003	0.12
National Grid Electricity Transmission plc 0.19% 20/01/2025	EUR	148,000	151,828	0.47	Queensland Treasury Corp. 1.50% 02/03/2032	AUD	226,000	118,060	0.36
National Grid plc 0.25% 01/09/2028	EUR	293,000	264,944	0.81	<i>Australia total</i>			<b>156,063</b>	<b>0.48</b>
NatWest Group plc, FRN 2.06% 09/11/2028	GBP	253,000	261,783	0.80	<i>Belgium</i>				
NatWest Group plc, FRN 0.78% 26/02/2030	EUR	269,000	234,101	0.72	Belgium Government Bond 1.25% 22/04/2033	EUR	165,000	154,235	0.47
SSE plc 1.38% 04/09/2027	EUR	100,000	99,964	0.31	<i>Belgium total</i>			<b>154,235</b>	<b>0.47</b>
SSE plc 2.88% 01/08/2029	EUR	145,000	150,084	0.46	<i>Canada</i>				
Thames Water Utilities Finance plc 0.88% 31/01/2028	EUR	400,000	346,935	1.07	Province of Ontario Canada 2.65% 05/02/2025	CAD	101,000	73,773	0.22
United Utilities Water Finance plc 0.88% 28/10/2029	GBP	106,000	98,560	0.30	Province of Ontario Canada 1.55% 01/11/2029	CAD	421,000	275,418	0.85
Vmed Q2 UK Financing I plc 4.50% 15/07/2031	GBP	112,000	108,090	0.33	<i>Canada total</i>			<b>349,191</b>	<b>1.07</b>
Vodafone Group plc 0.90% 24/11/2026	EUR	100,000	99,605	0.31	<i>Chile</i>				
<i>United Kingdom total</i>			<b>2,088,500</b>	<b>6.42</b>	Bonos de la Tesoreria de la Republica en pesos 7.00% 01/05/2034	CLP	20,000,000	28,970	0.09
<i>United States</i>					Chile Government Bond 2.55% 27/01/2032	USD	500,000	427,763	1.32
AES Corp. (The) 5.45% 01/06/2028	USD	153,000	150,271	0.46	<i>Chile total</i>			<b>456,733</b>	<b>1.41</b>
Amgen, Inc. 3.00% 22/02/2029	USD	283,000	255,604	0.79	<i>Denmark</i>				
Autodesk, Inc. 2.40% 15/12/2031	USD	49,000	40,192	0.12	Denmark Government Bond 0.00% 15/11/2031	DKK	419,000	49,425	0.15
Bank of America Corp., FRN 2.46% 22/10/2025	USD	801,000	764,784	2.35	<i>Denmark total</i>			<b>49,425</b>	<b>0.15</b>
Bank of America Corp., FRN 6.20% 10/11/2028	USD	59,000	60,692	0.19	<i>France</i>				
Citigroup, Inc., FRN 0.78% 30/10/2024	USD	191,000	187,592	0.58	Caisse d'Amortissement de la Dette Sociale 2.13% 26/01/2032	USD	568,000	485,578	1.49
Citigroup, Inc., FRN 1.28% 03/11/2025	USD	270,000	252,957	0.78	Caisse d'Amortissement de la Dette Sociale 1.50% 25/05/2032	EUR	500,000	479,634	1.48
					UNEDIC ASSEO 0.00% 25/11/2028	EUR	400,000	369,044	1.13
					<i>France total</i>			<b>1,334,256</b>	<b>4.10</b>

## JPMorgan ETFs (Ireland) ICAV - Green Social Sustainable Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<i>Germany</i>				
Bundesobligation 0.00% 10/10/2025	EUR	200,000	204,011	0.63
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2030	EUR	30,000	27,697	0.09
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2031	EUR	1,254,000	1,133,229	3.48
<i>Germany total</i>			<b>1,364,937</b>	<b>4.20</b>
<i>Indonesia</i>				
Perusahaan Penerbit SBSN Indonesia III 4.70% 06/06/2032	USD	200,000	199,269	0.61
<i>Indonesia total</i>			<b>199,269</b>	<b>0.61</b>
<i>Italy</i>				
Italy Buoni Poliennali Del Tesoro 4.00% 30/10/2031	EUR	417,000	458,743	1.41
<i>Italy total</i>			<b>458,743</b>	<b>1.41</b>
<i>Japan</i>				
Development Bank of Japan, Inc. 1.88% 02/10/2024	USD	386,000	368,739	1.13
Development Bank of Japan, Inc. 0.01% 09/09/2025	EUR	518,000	519,357	1.60
Japan Bank for International Cooperation 1.63% 20/01/2027	USD	966,000	864,725	2.66
<i>Japan total</i>			<b>1,752,821</b>	<b>5.39</b>
<i>Peru</i>				
Fondo MIVIVIENDA SA 4.63% 12/04/2027	USD	200,000	194,016	0.60
Peru Government Bond 3.00% 15/01/2034	USD	314,000	260,576	0.80
<i>Peru total</i>			<b>454,592</b>	<b>1.40</b>
<i>Poland</i>				
Poland Government Bond 1.00% 07/03/2029	EUR	39,000	37,295	0.12
<i>Poland total</i>			<b>37,295</b>	<b>0.12</b>
<i>Supranational</i>				
European Union 0.00% 04/07/2029	EUR	1,358,000	1,236,346	3.80
European Union 0.00% 04/10/2030	EUR	378,000	332,786	1.03
European Union 2.75% 04/02/2033	EUR	372,000	397,090	1.22
<i>Supranational total</i>			<b>1,966,222</b>	<b>6.05</b>
<i>Sweden</i>				
Kommuninvest I Sverige AB 0.88% 16/05/2029	SEK	590,000	46,287	0.14
<i>Sweden total</i>			<b>46,287</b>	<b>0.14</b>
<b>Total investments in Government Debt Securities</b>			<b>8,780,069</b>	<b>27.00</b>
<b>Total Bonds</b>			<b>31,623,479</b>	<b>97.25</b>

JPMorgan ETFs (Ireland) ICAV - Green Social Sustainable Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2023

Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
AUD	66,047	USD	42,843	10/07/2023	Citibank NA	1,127	0.01
AUD	75,118	USD	50,052	08/08/2023	Goldman Sachs	4	-
AUD	66,047	USD	43,786	08/08/2023	State Street	225	-
CAD	428,045	USD	313,966	10/07/2023	BNP Paribas	9,537	0.03
CAD	472,335	USD	356,467	08/08/2023	Citibank NA	681	-
CAD	44,290	USD	32,957	10/07/2023	State Street	516	-
CHF	54,600	USD	60,235	10/07/2023	Citibank NA	824	-
CHF	54,600	USD	60,797	08/08/2023	HSBC	463	-
CNH	2,673,555	USD	368,043	08/08/2023	Barclays	518	-
EUR	1,475,264	USD	1,601,646	10/07/2023	BNP Paribas	8,247	0.03
EUR	1,102,933	USD	1,205,202	08/08/2023	RBC	276	-
EUR	177,814	USD	192,391	10/07/2023	Standard Chartered	1,650	0.01
GBP	54,920	EUR	63,758	10/07/2023	Citibank NA	248	-
GBP	193,940	USD	244,790	10/07/2023	Citibank NA	1,783	0.01
GBP	68,565	USD	84,971	10/07/2023	HSBC	2,201	0.01
JPY	55,448,238	USD	385,301	08/08/2023	Citibank NA	479	-
JPY	11,034,806	USD	76,742	08/08/2023	Goldman Sachs	32	-
KRW	70,012,587	USD	53,219	08/08/2023	Barclays	12	-
NZD	45,106	USD	27,085	10/07/2023	Bank of America Merrill Lynch	548	-
NZD	33,744	USD	20,523	10/07/2023	BNP Paribas	149	-
SEK	871,936	USD	80,199	08/08/2023	Citibank NA	661	-
SEK	871,936	USD	79,913	10/07/2023	HSBC	830	-
SGD	77,000	USD	56,825	08/08/2023	Bank of America Merrill Lynch	146	-
SGD	77,000	USD	56,886	10/07/2023	State Street	21	-
USD	131,778	CLP	105,597,793	10/07/2023	Barclays	213	-
<b>Class EUR Hedged (acc)*</b>							
AUD	217,810	USD	144,974	07/07/2023	Morgan Stanley	20	-
CAD	9,133	EUR	6,239	07/07/2023	Morgan Stanley	94	-
CAD	290,256	USD	218,619	07/07/2023	Citibank NA	738	-
CHF	8,110	USD	9,043	07/07/2023	HSBC	24	-
CLP	31,030,421	USD	38,595	07/07/2023	HSBC	79	-
EUR	35,433	CNH	268,922	07/07/2023	Goldman Sachs	1,689	0.01
EUR	37,535	JPY	5,572,124	07/07/2023	Goldman Sachs	2,391	0.01
EUR	20,397	SEK	236,703	07/07/2023	Goldman Sachs	339	-
EUR	1,594,510	USD	1,708,845	07/07/2023	Bank of America Merrill Lynch	30,930	0.10
EUR	894,874	USD	956,035	07/07/2023	Goldman Sachs	20,364	0.06
EUR	21,546	USD	23,165	07/07/2023	Morgan Stanley	343	-
EUR	33,459	USD	35,930	07/07/2023	RBC	577	-
GBP	152,642	USD	192,976	07/07/2023	HSBC	1,087	-
NZD	57,406	USD	34,917	07/07/2023	Citibank NA	253	-
USD	87,015	CNH	629,413	07/08/2023	Barclays	255	-
USD	50,931	CNH	360,491	07/07/2023	Morgan Stanley	1,370	-
USD	3,098,639	EUR	2,838,992	07/07/2023	Citibank NA	1,008	-
USD	53,512	JPY	7,463,853	07/07/2023	Bank of America Merrill Lynch	1,856	0.01
USD	90,810	JPY	13,035,977	07/08/2023	HSBC	126	-
USD	51,530	SEK	554,537	07/08/2023	Morgan Stanley	107	-
USD	8,530	SGD	11,533	07/07/2023	State Street	8	-
<b>Total unrealised gain on Forward Currency Contracts</b>						<b>95,049</b>	<b>0.29</b>
CLP	105,597,793	USD	131,241	08/08/2023	Barclays	(234)	-
CNH	2,416,555	USD	340,041	10/07/2023	BNP Paribas	(7,732)	(0.02)
CNH	257,000	USD	36,127	10/07/2023	HSBC	(786)	-
JPY	49,920,000	USD	358,955	10/07/2023	Barclays	(13,316)	(0.04)
JPY	5,528,238	USD	39,585	10/07/2023	Morgan Stanley	(1,308)	(0.01)
USD	43,750	AUD	66,047	10/07/2023	State Street	(220)	-
USD	356,322	CAD	472,335	10/07/2023	Citibank NA	(655)	-
USD	60,616	CHF	54,600	10/07/2023	HSBC	(443)	-
USD	367,232	CNH	2,673,555	10/07/2023	Barclays	(418)	-
USD	258,933	EUR	240,000	10/07/2023	Bank of America Merrill Lynch	(2,969)	(0.01)
USD	77,345	EUR	72,060	10/07/2023	Barclays	(1,291)	-
USD	809,294	EUR	756,622	10/07/2023	Barclays	(16,375)	(0.05)
USD	43,689	EUR	40,658	10/07/2023	BNP Paribas	(679)	-
USD	1,603,961	EUR	1,475,264	08/08/2023	BNP Paribas	(8,466)	(0.03)
USD	62,776	EUR	58,753	10/07/2023	Citibank NA	(1,339)	(0.01)
USD	57,150	EUR	53,014	10/07/2023	Goldman Sachs	(702)	-
USD	51,873	EUR	48,051	10/07/2023	HSBC	(563)	-
USD	75,969	EUR	71,006	10/07/2023	Morgan Stanley	(1,517)	(0.01)
USD	266,798	EUR	249,156	10/07/2023	Morgan Stanley	(5,095)	(0.02)
USD	244,842	GBP	193,940	08/08/2023	Citibank NA	(1,783)	(0.01)
USD	392,699	GBP	317,425	10/07/2023	HSBC	(10,870)	(0.03)
USD	383,606	JPY	55,448,238	10/07/2023	Citibank NA	(310)	-
USD	20,521	NZD	33,744	08/08/2023	BNP Paribas	(149)	-
USD	47,449	NZD	78,849	10/07/2023	HSBC	(857)	-
USD	80,094	SEK	871,936	10/07/2023	Citibank NA	(649)	-
USD	56,767	SGD	77,000	10/07/2023	Bank of America Merrill Lynch	(140)	-

## JPMorgan ETFs (Ireland) ICAV - Green Social Sustainable Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2023

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>							
CNH	629,413	USD	86,795	07/07/2023	Barclays	(262)	-
DKK	56,590	USD	8,294	07/07/2023	HSBC	(1)	-
EUR	56,136	AUD	92,547	07/07/2023	Goldman Sachs	(357)	-
EUR	84,884	CAD	123,156	07/07/2023	Goldman Sachs	(456)	-
EUR	76,794	GBP	66,145	07/07/2023	Goldman Sachs	(305)	-
EUR	12,420	NZD	22,143	07/07/2023	Goldman Sachs	(14)	-
EUR	2,838,992	USD	3,103,429	07/08/2023	Citibank NA	(631)	-
JPY	13,035,977	USD	90,383	07/07/2023	HSBC	(164)	-
SEK	554,537	USD	51,458	07/07/2023	Morgan Stanley	(114)	-
SGD	11,533	USD	8,523	07/07/2023	HSBC	(1)	-
USD	82,012	AUD	125,263	07/07/2023	Morgan Stanley	(1,374)	(0.01)
USD	145,107	AUD	217,810	08/08/2023	Morgan Stanley	(34)	-
USD	218,721	CAD	290,256	08/08/2023	Citibank NA	(751)	-
USD	129,876	CAD	176,233	07/07/2023	HSBC	(3,310)	(0.01)
USD	8,992	CHF	8,110	07/07/2023	Citibank NA	(74)	-
USD	9,071	CHF	8,110	07/08/2023	HSBC	(27)	-
USD	38,441	CLP	31,030,421	07/08/2023	HSBC	(60)	-
USD	8,149	DKK	56,590	07/07/2023	Bank of America Merrill Lynch	(143)	-
USD	8,309	DKK	56,590	07/08/2023	HSBC	-	-
USD	35,775	EUR	32,739	07/08/2023	Citibank NA	(6)	-
USD	15,016	EUR	14,029	07/07/2023	Goldman Sachs	(291)	-
USD	9,394	EUR	8,726	07/07/2023	Morgan Stanley	(127)	-
USD	107,025	GBP	86,496	07/07/2023	Barclays	(2,944)	(0.01)
USD	193,018	GBP	152,642	07/08/2023	HSBC	(1,089)	(0.01)
USD	17,467	JPY	2,512,138	07/08/2023	Citibank NA	(8)	-
USD	12,375	KRW	16,280,729	07/08/2023	Bank of America Merrill Lynch	(3)	-
USD	34,912	NZD	57,406	07/08/2023	Citibank NA	(252)	-
USD	21,327	NZD	35,263	07/07/2023	State Street	(277)	-
USD	29,332	SEK	317,834	07/07/2023	Morgan Stanley	(96)	-
USD	8,532	SGD	11,533	07/08/2023	HSBC	(1)	-
<b>Total unrealised loss on Forward Currency Contracts</b>						<b>(92,038)</b>	<b>(0.28)</b>

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

## Financial Futures Contracts

Security Description	No. of Contracts	Currency	Underlying Exposure USD	Counterparty	Fair Value USD	% of Net Assets	
<i>Canada</i>							
Canada 10-Year Bond, 20/09/2023	1	CAD	92,484	Citibank NA	113	-	
<i>Canada total</i>					<b>113</b>	<b>-</b>	
<i>Germany</i>							
Euro-Bobl, 07/09/2023	(21)	EUR	(2,685,780)	Citibank NA	34,748	0.11	
Euro-Bund, 07/09/2023	6	EUR	874,939	Citibank NA	524	-	
Euro-Schatz, 07/09/2023	(5)	EUR	(576,512)	Citibank NA	4,555	0.01	
<i>Germany total</i>					<b>39,827</b>	<b>0.12</b>	
<i>United States</i>							
US 10-Year Ultra Note, 20/09/2023	(18)	USD	(2,139,594)	Citibank NA	7,719	0.03	
<i>United States total</i>					<b>7,719</b>	<b>0.03</b>	
<b>Total unrealised gain on Financial Futures Contracts</b>						<b>47,659</b>	<b>0.15</b>
<i>United States</i>							
US 10-Year Note, 20/09/2023	52	USD	5,899,094	Citibank NA	(61,281)	(0.19)	
US 2-Year Note, 29/09/2023	8	USD	1,641,945	Citibank NA	(15,195)	(0.05)	
US 5-Year Note, 29/09/2023	6	USD	650,250	Citibank NA	(7,688)	(0.02)	
US Ultra Bond, 20/09/2023	(1)	USD	(133,859)	Citibank NA	(2,360)	(0.01)	
<i>United States total</i>					<b>(86,524)</b>	<b>(0.27)</b>	
<b>Total unrealised loss on Financial Futures Contracts</b>						<b>(86,524)</b>	<b>(0.27)</b>



## JPMorgan ETFs (Ireland) ICAV - Green Social Sustainable Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2023

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	31,766,187	97.69
Total financial liabilities at fair value through profit or loss	(178,562)	(0.55)
Cash and margin cash	476,881	1.47

### Cash equivalents

	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Undertaking for collective investment schemes</b>				
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (1)	USD	1	1	-
<b>Total Cash equivalents</b>			<u>1</u>	<u>-</u>
Other assets and liabilities			453,456	1.39
<b>Net asset value attributable to holders of redeemable participating shares</b>			<u><u>32,517,963</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	82.22
Transferable securities and money market instruments dealt in on another regulated market	10.67
Transferable securities and money market instruments other than those admitted to an official stock exchange listing or dealt in on another regulated market	0.82
Collective investment schemes	-
Financial derivative instruments dealt in on a regulated market	0.14
OTC financial derivative instruments	0.28
Other assets	5.87
<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 2023

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 2022: 99.35%)</b>									
<i>Japan (31 December 2022: 99.35%)</i>									
Advantest Corp.	JPY	3,700	490,227	0.62	Ono Pharmaceutical Co. Ltd.	JPY	4,300	77,530	0.10
Aeon Co. Ltd.	JPY	6,200	126,201	0.16	Oriental Land Co. Ltd.	JPY	15,700	608,404	0.77
AGC, Inc.	JPY	9,600	342,926	0.44	ORIX Corp.	JPY	48,200	871,225	1.11
Ajinomoto Co., Inc.	JPY	19,300	764,335	0.97	Osaka Gas Co. Ltd.	JPY	17,900	273,389	0.35
Asahi Group Holdings Ltd.	JPY	20,500	790,584	1.01	Otsuka Corp.	JPY	11,300	436,801	0.56
Asahi Kasei Corp.	JPY	70,000	470,751	0.60	Otsuka Holdings Co. Ltd.	JPY	1,900	69,290	0.09
Astellas Pharma, Inc.	JPY	26,600	395,499	0.50	Pan Pacific International Holdings Corp.	JPY	9,500	169,118	0.22
Azbil Corp.	JPY	15,400	482,772	0.61	Panasonic Holdings Corp.	JPY	24,600	298,447	0.38
Bridgestone Corp.	JPY	21,700	884,605	1.13	Rakuten Group, Inc.	JPY	11,500	39,703	0.05
Canon, Inc.	JPY	9,100	238,620	0.30	Recruit Holdings Co. Ltd.	JPY	37,200	1,174,412	1.49
Central Japan Railway Co.	JPY	5,200	649,753	0.83	Renesas Electronics Corp.	JPY	22,000	411,201	0.52
Chubu Electric Power Co., Inc.	JPY	21,900	266,221	0.34	Rohm Co. Ltd.	JPY	4,600	430,290	0.55
Chugai Pharmaceutical Co. Ltd.	JPY	6,800	192,236	0.24	SBI Holdings, Inc.	JPY	14,200	271,994	0.35
CyberAgent, Inc.	JPY	12,700	92,086	0.12	Secom Co. Ltd.	JPY	1,000	67,382	0.09
Dai Nippon Printing Co. Ltd.	JPY	4,600	129,787	0.17	Sekisui House Ltd.	JPY	6,700	134,686	0.17
Dai-ichi Life Holdings, Inc.	JPY	3,200	60,619	0.08	Seven & i Holdings Co. Ltd.	JPY	19,600	841,443	1.07
Daiichi Sankyo Co. Ltd.	JPY	46,300	1,457,536	1.85	SG Holdings Co. Ltd.	JPY	18,300	259,240	0.33
Daiwa House Industry Co. Ltd.	JPY	28,600	750,346	0.96	Shimadzu Corp.	JPY	14,700	450,352	0.57
Denso Corp.	JPY	17,100	1,141,104	1.45	Shimano, Inc.	JPY	2,200	364,701	0.46
Dentsu Group, Inc.	JPY	11,800	384,775	0.49	Shin-Etsu Chemical Co. Ltd.	JPY	46,100	1,520,772	1.94
Disco Corp.	JPY	2,700	422,368	0.54	Shionogi & Co. Ltd.	JPY	9,200	386,370	0.49
East Japan Railway Co.	JPY	14,100	779,166	0.99	Shiseido Co. Ltd.	JPY	3,900	175,201	0.22
Eisai Co. Ltd.	JPY	4,500	302,750	0.39	SMC Corp.	JPY	1,100	604,892	0.77
ENEOS Holdings, Inc.	JPY	86,400	295,542	0.38	SoftBank Corp.	JPY	34,200	364,396	0.46
FANUC Corp.	JPY	33,600	1,169,787	1.49	SoftBank Group Corp.	JPY	20,200	946,585	1.20
Fast Retailing Co. Ltd.	JPY	4,700	1,194,064	1.52	Sompo Holdings, Inc.	JPY	3,300	147,471	0.19
Fuji Electric Co. Ltd.	JPY	14,200	617,968	0.79	Sony Group Corp.	JPY	32,100	2,879,417	3.66
FUJIFILM Holdings Corp.	JPY	7,500	443,197	0.56	Square Enix Holdings Co. Ltd.	JPY	6,600	305,399	0.39
Fujitsu Ltd.	JPY	6,400	823,385	1.05	SUMCO Corp.	JPY	14,600	204,856	0.26
Hikari Tsushin, Inc.	JPY	1,800	256,547	0.33	Sumitomo Corp.	JPY	4,800	100,991	0.13
Hitachi Ltd.	JPY	28,100	1,729,530	2.20	Sumitomo Electric Industries Ltd.	JPY	28,300	344,021	0.44
Honda Motor Co. Ltd.	JPY	45,000	1,351,541	1.72	Sumitomo Metal Mining Co. Ltd.	JPY	10,900	349,243	0.44
Hoshizaki Corp.	JPY	6,800	242,577	0.31	Sumitomo Mitsui Financial Group, Inc.	JPY	38,800	1,653,366	2.10
Hoya Corp.	JPY	11,200	1,323,140	1.68	Sumitomo Mitsui Trust Holdings, Inc.	JPY	13,900	491,720	0.63
Inpex Corp.	JPY	9,100	100,611	0.13	Sumitomo Realty & Development Co. Ltd.	JPY	13,700	336,777	0.43
Isuzu Motors Ltd.	JPY	7,800	93,901	0.12	Suzuki Motor Corp.	JPY	12,600	453,403	0.58
ITOCHU Corp.	JPY	39,400	1,550,267	1.97	Sysmex Corp.	JPY	1,700	115,290	0.15
Japan Exchange Group, Inc.	JPY	17,200	298,458	0.38	T&D Holdings, Inc.	JPY	35,500	517,143	0.66
Japan Post Holdings Co. Ltd.	JPY	38,800	278,245	0.35	Taisei Corp.	JPY	500	17,369	0.02
Japan Real Estate Investment Corp., REIT	JPY	79	299,526	0.38	Takeda Pharmaceutical Co. Ltd.	JPY	38,600	1,208,996	1.54
Kajima Corp.	JPY	33,600	504,459	0.64	TDK Corp.	JPY	3,100	119,402	0.15
Kansai Electric Power Co., Inc. (The)	JPY	9,200	114,924	0.15	Terumo Corp.	JPY	29,200	921,648	1.17
KAO Corp.	JPY	9,600	346,313	0.44	Tokio Marine Holdings, Inc.	JPY	57,600	1,321,092	1.68
KDDI Corp.	JPY	41,500	1,277,718	1.63	Tokyo Electric Power Co. Holdings, Inc.	JPY	11,000	40,116	0.05
Keyence Corp.	JPY	4,500	2,112,464	2.69	Tokyo Electron Ltd.	JPY	12,200	1,735,441	2.21
Kikkoman Corp.	JPY	5,000	283,392	0.36	Tokyo Gas Co. Ltd.	JPY	10,900	237,027	0.30
Kirin Holdings Co. Ltd.	JPY	17,400	252,991	0.32	Toppan, Inc.	JPY	3,200	68,634	0.09
Konami Holdings Corp.	JPY	4,600	239,365	0.30	Toshiba Corp.	JPY	7,800	243,765	0.31
Kubota Corp.	JPY	32,400	470,527	0.60	TOTO Ltd.	JPY	3,300	98,748	0.13
Kyocera Corp.	JPY	8,700	468,964	0.60	Toyota Industries Corp.	JPY	3,700	262,521	0.33
Kyowa Kirin Co. Ltd.	JPY	18,800	346,513	0.44	Toyota Motor Corp.	JPY	213,500	3,410,003	4.34
M3, Inc.	JPY	1,200	25,812	0.03	Toyota Tsusho Corp.	JPY	4,700	232,147	0.30
Makita Corp.	JPY	12,400	346,258	0.44	Unicharm Corp.	JPY	13,800	509,951	0.65
Marubeni Corp.	JPY	36,700	619,559	0.79	Yamato Holdings Co. Ltd.	JPY	28,200	507,867	0.65
MatsukiyoCocokara & Co.	JPY	3,500	195,589	0.25	Z Holdings Corp.	JPY	58,300	139,725	0.18
MISUMI Group, Inc.	JPY	22,300	442,652	0.56	ZOZO, Inc.	JPY	1,900	39,056	0.05
Mitsubishi Chemical Holdings Corp.	JPY	24,400	145,723	0.19	<i>Japan total</i>				
Mitsubishi Corp.	JPY	36,400	1,745,266	2.22	<b>77,208,098</b>				
Mitsubishi Estate Co. Ltd.	JPY	11,000	130,141	0.17					
Mitsubishi UFJ Financial Group, Inc.	JPY	322,500	2,376,327	3.02	<b>Total investments in Equities</b>				
Mitsui & Co. Ltd.	JPY	17,500	655,153	0.83	<b>77,208,098</b>				
Mitsui Chemicals, Inc.	JPY	12,200	356,964	0.45	<b>98.26</b>				
Mitsui Fudosan Co. Ltd.	JPY	34,700	686,750	0.87					
Mitsui OSK Lines Ltd.	JPY	15,600	373,014	0.47					
Mizuho Financial Group, Inc.	JPY	38,900	591,837	0.75					
MonotaRO Co. Ltd.	JPY	17,500	220,725	0.28					
Murata Manufacturing Co. Ltd.	JPY	18,300	1,042,784	1.33					
Nidec Corp.	JPY	6,200	336,521	0.43					
Nintendo Co. Ltd.	JPY	32,200	1,457,449	1.85					
Nippon Building Fund, Inc., REIT	JPY	60	234,960	0.30					
Nippon Express Holdings, Inc.	JPY	1,800	100,925	0.13					
Nippon Paint Holdings Co. Ltd.	JPY	9,300	76,119	0.10					
Nippon Prologis REIT, Inc.	JPY	129	258,205	0.33					
Nippon Steel Corp.	JPY	15,900	330,464	0.42					
Nippon Telegraph & Telephone Corp.	JPY	1,020,000	1,203,238	1.53					
Nisshin Seifun Group, Inc.	JPY	6,100	75,103	0.10					
Nissin Foods Holdings Co. Ltd.	JPY	1,000	82,402	0.10					
Nitori Holdings Co. Ltd.	JPY	4,600	512,561	0.65					
Nitto Denko Corp.	JPY	6,800	500,114	0.64					
Nomura Holdings, Inc.	JPY	23,500	88,969	0.11					
Nomura Research Institute Ltd.	JPY	16,900	463,147	0.59					
Obic Co. Ltd.	JPY	200	31,882	0.04					
Odakyu Electric Railway Co. Ltd.	JPY	17,800	237,132	0.30					
Olympus Corp.	JPY	18,500	290,040	0.37					
Omron Corp.	JPY	10,100	612,701	0.78					

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

Schedule of Investments (continued)

As at 30 June 2023

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	552,622	JPY	85,464,519	05/07/2023	Bank of America Merrill Lynch	26,389	0.03
CHF	10,753	JPY	1,649,433	05/07/2023	Bank of America Merrill Lynch	608	-
CHF	7,810	JPY	1,201,042	05/07/2023	Bank of America Merrill Lynch	420	-
CHF	8,928	JPY	1,394,825	05/07/2023	Bank of America Merrill Lynch	329	-
CHF	4,720	JPY	724,401	05/07/2023	Bank of America Merrill Lynch	264	-
CHF	9,448	JPY	1,517,085	02/08/2023	Barclays	49	-
CHF	3,202	JPY	491,396	05/07/2023	BNP Paribas	179	-
CHF	639,708	JPY	102,780,492	02/08/2023	BNP Paribas	2,862	0.01
CHF	5,688	JPY	882,217	04/07/2023	Citibank NA	254	-
CHF	49,960	JPY	7,629,131	05/07/2023	Goldman Sachs	3,058	0.01
CHF	3,992	JPY	614,318	05/07/2023	Goldman Sachs	212	-
CHF	4,529	JPY	695,771	04/07/2023	Morgan Stanley	248	-
CHF	9,980	JPY	1,540,620	05/07/2023	Morgan Stanley	496	-
CHF	1,662	JPY	266,930	02/08/2023	Morgan Stanley	8	-
CHF	7,837	JPY	1,211,667	05/07/2023	RBC	377	-
CHF	3,583	USD	3,958	05/07/2023	Bank of America Merrill Lynch	47	-
USD	6,674	JPY	962,809	05/07/2023	BNP Paribas	12	-
<b>Class EUR Hedged (acc)*</b>							
EUR	841,239	JPY	125,765,017	05/07/2023	Bank of America Merrill Lynch	47,657	0.06
EUR	18,767	JPY	2,822,783	05/07/2023	Bank of America Merrill Lynch	945	-
EUR	10,944	JPY	1,636,850	05/07/2023	Bank of America Merrill Lynch	615	-
EUR	17,616	JPY	2,657,491	05/07/2023	Barclays	833	-
EUR	6,628	JPY	985,427	05/07/2023	Barclays	413	-
EUR	170,822	JPY	26,631,466	02/08/2023	BNP Paribas	1,535	-
EUR	529,537	JPY	79,301,182	05/07/2023	Goldman Sachs	29,061	0.04
EUR	15,027	JPY	2,231,924	05/07/2023	Goldman Sachs	952	-
EUR	20,209	JPY	3,086,629	05/07/2023	HSBC	693	-
EUR	2,588	JPY	406,443	02/08/2023	HSBC	3	-
EUR	8,781	JPY	1,315,648	04/07/2023	Morgan Stanley	478	-
EUR	13,933	JPY	2,089,121	05/07/2023	Morgan Stanley	747	-
EUR	5,152	JPY	769,124	05/07/2023	Morgan Stanley	300	-
EUR	1,181,237	JPY	185,468,649	02/08/2023	Morgan Stanley	1,499	-
EUR	17,169	JPY	2,696,500	02/08/2023	Morgan Stanley	17	-
EUR	7,003	JPY	1,043,057	04/07/2023	State Street	424	-
EUR	5,325	USD	5,703	05/07/2023	Barclays	106	-
JPY	28,322,043	EUR	180,119	02/08/2023	Citibank NA	57	-
USD	8,071	JPY	1,164,407	05/07/2023	BNP Paribas	15	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2022: 0.02%)</b>						<b>122,162</b>	<b>0.15</b>
<b>Class CHF Hedged (acc)*</b>							
JPY	921,088	CHF	6,031	05/07/2023	BNP Paribas	(368)	-
JPY	102,921,697	CHF	639,708	05/07/2023	BNP Paribas	(2,949)	(0.01)
JPY	1,398,311	CHF	9,103	05/07/2023	Goldman Sachs	(501)	-
JPY	267,312	CHF	1,662	04/07/2023	Morgan Stanley	(8)	-
JPY	541,174	CHF	3,530	04/07/2023	Morgan Stanley	(202)	-
JPY	776,324	CHF	5,025	04/07/2023	Morgan Stanley	(245)	-
JPY	1,383,657	CHF	8,664	02/08/2023	Morgan Stanley	(97)	-
JPY	628,407	CHF	3,973	05/07/2023	RBC	(94)	-
JPY	708,417	CHF	4,573	05/07/2023	RBC	(210)	-
JPY	958,751	USD	6,674	02/08/2023	BNP Paribas	(9)	-
JPY	379,001	USD	2,716	05/07/2023	RBC	(93)	-
<b>Class EUR Hedged (acc)*</b>							
EUR	6,177	USD	6,808	02/08/2023	Bank of America Merrill Lynch	(58)	-
JPY	1,113,072	EUR	7,492	05/07/2023	Citibank NA	(472)	-
JPY	26,764,527	EUR	171,727	02/08/2023	Citibank NA	(1,599)	-
JPY	407,634	EUR	2,588	04/07/2023	HSBC	(3)	-
JPY	42,568,227	EUR	276,585	05/07/2023	HSBC	(7,236)	(0.01)
JPY	2,623,472	EUR	16,881	02/08/2023	HSBC	(209)	-
JPY	1,159,824	EUR	7,753	04/07/2023	Morgan Stanley	(434)	-
JPY	185,993,968	EUR	1,181,237	05/07/2023	Morgan Stanley	(1,886)	-
JPY	957,257	EUR	6,382	05/07/2023	RBC	(340)	-
JPY	1,894,821	EUR	12,683	05/07/2023	RBC	(728)	-
JPY	809,611	EUR	5,443	04/07/2023	State Street	(337)	-
JPY	1,159,499	USD	8,071	02/08/2023	BNP Paribas	(11)	-
JPY	330,429	USD	2,368	05/07/2023	RBC	(82)	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2022: (0.06)%)</b>						<b>(18,171)</b>	<b>(0.02)</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 2023

## Financial Futures Contracts

Security Description	No. of Contracts	Currency	Underlying Exposure USD	Counterparty	Fair Value USD	% of Net Assets
Japan (31 December 2022: 0.00%) TOPIX Index, 07/09/2023	4	JPY	608,296	Citibank NA	24,908	0.03
Japan total					<u>24,908</u>	<u>0.03</u>
Total unrealised gain on Financial Futures Contracts (31 December 2022: 0.00%)					<u>24,908</u>	<u>0.03</u>

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	77,355,168	98.44
Total financial liabilities at fair value through profit or loss	(18,171)	(0.02)
Cash and margin cash	1,098,119	1.40
<b>Cash equivalents</b>		
	Currency	Quantity/ Nominal Value
Undertaking for collective investment schemes (31 December 2022: 0.33%) JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (1)	USD	191,733
<b>Total Cash equivalents</b>		<u>191,733</u>
Other assets and liabilities		(49,354)
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u>78,577,495</u>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	97.83
Collective investment schemes	0.24
Financial derivative instruments dealt in on a regulated market	0.03
OTC financial derivative instruments	0.15
Other assets	1.74
<b>Total Assets</b>	<u>100.00</u>

(1) A related party to the Fund.

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

## Schedule of Investments

As at 30 June 2023

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>South Korea (31 December 2022: 1.45%)</i>				
<b>Corporate Debt Securities (31 December 2022: 69.01%)</b>					Hyundai Capital Services, Inc. 3.55%				
<i>Australia (31 December 2022: 4.66%)</i>					21/09/2023				
Commonwealth Bank of Australia 3.92%					CNH	8,000,000	1,100,435	2.55	
21/04/2025	CNY	2,000,000	276,213	0.64	Shinhan Bank Co. Ltd. 3.70%		8,000,000	1,101,514	2.55
National Australia Bank Ltd. 3.62%					<i>South Korea total</i>				
01/04/2025	CNY	3,000,000	416,533	0.96				<b>2,201,949</b>	<b>5.10</b>
Westpac Banking Corp. 4.45%					<i>Supranational (31 December 2022: 4.05%)</i>				
13/07/2023	CNY	3,000,000	412,291	0.96	European Investment Bank 2.70%				
Westpac Banking Corp. 4.42%									
14/08/2023	CNH	4,000,000	550,649	1.28	22/04/2024	CNH	6,000,000	822,883	1.91
<i>Australia total</i>					<i>Supranational total</i>				
			<b>1,655,686</b>	<b>3.84</b>				<b>822,883</b>	<b>1.91</b>
<i>British Virgin Islands (31 December 2022: 0.00%)</i>					<i>United Kingdom (31 December 2022: 0.00%)</i>				
Wharf REIC Finance BVI Ltd. 3.20%					Barclays Bank plc 3.90%				
15/09/2023	CNH	7,000,000	961,900	2.23	18/07/2024				
<i>British Virgin Islands total</i>					<i>United Kingdom total</i>				
			<b>961,900</b>	<b>2.23</b>				<b>692,340</b>	<b>1.60</b>
<i>Canada (31 December 2022: 6.08%)</i>					<i>United States (31 December 2022: 0.00%)</i>				
Bank of Montreal 3.85%					Citigroup Global Markets Holdings, Inc.				
17/06/2025	CNH	2,000,000	273,952	0.63	4.00%				
Canadian Imperial Bank of Commerce									
0.00%					28/04/2024	CNH	4,400,000	608,972	1.41
06/07/2023	CNY	5,000,000	688,321	1.60	<i>United States total</i>				
<i>Canada total</i>								<b>608,972</b>	<b>1.41</b>
			<b>962,273</b>	<b>2.23</b>	<b>Total investments in Corporate Debt Securities</b>				
<i>Cayman Islands (31 December 2022: 1.45%)</i>								<b>31,415,317</b>	<b>72.81</b>
Link Finance Cayman 2009 Ltd. (The)					<b>Government Debt Securities (31 December 2022: 24.19%)</b>				
3.50%					<i>China (31 December 2022: 16.91%)</i>				
25/11/2024	CNH	5,000,000	690,930	1.60	<i>China (31 December 2022: 16.91%)</i>				
QNB Finance Ltd. 3.67%					Agricultural Development Bank of China				
04/11/2023	CNY	5,000,000	688,080	1.60	3.06%				
Sun Hung Kai Properties Capital Market									
Ltd. 2.78%					05/08/2023	CNY	10,000,000	1,377,106	3.19
11/06/2024	CNH	8,000,000	1,096,148	2.54	Agricultural Development Bank of China				
<i>Cayman Islands total</i>					2.78%				
			<b>2,475,158</b>	<b>5.74</b>	21/07/2024				
<i>China (31 December 2022: 43.47%)</i>					China Development Bank 3.03%				
Agricultural Bank of China Ltd. 2.63%									
23/04/2024	CNY	10,000,000	1,351,577	3.13	27/11/2023				
Bank of Communications Co. Ltd. 0.00%									
02/08/2023	CNY	10,000,000	1,374,092	3.19	Export-Import Bank of China (The) 2.63%				
Central Huijin Investment Ltd. 2.54%									
16/06/2024	CNY	10,000,000	1,377,167	3.19	11/10/2023				
China Construction Bank Corp. 0.00%									
08/05/2024	CNY	10,000,000	1,350,380	3.13	Export-Import Bank of China (The) 3.28%				
China Post Group Co. Ltd. 3.01%									
17/12/2024	CNY	10,000,000	1,382,120	3.20	11/02/2024				
DBS Bank China Ltd. 0.00%									
07/08/2023	CNY	10,000,000	1,373,831	3.18	<i>China total</i>				
Industrial & Commercial Bank of China									
Ltd. 2.80%					7/06/2025				
07/07/2023	CNY	10,000,000	1,376,655	3.19	Hong Kong Government Bond 2.70%				
Sinochem Corp. 3.04%									
19/07/2023	CNY	10,000,000	1,373,924	3.19	07/06/2025				
Standard Chartered Bank (China) Ltd.									
0.00%									
21/07/2023	CNY	10,000,000	1,374,927	3.19	Hong Kong Mortgage Corp. Ltd. (The)				
State Development & Investment Corp.									
Ltd. 3.99%									
15/03/2024	CNY	10,000,000	1,388,027	3.22	2.80%				
Zhejiang Provincial Energy Group Co. Ltd.									
4.69%									
14/09/2023	CNY	10,000,000	1,381,063	3.20	16/02/2024				
<i>China total</i>					<i>Hong Kong total</i>				
			<b>15,103,763</b>	<b>35.01</b>				<b>1,512,962</b>	<b>3.51</b>
<i>France (31 December 2022: 1.46%)</i>					<i>South Korea (31 December 2022: 5.24%)</i>				
Credit Agricole Corporate & Investment					Export-Import Bank of Korea 4.14%				
Bank SA 3.00%									
14/06/2024	CNH	5,000,000	681,445	1.58	04/09/2023				
Credit Agricole Corporate & Investment									
Bank SA 3.00%									
15/06/2024	CNY	4,000,000	549,556	1.27	11/04/2024				
Societe Generale SA 4.00%									
19/07/2024	CNH	8,000,000	1,103,973	2.56	<i>South Korea total</i>				
<i>France total</i>								<b>1,243,084</b>	<b>2.88</b>
			<b>2,334,974</b>	<b>5.41</b>	<b>Total investments in Government Debt Securities</b>				
<i>Hong Kong (31 December 2022: 0.87%)</i>								<b>9,380,195</b>	<b>21.74</b>
HKCG Finance Ltd. 3.00%					<b>Total Bonds</b>				
30/10/2023	CNH	3,000,000	412,224	0.95				<b>40,795,512</b>	<b>94.55</b>
HKCG Finance Ltd. 3.74%									
28/03/2025	CNY	4,000,000	555,614	1.29					
MTR Corp. Ltd. 3.10%									
01/03/2025	CNH	6,000,000	827,233	1.92					
<i>Hong Kong total</i>									
			<b>1,795,071</b>	<b>4.16</b>					
<i>Malaysia (31 December 2022: 0.00%)</i>									
Malayan Banking Bhd. 4.80%									
05/10/2023	CNY	3,000,000	414,989	0.96					
<i>Malaysia total</i>									
			<b>414,989</b>	<b>0.96</b>					
<i>Netherlands (31 December 2022: 3.20%)</i>									
BMW Finance NV 2.80%									
11/08/2023	CNH	3,000,000	410,181	0.95					
<i>Netherlands total</i>									
			<b>410,181</b>	<b>0.95</b>					
<i>Singapore (31 December 2022: 0.00%)</i>									
BOC Aviation Ltd. 5.50%									
26/02/2024	CNH	7,000,000	975,178	2.26					
<i>Singapore total</i>									
			<b>975,178</b>	<b>2.26</b>					

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

Schedule of Investments (continued)

As at 30 June 2023

		Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss		40,795,512	94.55
Cash		26,654	0.06
<b>Cash equivalents</b>			
	Currency	Quantity/ Nominal Value	
Time Deposits (31 December 2022: 5.52%)			
ING Bank NV, 1.01%, 03/07/2023	CNY	12,700,000	1,748,336
<b>Total Cash equivalents</b>		<u>1,748,336</u>	<u>4.05</u>
Other assets and liabilities		574,653	1.34
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u>43,145,155</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	56.65
Transferable securities and money market instruments other than those admitted to an official stock exchange listing or dealt in on another regulated market	37.78
Time deposits	4.05
Other assets	1.52
<b>Total Assets</b>	<u>100.00</u>

# JPMorgan ETFs (Ireland) ICAV - UK Equity Core UCITS ETF

## Schedule of Investments

As at 30 June 2023

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 2022: 97.90%)</b>									
Bermuda (31 December 2022: 0.00%)					Halma plc	GBP	3,985	90,738	0.08
Hiscox Ltd.	GBP	38,647	421,639	0.39	Hargreaves Services plc	GBP	29,890	118,663	0.11
Bermuda total			<b>421,639</b>	<b>0.39</b>	Hollywood Bowl Group plc	GBP	48,321	120,561	0.11
Georgia (31 December 2022: 0.05%)					Howden Joinery Group plc	GBP	24,661	158,422	0.15
TBC Bank Group plc	GBP	8,823	217,928	0.20	HSBC Holdings plc	GBP	944,215	5,870,185	5.48
Georgia total			<b>217,928</b>	<b>0.20</b>	Hunting plc	GBP	32,476	64,757	0.06
Hong Kong (31 December 2022: 0.00%)					IMI plc	GBP	31,073	509,597	0.48
Prudential plc	GBP	140,664	1,559,260	1.46	Imperial Brands plc	GBP	60,981	1,060,155	0.99
Hong Kong total			<b>1,559,260</b>	<b>1.46</b>	Inchcape plc	GBP	52,531	408,429	0.38
Ireland (31 December 2022: 4.16%)					Indivior plc	GBP	16,675	303,985	0.28
CRH plc	GBP	38,114	1,656,434	1.55	Informa plc	GBP	24,257	176,106	0.16
Experian plc	GBP	45,327	1,367,969	1.28	InterContinental Hotels Group plc	GBP	11,151	605,945	0.57
Flutter Entertainment plc	GBP	9,450	1,493,100	1.39	Intermediate Capital Group plc	GBP	35,067	483,048	0.45
Grafton Group plc	GBP	26,263	205,298	0.19	International Consolidated Airlines Group SA	GBP	97,052	157,127	0.15
Smurfit Kappa Group plc	GBP	15,034	395,094	0.37	J Sainsbury plc	GBP	122,264	328,890	0.31
Ireland total			<b>5,117,895</b>	<b>4.78</b>	JD Sports Fashion plc	GBP	293,588	428,639	0.40
Jordan (31 December 2022: 0.00%)					JET2 plc	GBP	13,232	164,871	0.15
Hikma Pharmaceuticals plc	GBP	14,158	267,657	0.25	Johnson Matthey plc	GBP	2,892	50,494	0.05
Jordan total			<b>267,657</b>	<b>0.25</b>	Judges Scientific plc	GBP	1,213	110,868	0.10
Switzerland (31 December 2022: 3.92%)					Keller Group plc	GBP	13,046	91,322	0.09
Coca-Cola HBC AG	GBP	8,573	201,037	0.19	Lancashire Holdings Ltd.	GBP	37,698	217,894	0.20
Glencore plc	GBP	622,420	2,766,657	2.59	Land Securities Group plc, REIT	GBP	9,824	56,409	0.05
Wizz Air Holdings plc	GBP	4,017	109,865	0.10	Legal & General Group plc	GBP	375,602	853,743	0.80
Switzerland total			<b>3,077,559</b>	<b>2.88</b>	Lloyds Banking Group plc	GBP	3,318,166	1,446,389	1.35
United Kingdom (31 December 2022: 89.77%)					London Stock Exchange Group plc	GBP	21,296	1,781,623	1.66
3i Group plc	GBP	60,213	1,173,250	1.10	M&C Saatchi plc	GBP	55,447	84,279	0.08
4imprint Group plc	GBP	7,805	374,250	0.35	M&G plc	GBP	47,053	90,059	0.08
accesso Technology Group plc	GBP	16,829	129,415	0.12	Macfarlane Group plc	GBP	91,456	98,773	0.09
Alpha Group International plc	GBP	5,204	108,243	0.10	Man Group plc	GBP	118,385	258,671	0.24
Anglo American plc	GBP	47,846	1,068,401	1.00	Marks & Spencer Group plc	GBP	165,623	319,156	0.30
Ashtead Group plc	GBP	25,998	1,415,331	1.32	Melrose Industries plc	GBP	37,025	187,421	0.18
Ashtead Technology Holdings plc	GBP	34,286	130,973	0.12	Mitie Group plc	GBP	411,995	397,163	0.37
Associated British Foods plc	GBP	10,089	200,872	0.19	MoneySupermarket.com Group plc	GBP	84,517	228,872	0.21
AstraZeneca plc	GBP	70,609	7,961,871	7.44	Morgan Advanced Materials plc	GBP	113,102	310,465	0.29
Aviva plc	GBP	143,377	566,626	0.53	National Grid plc	GBP	161,027	1,675,486	1.57
BAE Systems plc	GBP	174,086	1,613,777	1.51	NatWest Group plc	GBP	292,977	705,489	0.66
Balfour Beatty plc	GBP	109,264	372,372	0.35	Next 15 Group plc	GBP	10,424	70,779	0.07
Bank of Georgia Group plc	GBP	3,252	95,121	0.09	Next plc	GBP	8,021	553,449	0.52
Barclays plc	GBP	778,805	1,194,531	1.12	Nexxet plc	GBP	64,844	105,047	0.10
Barratt Developments plc	GBP	76,722	317,245	0.30	NIOX GROUP plc	GBP	173,964	100,551	0.09
Beazley plc	GBP	78,817	464,232	0.43	OSB Group plc	GBP	75,679	363,259	0.34
Bellway plc	GBP	19,356	384,797	0.36	Pagegroup plc	GBP	66,471	266,948	0.25
Berkeley Group Holdings plc	GBP	7,006	274,845	0.26	Phoenix Group Holdings plc	GBP	47,397	252,057	0.24
Bloomsbury Publishing plc	GBP	24,677	107,592	0.10	Polar Capital Holdings plc	GBP	20,454	105,543	0.10
Bodycote plc	GBP	29,165	186,948	0.17	Premier Foods plc	GBP	34,410	43,838	0.04
BP plc	GBP	863,610	3,958,356	3.70	QinetiQ Group plc	GBP	86,297	305,319	0.29
British American Tobacco plc	GBP	102,886	2,683,267	2.51	Rank Group plc	GBP	107,956	95,433	0.09
British Land Co. plc (The), REIT	GBP	45,722	138,446	0.13	Reckitt Benckiser Group plc	GBP	29,990	1,773,009	1.66
Britvic plc	GBP	30,069	257,391	0.24	Redrow plc	GBP	45,732	201,678	0.19
BT Group plc 'A'	GBP	211,314	258,543	0.24	RELX plc	GBP	100,630	2,637,512	2.46
Bunzl plc	GBP	5,333	159,937	0.15	Rentokil Initial plc	GBP	64,127	394,381	0.37
Burberry Group plc	GBP	23,876	506,171	0.47	Rightmove plc	GBP	36,916	193,145	0.18
Bytes Technology Group plc	GBP	45,928	242,270	0.23	Rio Tinto plc	GBP	53,311	2,657,820	2.48
Card Factory plc	GBP	112,910	101,619	0.10	Rolls-Royce Holdings plc	GBP	384,590	580,923	0.54
Central Asia Metals plc	GBP	79,536	143,324	0.13	Rotork plc	GBP	11,687	35,622	0.03
Centrica plc	GBP	539,454	668,653	0.62	RS Group plc	GBP	60,265	458,135	0.43
Cerillion plc	GBP	9,216	119,808	0.11	Safestore Holdings plc, REIT	GBP	24,681	209,542	0.20
Chemring Group plc	GBP	33,691	95,346	0.09	Sage Group plc (The)	GBP	22,626	209,245	0.20
Compass Group plc	GBP	88,015	1,938,090	1.81	Sagro plc, REIT	GBP	97,023	695,461	0.65
Cranswick plc	GBP	7,263	235,757	0.22	Severn Trent plc	GBP	16,660	427,496	0.40
Croda International plc	GBP	2,824	158,878	0.15	Shell plc	GBP	327,458	7,670,704	7.17
CVS Group plc	GBP	4,937	97,703	0.09	Smith & Nephew plc	GBP	25,265	320,360	0.30
Derwent London plc, REIT	GBP	12,847	263,364	0.25	Smiths Group plc	GBP	35,127	577,488	0.54
Diageo plc	GBP	92,285	3,118,310	2.91	Softcat plc	GBP	29,271	414,477	0.39
Dowlais Group plc	GBP	189,071	240,120	0.22	Solid State plc	GBP	9,415	112,039	0.10
Drax Group plc	GBP	25,957	150,551	0.14	Spectris plc	GBP	9,010	323,910	0.30
DS Smith plc	GBP	109,659	298,053	0.28	Spirax-Sarco Engineering plc	GBP	1,072	111,113	0.10
Dunelm Group plc	GBP	34,640	388,314	0.36	SSE plc	GBP	64,253	1,182,898	1.11
easyJet plc	GBP	62,314	300,727	0.28	SSP Group plc	GBP	89,828	225,289	0.21
Elementis plc	GBP	152,054	155,095	0.14	St James's Place plc	GBP	52,613	572,166	0.53
Elixir International plc	GBP	20,657	97,708	0.09	Standard Chartered plc	GBP	115,121	786,276	0.73
Entain plc	GBP	35,110	446,599	0.42	Tate & Lyle plc	GBP	60,773	441,212	0.41
Equals Group plc	GBP	119,910	111,516	0.10	Telecom Plus plc	GBP	20,253	342,276	0.32
Frasers Group plc	GBP	13,636	95,725	0.09	Tesco plc	GBP	453,854	1,127,373	1.05
Greggs plc	GBP	12,152	310,362	0.29	Unilever plc	GBP	109,893	4,502,866	4.21
GSK plc	GBP	203,559	2,827,027	2.64	UNITE Group plc (The), REIT	GBP	49,054	426,770	0.40
Haleon plc	GBP	133,124	428,992	0.40	Vanquis Banking Group plc	GBP	51,644	98,227	0.09
					Vesuvius plc	GBP	38,963	155,229	0.15
					Vodafone Group plc	GBP	862,192	637,763	0.60
					Volex plc	GBP	40,501	114,820	0.11
					Warpaint London plc	GBP	45,311	123,473	0.12
					Watches of Switzerland Group plc	GBP	34,666	211,636	0.20
					Weir Group plc (The)	GBP	15,639	274,621	0.26
					Whitbread plc	GBP	6,014	203,634	0.19
					Wilmington plc	GBP	39,911	111,751	0.10
					Workspace Group plc, REIT	GBP	48,024	227,057	0.21

## JPMorgan ETFs (Ireland) ICAV - UK Equity Core UCITS ETF

### Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value GBP	% of Net Assets
WPP plc	GBP	62,394	513,752	0.48
XPS Pensions Group plc	GBP	67,496	117,781	0.11
<i>United Kingdom total</i>			<u>93,814,561</u>	<u>87.65</u>
<b>Total investments in Equities</b>			<u><b>104,476,499</b></u>	<u><b>97.61</b></u>
<b>Closed-End Investment Funds (31 December 2022: 0.29%)</b>				
<i>United Kingdom (31 December 2022: 0.29%)</i>				
Scottish Mortgage Investment Trust plc	GBP	41,910	279,288	0.26
<i>United Kingdom total</i>			<u>279,288</u>	<u>0.26</u>
<b>Total investments in Closed-End Investment Funds</b>			<u><b>279,288</b></u>	<u><b>0.26</b></u>

### Financial Futures Contracts

Security Description	No. of Contracts	Currency	Underlying Exposure GBP	Counterparty	Fair Value GBP	% of Net Assets
<i>United Kingdom (31 December 2022: (0.00)%)</i> FTSE 100 Index, 15/09/2023	23	GBP	1,742,175	Citibank NA	(7,630)	(0.01)
<i>United Kingdom total</i>					<u>(7,630)</u>	<u>(0.01)</u>
<b>Total unrealised loss on Financial Futures Contracts (31 December 2022: (0.00)%)</b>					<u><b>(7,630)</b></u>	<u><b>(0.01)</b></u>

	Fair Value GBP	% of Net Assets
Total financial assets at fair value through profit or loss	104,755,787	97.87
Total financial liabilities at fair value through profit or loss	(7,630)	(0.01)
Cash, margin cash and bank overdraft	156,586	0.15
<b>Cash equivalents</b>		
<b>Undertaking for collective investment schemes (31 December 2022: 0.53%)</b>		
JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund - Class X (dist.) (1)	1,717,763	1.60
<b>Total Cash equivalents</b>	<u><b>1,717,763</b></u>	<u><b>1.60</b></u>
Other assets and liabilities	414,469	0.39
<b>Net asset value attributable to holders of redeemable participating shares</b>	<u><b>107,036,975</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	97.80
Collective investment schemes	1.61
Other assets	0.59
<b>Total Assets</b>	<u><b>100.00</b></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 2023

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 2022: 99.68%)</b>					Brown-Forman Corp. 'B'				
Bermuda (31 December 2022: 0.06%)					Bunge Ltd.				
Arch Capital Group Ltd.	USD	18,086	1,353,737	0.05	Burlington Stores, Inc.	USD	3,940	620,117	0.02
RenaissanceRe Holdings Ltd.	USD	8,794	1,640,257	0.05	Cadence Design Systems, Inc.	USD	22,499	5,276,465	0.17
<i>Bermuda total</i>					Capital One Financial Corp.				
					Carrier Global Corp.				
					Caterpillar, Inc.				
					Cboe Global Markets, Inc.				
					Celanese Corp. 'A'				
Canada (31 December 2022: 0.12%)					Centene Corp.				
Canadian National Railway Co.	USD	10,958	1,326,685	0.04	CenterPoint Energy, Inc.				
Magna International, Inc.	USD	26,117	1,474,044	0.05	CH Robinson Worldwide, Inc.				
<i>Canada total</i>					Charles Schwab Corp. (The)				
					Charter Communications, Inc. 'A'				
					Cheniere Energy, Inc.				
					Chevron Corp.				
					Chipotle Mexican Grill, Inc. 'A'				
					Church & Dwight Co., Inc.				
					Cigna Corp. (The)				
					Cintas Corp.				
					Cisco Systems, Inc.				
					Citigroup, Inc.				
					CME Group, Inc. 'A'				
					CMS Energy Corp.				
					Coca-Cola Co. (The)				
					Cognizant Technology Solutions Corp.				
					'A'				
					Colgate-Palmolive Co.				
					Comcast Corp. 'A'				
					ConocoPhillips				
					Consolidated Edison, Inc.				
					Constellation Brands, Inc. 'A'				
					Copart, Inc.				
					Costco Wholesale Corp.				
					Crown Castle, Inc., REIT				
					CSX Corp.				
					Cummins, Inc.				
					CVS Health Corp.				
					Danaher Corp.				
					Darden Restaurants, Inc.				
					Deere & Co.				
					Delta Air Lines, Inc.				
					Dexcom, Inc.				
					Diamondback Energy, Inc.				
					Discover Financial Services				
					DocuSign, Inc. 'A'				
					Dollar General Corp.				
					Dominion Energy, Inc.				
					Domino's Pizza, Inc.				
					Dover Corp.				
					Dow, Inc.				
					DuPont de Nemours, Inc.				
					DXC Technology Co.				
					Eastman Chemical Co.				
					Eaton Corp. plc				
					Ecolab, Inc.				
					Edison International				
					Edwards Lifesciences Corp.				
					Elevance Health, Inc.				
					Eli Lilly & Co.				
					Emerson Electric Co.				
					Enphase Energy, Inc.				
					EOG Resources, Inc.				
					Equinix, Inc., REIT				
					Equity Lifestyle Properties, Inc., REIT				
					Essential Utilities, Inc.				
					Estee Lauder Cos., Inc. (The) 'A'				
					Etsy, Inc.				
					Eversource Energy				
					Expedia Group, Inc.				
					Exxon Mobil Corp.				
					Fair Isaac Corp.				
					Federal Realty Investment Trust, REIT				
					FedEx Corp.				
					Fidelity National Information Services, Inc.				
					Fifth Third Bancorp				
					FleetCor Technologies, Inc.				
					FMC Corp.				
					Fortinet, Inc.				
					Fox Corp. 'A'				
					Fox Corp. 'B'				
					Freeport-McMoRan, Inc.				
					Gap, Inc. (The)				
					General Electric Co.				
					Gilead Sciences, Inc.				
					Globe Life, Inc.				



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

Schedule of Investments (continued)

As at 30 June 2023

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	8,196	USD	9,103	05/07/2023	BNP Paribas	59	-
CHF	5,604	USD	6,213	05/07/2023	BNP Paribas	51	-
CHF	534,394	USD	592,405	05/07/2023	Citibank NA	4,917	-
CHF	6,836	USD	7,558	05/07/2023	Goldman Sachs	83	-
CHF	8,013	USD	8,826	05/07/2023	Morgan Stanley	130	-
CHF	10	USD	11	05/07/2023	Morgan Stanley	-	-
CHF	3,889	USD	4,310	05/07/2023	RBC	37	-
CHF	415,647	USD	464,737	02/08/2023	Standard Chartered	1,310	-
USD	3,936	CHF	3,498	02/08/2023	Bank of America Merrill Lynch	14	-
<b>Class EUR Hedged (acc)*</b>							
EUR	304,506	USD	326,871	05/07/2023	Bank of America Merrill Lynch	5,346	-
EUR	19,460,675	USD	20,853,203	05/07/2023	BNP Paribas	378,400	0.01
EUR	248,384	USD	268,430	05/07/2023	BNP Paribas	2,557	-
EUR	205,070	USD	221,178	05/07/2023	BNP Paribas	2,554	-
EUR	5,388,855	USD	5,878,971	05/07/2023	Citibank NA	271	-
EUR	51,656	USD	56,338	02/08/2023	Citibank NA	103	-
EUR	289,291	USD	309,944	05/07/2023	HSBC	5,672	-
EUR	139,391	USD	150,736	05/07/2023	HSBC	1,340	-
EUR	208	USD	226	02/08/2023	Morgan Stanley	1	-
USD	26,154	EUR	23,925	05/07/2023	Bank of America Merrill Lynch	52	-
USD	30,321,575	EUR	27,778,864	05/07/2023	BNP Paribas	14,825	-
USD	118,487	EUR	108,364	05/07/2023	Citibank NA	261	-
USD	210,904	EUR	192,939	05/07/2023	HSBC	407	-
USD	12,772	EUR	11,587	02/08/2023	HSBC	111	-
USD	218,469	EUR	199,862	02/08/2023	RBC	91	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2022: 0.02%)</b>						<b>418,592</b>	<b>0.01</b>
<b>Class CHF Hedged (acc)*</b>							
CHF	5,420	USD	6,088	05/07/2023	Bank of America Merrill Lynch	(29)	-
CHF	2,825	USD	3,168	02/08/2023	Morgan Stanley	(1)	-
USD	3,807	CHF	3,411	05/07/2023	BNP Paribas	(6)	-
USD	156,531	CHF	140,266	05/07/2023	BNP Paribas	(252)	-
USD	8,048	CHF	7,227	05/07/2023	Morgan Stanley	(30)	-
USD	6,411	CHF	5,811	05/07/2023	Morgan Stanley	(84)	-
USD	463,414	CHF	415,647	05/07/2023	Standard Chartered	(1,177)	-
<b>Class EUR Hedged (acc)*</b>							
EUR	470,182	USD	515,414	05/07/2023	BNP Paribas	(2,444)	-
EUR	1,788,310	USD	1,960,344	05/07/2023	BNP Paribas	(9,297)	-
EUR	27,778,864	USD	30,363,951	02/08/2023	BNP Paribas	(11,603)	-
EUR	189,010	USD	207,387	02/08/2023	HSBC	(867)	-
EUR	248,258	USD	272,005	05/07/2023	RBC	(1,156)	-
EUR	403	USD	440	05/07/2023	Standard Chartered	(1)	-
USD	189,057	EUR	176,488	05/07/2023	BNP Paribas	(3,492)	-
USD	691,151	EUR	632,573	02/08/2023	Citibank NA	(25)	-
USD	283,885	EUR	262,745	05/07/2023	Morgan Stanley	(2,770)	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2022: (0.00)%) (1)</b>						<b>(33,234)</b>	<b>-</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 2023

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	3,069,797,742	99.77
Total financial liabilities at fair value through profit or loss	(33,234)	-
Cash and bank overdraft	(127,767)	-

## Cash equivalents

	Currency	Quantity/ Nominal Value		
<b>Undertaking for collective investment schemes (31 December 2022: 0.26%)</b>				
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (2)	USD	6,181,446	6,181,446	0.20
<b>Total Cash equivalents</b>			<b>6,181,446</b>	<b>0.20</b>
Other assets and liabilities			1,001,652	0.03
<b>Net asset value attributable to holders of redeemable participating shares</b>			<b><u>3,076,819,839</u></b>	<b><u>100.00</u></b>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities and money market instruments admitted to official stock exchange listing	97.51
Collective investment schemes	0.20
OTC financial derivative instruments	0.01
Other assets	2.28
<b>Total Assets</b>	<b><u>100.00</u></b>

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

(2) A related party to the Fund.

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

*Schedule of Investments*

As at 30 June 2023

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>					HSBC Holdings plc, FRN 2.63% 07/11/2025	USD	847,000	805,199	1.02
<b>Corporate Debt Securities (31 December 2022: 99.77%)</b>					HSBC Holdings plc, FRN 1.59% 24/05/2027	USD	200,000	176,535	0.22
Australia (31 December 2022: 0.50%)					HSBC Holdings plc 4.95% 31/03/2030	USD	300,000	295,408	0.37
Westpac Banking Corp., FRN 5.41% 10/08/2033	USD	76,000	71,946	0.09	HSBC Holdings plc, FRN 3.97% 22/05/2030	USD	799,000	717,177	0.91
Westpac Banking Corp., FRN 3.02% 18/11/2036	USD	255,000	195,159	0.25	Lloyds Banking Group plc, FRN 4.72% 11/08/2026	USD	256,000	248,931	0.31
Westpac Banking Corp. 4.42% 24/07/2039	USD	50,000	41,224	0.05	Lloyds Banking Group plc 3.75% 11/01/2027	USD	200,000	187,421	0.24
Westpac Banking Corp. 3.13% 18/11/2041	USD	89,000	60,336	0.07	NatWest Group plc, FRN 7.47% 10/11/2026	USD	238,000	243,577	0.31
<b>Australia total</b>			<b>368,665</b>	<b>0.46</b>	NatWest Group plc, FRN 5.08% 27/01/2030	USD	200,000	191,016	0.24
Austria (31 December 2022: 0.19%)					NatWest Group plc, FRN 3.03% 28/11/2035	USD	305,000	233,179	0.29
Suzano Austria GmbH 3.75% 15/01/2031	USD	200,000	170,806	0.22	Rio Tinto Finance USA plc 5.13% 09/03/2053	USD	150,000	151,208	0.19
<b>Austria total</b>			<b>170,806</b>	<b>0.22</b>	Vodafone Group plc 6.15% 27/02/2037	USD	88,000	92,179	0.12
Canada (31 December 2022: 2.78%)					<b>United Kingdom total</b>		<b>4,624,094</b>	<b>5.84</b>	
Canadian Pacific Railway Co. 1.35% 02/12/2024	USD	560,000	526,453	0.66	<i>United States (31 December 2022: 84.36%)</i>				
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	51,000	45,855	0.06	Abbott Laboratories 3.75% 30/11/2026	USD	398,000	388,264	0.49
Canadian Pacific Railway Co. 3.10% 02/12/2051	USD	103,000	73,112	0.09	Abbott Laboratories 4.90% 30/11/2046	USD	257,000	259,069	0.33
Nutrien Ltd. 5.00% 01/04/2049	USD	325,000	292,978	0.37	AbbVie, Inc. 3.60% 14/05/2025	USD	110,000	106,356	0.13
Toronto-Dominion Bank (The) 0.75% 11/09/2025	USD	211,000	190,982	0.24	AbbVie, Inc. 2.95% 21/11/2026	USD	100,000	93,451	0.12
Toronto-Dominion Bank (The) 5.16% 10/01/2028	USD	181,000	179,732	0.23	AbbVie, Inc. 4.25% 14/11/2028	USD	250,000	242,580	0.31
Toronto-Dominion Bank (The), FRN 3.63% 15/09/2031	USD	341,000	314,092	0.39	AbbVie, Inc. 4.05% 21/11/2039	USD	250,000	217,592	0.28
Toronto-Dominion Bank (The) 4.46% 08/06/2032	USD	364,000	345,799	0.44	AbbVie, Inc. 4.63% 01/10/2042	USD	167,000	150,862	0.19
Waste Connections, Inc. 3.50% 01/05/2029	USD	284,000	261,537	0.33	AbbVie, Inc. 4.70% 14/05/2045	USD	90,000	82,050	0.10
Waste Connections, Inc. 2.95% 15/01/2052	USD	263,000	180,294	0.23	AbbVie, Inc. 4.25% 21/11/2049	USD	97,000	83,582	0.11
<b>Canada total</b>			<b>2,410,834</b>	<b>3.04</b>	Advanced Micro Devices, Inc. 3.92% 01/06/2032	USD	487,000	461,444	0.58
Cayman Islands (31 December 2022: 0.20%)					Aetna, Inc. 3.88% 15/08/2047	USD	272,000	212,271	0.27
Tencent Music Entertainment Group 1.38% 03/09/2025	USD	200,000	181,598	0.23	Amazon.com, Inc. 2.80% 22/08/2024	USD	103,000	100,166	0.13
<b>Cayman Islands total</b>			<b>181,598</b>	<b>0.23</b>	Amazon.com, Inc. 3.00% 13/04/2025	USD	250,000	241,299	0.30
France (31 December 2022: 0.65%)					Amazon.com, Inc. 3.88% 22/08/2037	USD	393,000	358,880	0.45
TotalEnergies Capital International SA 3.46% 12/07/2049	USD	98,000	76,303	0.10	Amazon.com, Inc. 2.88% 12/05/2041	USD	96,000	74,079	0.09
TotalEnergies Capital International SA 3.13% 29/05/2050	USD	272,000	197,547	0.25	Amazon.com, Inc. 4.05% 22/08/2047	USD	42,000	37,634	0.05
<b>France total</b>			<b>273,850</b>	<b>0.35</b>	Amazon.com, Inc. 2.50% 03/06/2050	USD	163,000	108,237	0.14
Ireland (31 December 2022: 1.18%)					Amazon.com, Inc. 2.70% 03/06/2060	USD	99,000	63,573	0.08
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.85% 29/10/2041	USD	500,000	380,545	0.48	Amazon.com, Inc. 3.25% 12/05/2061	USD	65,000	47,072	0.06
Shire Acquisitions Investments Ireland DAC 3.20% 23/09/2026	USD	712,000	668,266	0.84	Ameren Corp. 3.50% 15/01/2031	USD	340,000	303,958	0.38
<b>Ireland total</b>			<b>1,048,811</b>	<b>1.32</b>	American Express Co. 3.95% 01/08/2025	USD	1,018,000	987,922	1.25
Japan (31 December 2022: 3.06%)					American Express Co., FRN 4.42% 03/08/2033	USD	50,000	47,143	0.06
Mitsubishi UFJ Financial Group, Inc., FRN 4.79% 18/07/2025	USD	200,000	197,143	0.25	American Express Co., FRN 5.04% 01/05/2034	USD	335,000	327,673	0.41
Takeda Pharmaceutical Co. Ltd. 3.18% 09/07/2050	USD	150,000	105,528	0.13	AmerisourceBergan Corp. 3.45% 15/12/2027	USD	129,000	120,760	0.15
Takeda Pharmaceutical Co. Ltd. 3.38% 09/07/2060	USD	204,000	139,471	0.18	AmerisourceBergan Corp. 2.70% 15/03/2031	USD	571,000	486,807	0.62
<b>Japan total</b>			<b>442,142</b>	<b>0.56</b>	Amgen, Inc. 2.20% 21/02/2027	USD	145,000	131,740	0.17
Luxembourg (31 December 2022: 0.05%)					Amgen, Inc. 5.15% 02/03/2028	USD	100,000	99,864	0.13
DH Europe Finance II Sarl 2.60% 15/11/2029	USD	52,000	45,776	0.06	Amgen, Inc. 2.45% 21/02/2030	USD	115,000	98,426	0.12
<b>Luxembourg total</b>			<b>45,776</b>	<b>0.06</b>	Amgen, Inc. 3.15% 21/02/2040	USD	70,000	53,545	0.07
Multinational (31 December 2022: 1.13%)					Amgen, Inc. 4.40% 22/02/2062	USD	221,000	181,978	0.23
Broadcom Corp. / Broadcom Cayman Finance Ltd. 3.88% 15/01/2027	USD	226,000	215,559	0.27	Amgen, Inc. 5.75% 02/03/2063	USD	236,000	239,868	0.30
NXP BV / NXP Funding LLC / NXP USA, Inc. 2.70% 01/05/2025	USD	147,000	139,360	0.18	Amphenol Corp. 4.75% 30/03/2026	USD	232,000	229,270	0.29
NXP BV / NXP Funding LLC / NXP USA, Inc. 3.25% 11/05/2041	USD	457,000	332,060	0.42	Anheuser-Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc. 3.65% 01/02/2026	USD	174,000	168,544	0.21
<b>Multinational total</b>			<b>686,979</b>	<b>0.87</b>	Anheuser-Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc. 4.70% 01/02/2036	USD	784,000	763,376	0.96
United Kingdom (31 December 2022: 4.66%)					Anheuser-Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc. 4.90% 01/02/2046	USD	128,000	122,253	0.15
AstraZeneca plc 3.38% 16/11/2025	USD	531,000	510,394	0.64	Anheuser-Busch InBev Worldwide, Inc. 4.90% 23/01/2031	USD	100,000	101,747	0.13
AstraZeneca plc 3.00% 28/05/2051	USD	179,000	132,863	0.17	Anheuser-Busch InBev Worldwide, Inc. 4.60% 15/04/2048	USD	46,000	42,711	0.05
Barclays plc, FRN 2.85% 07/05/2026	USD	201,000	188,426	0.24	Apple, Inc. 2.50% 09/02/2025	USD	100,000	96,008	0.12
Barclays plc, FRN 7.44% 02/11/2033	USD	239,000	258,581	0.33	Apple, Inc. 1.13% 11/05/2025	USD	56,000	52,178	0.07
Barclays plc, FRN 3.33% 24/11/2042	USD	274,000	192,000	0.24	Apple, Inc. 0.55% 20/08/2025	USD	80,000	73,056	0.09
					Apple, Inc. 3.25% 23/02/2026	USD	545,000	524,976	0.66
					Apple, Inc. 1.70% 05/08/2031	USD	101,000	83,196	0.11
					Apple, Inc. 3.85% 04/05/2043	USD	50,000	44,562	0.06
					Apple, Inc. 3.45% 09/02/2045	USD	140,000	117,805	0.15
					Apple, Inc. 3.75% 12/09/2047	USD	84,000	72,537	0.09
					Apple, Inc. 2.65% 08/02/2051	USD	300,000	207,156	0.26
					Apple, Inc. 4.10% 08/08/2062	USD	50,000	43,791	0.06
					AT&T, Inc. 4.65% 01/06/2044	USD	50,000	43,543	0.06
					AT&T, Inc. 5.45% 01/03/2047	USD	150,000	146,317	0.19
					AT&T, Inc. 4.50% 09/03/2048	USD	138,000	116,785	0.15
					AT&T, Inc. 3.50% 15/09/2053	USD	293,000	207,432	0.26
					AT&T, Inc. 3.65% 15/09/2059	USD	150,000	104,344	0.13
					AutoZone, Inc. 4.00% 15/04/2030	USD	475,000	441,367	0.56
					AutoZone, Inc. 4.75% 01/02/2033	USD	50,000	47,879	0.06

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

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Baltimore Gas & Electric Co. 6.35% 01/10/2036	USD	400,000	433,168	0.55	Citigroup, Inc., FRN 3.11% 08/04/2026	USD	318,000	303,629	0.38
Baltimore Gas & Electric Co. 5.40% 01/06/2053	USD	244,000	248,461	0.31	Citigroup, Inc. 3.20% 21/10/2026	USD	592,000	554,211	0.70
Bank of America Corp., FRN 3.38% 02/04/2026	USD	461,000	442,235	0.56	Citigroup, Inc., FRN 3.67% 24/07/2028	USD	163,000	152,597	0.19
Bank of America Corp., FRN 1.20% 24/10/2026	USD	508,000	457,271	0.58	Citigroup, Inc., FRN 4.08% 23/04/2029	USD	451,000	424,826	0.54
Bank of America Corp., FRN 3.82% 20/01/2028	USD	538,000	509,423	0.64	Citigroup, Inc., FRN 3.88% 24/01/2039	USD	138,000	115,537	0.15
Bank of America Corp., FRN 3.42% 20/12/2028	USD	1,191,000	1,094,953	1.38	Citigroup, Inc. 4.75% 18/05/2046	USD	131,000	112,241	0.14
Bank of America Corp., FRN 2.50% 13/02/2031	USD	727,000	608,463	0.77	Citigroup, Inc. 4.65% 23/07/2048	USD	63,000	57,093	0.07
Bank of America Corp., FRN 2.69% 22/04/2032	USD	210,000	173,984	0.22	Coca-Cola Co. (The) 2.88% 05/05/2041	USD	275,000	217,649	0.28
Bank of America Corp., FRN 4.24% 24/04/2038	USD	109,000	95,751	0.12	Coca-Cola Co. (The) 2.60% 01/06/2050	USD	120,000	84,107	0.11
Bank of America Corp., FRN 3.31% 22/04/2042	USD	70,000	53,347	0.07	Comcast Corp. 3.95% 15/10/2025	USD	198,000	192,942	0.24
Bank of New York Mellon Corp. (The), FRN 5.83% 25/10/2033	USD	681,000	709,870	0.90	Comcast Corp. 4.15% 15/10/2028	USD	99,000	95,929	0.12
Berkshire Hathaway Energy Co. 2.85% 15/05/2051	USD	233,000	150,859	0.19	Comcast Corp. 3.90% 01/03/2038	USD	202,000	175,489	0.22
Berkshire Hathaway Finance Corp. 4.20% 15/08/2048	USD	244,000	219,870	0.28	Comcast Corp. 4.00% 01/11/2049	USD	330,000	273,937	0.35
Berkshire Hathaway Finance Corp. 2.50% 15/01/2051	USD	100,000	65,617	0.08	Comcast Corp. 2.89% 01/11/2051	USD	311,000	208,594	0.26
Berkshire Hathaway, Inc. 3.13% 15/03/2026	USD	253,000	243,744	0.31	Comcast Corp. 5.50% 15/05/2064	USD	162,000	164,163	0.21
Boston Scientific Corp. 1.90% 01/06/2025	USD	509,000	477,229	0.60	Constellation Energy Generation LLC 3.25% 01/06/2025	USD	863,000	821,771	1.04
Boston Scientific Corp. 4.55% 01/03/2039	USD	157,000	145,641	0.18	Costco Wholesale Corp. 1.38% 20/06/2027	USD	471,000	416,158	0.53
Boston Scientific Corp. 4.70% 01/03/2049	USD	103,000	96,825	0.12	Costco Wholesale Corp. 1.60% 20/04/2030	USD	487,000	405,464	0.51
BP Capital Markets America, Inc. 3.80% 21/09/2025	USD	361,000	351,804	0.44	CVS Health Corp. 2.63% 15/08/2024	USD	50,000	48,361	0.06
BP Capital Markets America, Inc. 3.41% 11/02/2026	USD	321,000	308,600	0.39	CVS Health Corp. 4.10% 25/03/2025	USD	150,000	146,816	0.19
BP Capital Markets America, Inc. 4.23% 06/11/2028	USD	130,000	126,403	0.16	CVS Health Corp. 3.25% 15/08/2029	USD	80,000	71,799	0.09
BP Capital Markets America, Inc. 3.06% 17/06/2041	USD	66,000	50,119	0.06	CVS Health Corp. 1.88% 28/02/2031	USD	200,000	158,805	0.20
BP Capital Markets America, Inc. 2.94% 04/06/2051	USD	53,000	36,300	0.05	CVS Health Corp. 2.70% 21/08/2040	USD	637,000	444,154	0.56
BP Capital Markets America, Inc. 3.00% 17/03/2052	USD	100,000	69,152	0.09	CVS Health Corp. 5.13% 20/07/2045	USD	87,000	80,395	0.10
BP Capital Markets America, Inc. 3.38% 08/02/2061	USD	164,000	116,751	0.15	Danaher Corp. 2.80% 10/12/2051	USD	311,000	214,732	0.27
Bristol-Myers Squibb Co. 3.55% 15/03/2042	USD	138,000	114,289	0.14	Dell International LLC / EMC Corp. 8.10% 15/07/2036	USD	360,000	418,192	0.53
Bristol-Myers Squibb Co. 4.25% 26/10/2049	USD	75,000	66,578	0.08	Diamondback Energy, Inc. 3.13% 24/03/2031	USD	455,000	389,572	0.49
Broadcom, Inc. 2.45% 15/02/2031	USD	110,000	89,352	0.11	Diamondback Energy, Inc. 6.25% 15/03/2053	USD	140,000	142,125	0.18
Broadcom, Inc. 3.50% 15/02/2041	USD	361,000	270,233	0.34	Discovery Communications LLC 3.95% 20/03/2028	USD	180,000	167,574	0.21
Brown & Brown, Inc. 4.95% 17/03/2052	USD	51,000	43,833	0.06	Discovery Communications LLC 4.65% 15/05/2050	USD	83,000	63,047	0.08
Bunge Ltd. Finance Corp. 1.63% 17/08/2025	USD	100,000	92,060	0.12	Discovery Communications LLC 4.00% 15/09/2055	USD	117,000	77,541	0.10
Burlington Northern Santa Fe LLC 6.15% 01/05/2037	USD	50,000	55,240	0.07	Dollar Tree, Inc. 2.65% 01/12/2031	USD	94,000	76,771	0.10
Burlington Northern Santa Fe LLC 4.55% 01/09/2044	USD	310,000	285,030	0.36	Duke Energy Corp. 4.30% 15/03/2028	USD	200,000	192,335	0.24
Camden Property Trust 4.10% 15/10/2028	USD	56,000	53,185	0.07	Duke Energy Corp. 3.75% 01/09/2046	USD	50,000	37,980	0.05
Camden Property Trust 2.80% 15/05/2030	USD	476,000	414,401	0.52	Duke Energy Corp. 3.50% 15/06/2051	USD	66,000	47,860	0.06
Capital One Financial Corp., FRN 2.36% 29/07/2032	USD	115,000	81,318	0.10	Duke Energy Indiana LLC 2.75% 01/04/2050	USD	250,000	159,623	0.20
Celanese US Holdings LLC 6.05% 15/03/2025	USD	502,000	500,057	0.63	Eagle Materials, Inc. 2.50% 01/07/2031	USD	526,000	429,599	0.54
Celanese US Holdings LLC 6.33% 15/07/2029	USD	275,000	273,670	0.35	Eastman Chemical Co. 5.75% 08/03/2033	USD	238,000	237,989	0.30
Celanese US Holdings LLC 6.38% 15/07/2032	USD	236,000	237,469	0.30	Electronic Arts, Inc. 1.85% 15/02/2031	USD	395,000	319,387	0.40
CenterPoint Energy, Inc. 2.65% 01/06/2031	USD	260,000	217,237	0.27	Eli Lilly & Co. 5.50% 15/03/2027	USD	200,000	207,604	0.26
CF Industries, Inc. 4.95% 01/06/2043	USD	293,000	253,615	0.32	Eli Lilly & Co. 4.88% 27/02/2053	USD	165,000	169,510	0.21
CF Industries, Inc. 5.38% 15/03/2044	USD	85,000	77,708	0.10	Emera US Finance LP 4.75% 15/06/2046	USD	140,000	113,557	0.14
Charter Communications Operating LLC / Charter Communications Operating Capital 4.91% 23/07/2025	USD	284,000	278,506	0.35	Emerson Electric Co. 0.88% 15/10/2026	USD	224,000	197,478	0.25
Charter Communications Operating LLC / Charter Communications Operating Capital 2.80% 01/04/2031	USD	200,000	161,197	0.20	Energy Transfer LP 4.95% 15/05/2028	USD	221,000	214,171	0.27
Charter Communications Operating LLC / Charter Communications Operating Capital 6.38% 23/10/2035	USD	510,000	497,786	0.63	Energy Transfer LP 4.95% 15/06/2028	USD	48,000	46,672	0.06
Charter Communications Operating LLC / Charter Communications Operating Capital 4.80% 01/03/2050	USD	183,000	137,708	0.17	Energy Transfer LP 5.40% 01/10/2047	USD	363,000	321,035	0.41
Cheniere Energy Partners LP 4.50% 01/10/2029	USD	581,000	533,568	0.67	Entergy Louisiana LLC 4.20% 01/09/2048	USD	141,000	118,340	0.15
Cheniere Energy Partners LP 3.25% 31/01/2032	USD	123,000	101,481	0.13	Enterprise Products Operating LLC 5.10% 15/02/2045	USD	100,000	95,404	0.12
Church & Dwight Co., Inc. 2.30% 15/12/2031	USD	147,000	121,484	0.15	Enterprise Products Operating LLC 3.95% 31/01/2060	USD	356,000	274,389	0.35
					Evergy, Inc. 2.45% 15/09/2024	USD	480,000	460,773	0.58
					Evergy, Inc. 2.90% 15/09/2029	USD	622,000	542,926	0.69
					Exxon Mobil Corp. 2.02% 16/08/2024	USD	220,000	212,111	0.27
					Exxon Mobil Corp. 2.61% 15/10/2030	USD	448,000	393,511	0.50
					Exxon Mobil Corp. 3.00% 16/08/2039	USD	346,000	274,165	0.35
					FedEx Corp. 4.05% 15/02/2048	USD	185,000	147,800	0.19
					Fiserv, Inc. 3.50% 01/07/2029	USD	224,000	204,988	0.26
					Florida Power & Light Co. 3.95% 01/03/2048	USD	80,000	67,417	0.09
					Freeport-McMoRan, Inc. 5.45% 15/03/2043	USD	364,000	339,394	0.43
					General Motors Financial Co., Inc. 3.60% 21/06/2030	USD	412,000	356,787	0.45
					Gilead Sciences, Inc. 3.65% 01/03/2026	USD	100,000	96,261	0.12
					Gilead Sciences, Inc. 4.80% 01/04/2044	USD	211,000	201,570	0.25
					Gilead Sciences, Inc. 4.15% 01/03/2047	USD	162,000	140,667	0.18
					Global Payments, Inc. 2.90% 15/11/2031	USD	708,000	576,938	0.73
					Goldman Sachs Group, Inc. (The) 3.50% 01/04/2025	USD	615,000	590,351	0.75
					Goldman Sachs Group, Inc. (The), FRN 3.27% 29/09/2025	USD	458,000	442,643	0.56
					Goldman Sachs Group, Inc. (The) 4.25% 21/10/2025	USD	174,000	167,743	0.21
					Goldman Sachs Group, Inc. (The) 3.85% 26/01/2027	USD	375,000	357,046	0.45
					Goldman Sachs Group, Inc. (The), FRN 4.22% 01/05/2029	USD	487,000	460,089	0.58
					Goldman Sachs Group, Inc. (The) 2.60% 07/02/2030	USD	187,000	159,818	0.20

**JPMorgan ETFs (Ireland) ICAV - USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF**
*Schedule of Investments (continued)*
*As at 30 June 2023*

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Goldman Sachs Group, Inc. (The), FRN 2.38% 21/07/2032	USD	311,000	248,754	0.31	Pfizer, Inc. 2.70% 28/05/2050	USD	200,000	140,821	0.18
Goldman Sachs Group, Inc. (The), FRN 2.65% 21/10/2032	USD	56,000	45,616	0.06	Phillips 66 2.15% 15/12/2030	USD	826,000	674,217	0.85
Goldman Sachs Group, Inc. (The), FRN 4.02% 31/10/2038	USD	77,000	65,180	0.08	Pioneer Natural Resources Co. 1.90% 15/08/2030	USD	774,000	627,874	0.79
Goldman Sachs Group, Inc. (The), FRN 4.41% 23/04/2039	USD	152,000	132,929	0.17	PPL Capital Funding, Inc. 3.10% 15/05/2026	USD	220,000	207,814	0.26
HCA, Inc. 5.88% 15/02/2026	USD	231,000	231,196	0.29	Precision Castparts Corp. 3.25% 15/06/2025	USD	108,000	104,313	0.13
HCA, Inc. 5.38% 01/09/2026	USD	101,000	100,174	0.13	Progressive Corp. (The) 4.13% 15/04/2047	USD	50,000	43,211	0.05
HCA, Inc. 5.88% 01/02/2029	USD	150,000	150,780	0.19	Progressive Corp. (The) 3.95% 26/03/2050	USD	295,000	244,137	0.31
HCA, Inc. 4.13% 15/06/2029	USD	145,000	134,296	0.17	Prologis LP 2.25% 15/04/2030	USD	100,000	84,975	0.11
Healthpeak OP LLC 3.00% 15/01/2030	USD	300,000	260,676	0.33	Prudential Financial, Inc. 3.70% 13/03/2051	USD	70,000	53,727	0.07
Healthpeak OP LLC 2.88% 15/01/2031	USD	200,000	168,897	0.21	Public Storage 2.25% 09/11/2031	USD	100,000	82,001	0.10
Home Depot, Inc. (The) 2.50% 15/04/2027	USD	318,000	295,278	0.37	Regal Rexnord Corp. 6.30% 15/02/2030	USD	331,000	330,114	0.42
Home Depot, Inc. (The) 4.20% 01/04/2043	USD	70,000	62,567	0.08	Regal Rexnord Corp. 6.40% 15/04/2033	USD	250,000	249,535	0.32
Home Depot, Inc. (The) 3.13% 15/12/2049	USD	51,000	37,336	0.05	Regeneron Pharmaceuticals, Inc. 1.75% 15/09/2030	USD	675,000	538,001	0.68
Humana, Inc. 4.95% 01/10/2044	USD	150,000	137,245	0.17	Republic Services, Inc. 2.50% 15/08/2024	USD	254,000	245,091	0.31
Intel Corp. 5.70% 10/02/2053	USD	174,000	177,244	0.22	Republic Services, Inc. 0.88% 15/11/2025	USD	260,000	233,983	0.30
Intel Corp. 3.10% 15/02/2060	USD	55,000	35,203	0.04	Republic Services, Inc. 3.95% 15/05/2028	USD	169,000	162,424	0.21
Intel Corp. 5.90% 10/02/2063	USD	100,000	103,130	0.13	Republic Services, Inc. 6.20% 01/03/2040	USD	100,000	108,849	0.14
Intercontinental Exchange, Inc. 4.35% 15/06/2029	USD	570,000	558,455	0.71	Republic Services, Inc. 3.05% 01/03/2050	USD	121,000	86,497	0.11
Intercontinental Exchange, Inc. 3.00% 15/09/2060	USD	58,000	37,892	0.05	Sabine Pass Liquefaction LLC 5.63% 01/03/2025	USD	139,000	138,536	0.18
Intercontinental Exchange, Inc. 5.20% 15/06/2062	USD	131,000	130,006	0.16	Sabine Pass Liquefaction LLC 4.50% 15/05/2030	USD	601,000	571,680	0.72
Kenvue, Inc. 5.20% 22/03/2063	USD	226,000	231,323	0.29	Sabine Pass Liquefaction LLC 5.90% 15/09/2037	USD	90,000	90,763	0.11
KLA Corp. 4.10% 15/03/2029	USD	447,000	430,196	0.54	Sabra Health Care LP 3.90% 15/10/2029	USD	100,000	81,788	0.10
KLA Corp. 3.30% 01/03/2050	USD	151,000	113,691	0.14	Sabra Health Care LP 3.20% 01/12/2031	USD	119,000	88,622	0.11
Kraft Heinz Foods Co. 3.00% 01/06/2026	USD	152,000	143,387	0.18	San Diego Gas & Electric Co. 1.70% 01/10/2030	USD	121,000	96,994	0.12
Kraft Heinz Foods Co. 3.88% 15/05/2027	USD	135,000	129,628	0.16	San Diego Gas & Electric Co. 3.00% 15/03/2032	USD	101,000	86,584	0.11
Kraft Heinz Foods Co. 4.63% 01/10/2039	USD	198,000	179,205	0.23	San Diego Gas & Electric Co. 2.95% 15/08/2051	USD	350,000	237,713	0.30
Kraft Heinz Foods Co. 5.20% 15/07/2045	USD	200,000	189,725	0.24	Southern California Edison Co. 3.70% 01/08/2025	USD	470,000	452,562	0.57
Lennar Corp. 4.75% 29/11/2027	USD	250,000	243,090	0.31	Southern California Edison Co. 3.60% 01/02/2045	USD	303,000	221,914	0.28
Lowe's Cos., Inc. 4.05% 03/05/2047	USD	75,000	60,293	0.08	Southern California Edison Co. 4.00% 01/04/2047	USD	150,000	119,546	0.15
Lowe's Cos., Inc. 5.85% 01/04/2063	USD	94,000	93,722	0.12	Southern Co. Gas Capital Corp. 5.15% 15/09/2032	USD	999,000	991,163	1.25
Marathon Petroleum Corp. 4.75% 15/09/2044	USD	46,000	38,391	0.05	Southern Power Co. 0.90% 15/01/2026	USD	81,000	72,577	0.09
Marriott International, Inc. 4.63% 15/06/2030	USD	188,000	180,030	0.23	State Street Corp., FRN 3.15% 30/03/2031	USD	207,000	181,881	0.23
Marsh & McLennan Cos., Inc. 4.75% 15/03/2039	USD	50,000	47,093	0.06	State Street Corp., FRN 4.16% 04/08/2033	USD	390,000	361,855	0.46
Marvell Technology, Inc. 2.95% 15/04/2031	USD	216,000	180,920	0.23	State Street Corp., FRN 4.82% 26/01/2034	USD	102,000	99,057	0.13
McDonald's Corp. 3.63% 01/09/2049	USD	198,000	156,233	0.20	Take-Two Interactive Software, Inc. 3.55% 14/04/2025	USD	209,000	201,606	0.25
McKesson Corp. 0.90% 03/12/2025	USD	200,000	179,350	0.23	Take-Two Interactive Software, Inc. 3.70% 14/04/2027	USD	65,000	61,578	0.08
Meta Platforms, Inc. 5.75% 15/05/2063	USD	187,000	193,338	0.24	Take-Two Interactive Software, Inc. 4.00% 14/04/2032	USD	210,000	192,397	0.24
MetLife, Inc. 5.25% 15/01/2054	USD	309,000	300,824	0.38	Texas Instruments, Inc. 4.15% 15/05/2048	USD	115,000	104,459	0.13
Microsoft Corp. 2.70% 12/02/2025	USD	51,000	49,211	0.06	Texas Instruments, Inc. 2.70% 15/09/2051	USD	56,000	38,866	0.05
Microsoft Corp. 3.13% 03/11/2025	USD	75,000	72,179	0.09	Thermo Fisher Scientific, Inc. 4.10% 15/08/2047	USD	63,000	56,373	0.07
Microsoft Corp. 3.45% 08/08/2036	USD	55,000	50,145	0.06	Time Warner Cable LLC 6.55% 01/05/2037	USD	412,000	396,222	0.50
Microsoft Corp. 2.53% 01/06/2050	USD	100,000	69,179	0.09	Time Warner Cable LLC 6.75% 15/06/2039	USD	85,000	81,659	0.10
Microsoft Corp. 2.68% 01/06/2060	USD	120,000	80,374	0.10	T-Mobile USA, Inc. 3.88% 15/04/2030	USD	446,000	411,127	0.52
Microsoft Corp. 3.04% 17/03/2062	USD	120,000	87,601	0.11	T-Mobile USA, Inc. 4.50% 15/04/2050	USD	245,000	210,497	0.27
Mid-America Apartments LP 1.10% 15/09/2026	USD	402,000	350,941	0.44	TSMC Arizona Corp. 1.75% 25/10/2026	USD	206,000	183,355	0.23
Mid-America Apartments LP 4.20% 15/06/2028	USD	300,000	286,238	0.36	TSMC Arizona Corp. 2.50% 25/10/2031	USD	200,000	167,493	0.21
Mid-America Apartments LP 1.70% 15/02/2031	USD	242,000	191,517	0.24	Tucson Electric Power Co. 4.85% 01/12/2048	USD	108,000	95,453	0.12
Morgan Stanley, FRN 2.72% 22/07/2025	USD	59,000	56,894	0.07	Tucson Electric Power Co. 4.00% 15/06/2050	USD	218,000	170,598	0.22
Morgan Stanley 5.00% 24/11/2025	USD	118,000	116,022	0.15	UDR, Inc. 3.20% 15/01/2030	USD	100,000	88,523	0.11
Morgan Stanley, FRN 2.19% 28/04/2026	USD	705,000	661,704	0.84	Union Electric Co. 2.63% 15/03/2051	USD	107,000	68,592	0.09
Morgan Stanley 3.63% 20/01/2027	USD	1,046,000	993,640	1.26	Union Pacific Corp. 3.80% 06/04/2071	USD	54,000	41,390	0.05
Morgan Stanley, FRN 3.77% 24/01/2029	USD	493,000	460,510	0.58	United Parcel Service, Inc. 3.40% 01/09/2049	USD	304,000	240,836	0.30
Morgan Stanley, FRN 3.62% 01/04/2031	USD	281,000	253,386	0.32	UnitedHealth Group, Inc. 2.38% 15/08/2024	USD	282,000	272,521	0.34
Morgan Stanley, FRN 6.34% 18/10/2033	USD	290,000	308,604	0.39	UnitedHealth Group, Inc. 1.15% 15/05/2026	USD	237,000	214,404	0.27
Morgan Stanley 4.30% 27/01/2045	USD	77,000	67,360	0.09	UnitedHealth Group, Inc. 3.50% 15/08/2039	USD	160,000	134,136	0.17
Nasdaq, Inc. 6.10% 28/06/2063	USD	79,000	80,839	0.10	UnitedHealth Group, Inc. 2.75% 15/05/2040	USD	730,000	542,032	0.68
Norfolk Southern Corp. 5.10% 01/08/2118	USD	285,000	245,122	0.31	UnitedHealth Group, Inc. 4.75% 15/07/2045	USD	50,000	47,809	0.06
Norfolk Southern Corp. 4.10% 15/05/2121	USD	50,000	35,387	0.04					
NVIDIA Corp. 2.00% 15/06/2031	USD	105,000	88,011	0.11					
NVIDIA Corp. 3.50% 01/04/2050	USD	250,000	203,072	0.26					
Oracle Corp. 2.50% 01/04/2025	USD	383,000	363,526	0.46					
Oracle Corp. 2.95% 01/04/2030	USD	280,000	244,429	0.31					
Oracle Corp. 3.80% 15/11/2037	USD	200,000	163,541	0.21					
Oracle Corp. 5.38% 15/07/2040	USD	118,000	112,623	0.14					
Oracle Corp. 5.55% 06/02/2053	USD	200,000	193,777	0.24					
Oracle Corp. 4.10% 25/03/2061	USD	110,000	80,943	0.10					
Otis Worldwide Corp. 2.29% 05/04/2027	USD	120,000	108,957	0.14					
Otis Worldwide Corp. 2.57% 15/02/2030	USD	207,000	178,508	0.23					
Pacific Gas & Electric Co. 4.50% 01/07/2040	USD	182,000	141,523	0.18					
Pacific Gas & Electric Co. 4.95% 01/07/2050	USD	328,000	258,088	0.33					
Pacific Gas & Electric Co. 3.50% 01/08/2050	USD	50,000	31,889	0.04					

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

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
UnitedHealth Group, Inc. 6.05% 15/02/2063	USD	56,000	63,303	0.08
Verizon Communications, Inc. 3.40% 22/03/2041	USD	312,000	240,664	0.30
Verizon Communications, Inc. 4.86% 21/08/2046	USD	194,000	177,771	0.22
Verizon Communications, Inc. 2.88% 20/11/2050	USD	50,000	32,556	0.04
VICI Properties LP 5.63% 15/05/2052	USD	160,000	144,795	0.18
Virginia Electric & Power Co. 2.45% 15/12/2050	USD	120,000	72,069	0.09
VMware, Inc. 1.40% 15/08/2026	USD	50,000	44,117	0.06
Walmart, Inc. 3.55% 26/06/2025	USD	130,000	126,666	0.16
Walmart, Inc. 3.05% 08/07/2026	USD	354,000	339,097	0.43
Walmart, Inc. 2.50% 22/09/2041	USD	157,000	116,961	0.15
Walmart, Inc. 4.05% 29/06/2048	USD	92,000	85,025	0.11
Walmart, Inc. 2.65% 22/09/2051	USD	152,000	108,106	0.14
Walt Disney Co. (The) 2.65% 13/01/2031	USD	110,000	95,721	0.12
Walt Disney Co. (The) 3.50% 13/05/2040	USD	91,000	75,059	0.10
Warnermedia Holdings, Inc. 3.64% 15/03/2025	USD	507,000	489,114	0.62
Warnermedia Holdings, Inc. 3.76% 15/03/2027	USD	221,000	206,209	0.26
Warnermedia Holdings, Inc. 5.05% 15/03/2042	USD	127,000	106,544	0.13
Warnermedia Holdings, Inc. 5.39% 15/03/2062	USD	140,000	113,786	0.14
Wells Fargo & Co., FRN 2.88% 30/10/2030	USD	174,000	150,395	0.19
Wells Fargo & Co., FRN 3.07% 30/04/2041	USD	490,000	359,527	0.45
Welltower OP LLC 4.95% 01/09/2048	USD	250,000	223,397	0.28
Western Midstream Operating LP 5.50% 01/02/2050	USD	50,000	41,519	0.05
Zoetis, Inc. 2.00% 15/05/2030	USD	66,000	55,084	0.07
Zoetis, Inc. 5.60% 16/11/2032	USD	100,000	104,532	0.13
<i>United States total</i>			<b>67,747,770</b>	<b>85.55</b>
<b>Total investments in Corporate Debt Securities</b>			<b>78,001,325</b>	<b>98.50</b>
<b>Total Bonds</b>			<b>78,001,325</b>	<b>98.50</b>



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

Schedule of Investments (continued)

As at 30 June 2023

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	73,937	USD	79,367	05/07/2023	Bank of America Merrill Lynch	1,298	-
EUR	32,236,117	USD	34,542,804	05/07/2023	BNP Paribas	626,810	0.79
EUR	181,065	USD	194,110	05/07/2023	BNP Paribas	3,432	0.01
EUR	86,599	USD	92,766	05/07/2023	BNP Paribas	1,713	-
EUR	91,880	USD	99,097	05/07/2023	BNP Paribas	1,144	-
EUR	56,690	USD	61,265	05/07/2023	BNP Paribas	584	-
EUR	62,318	USD	67,615	05/07/2023	BNP Paribas	375	-
EUR	135,759	USD	146,317	05/07/2023	Morgan Stanley	1,796	-
EUR	678	USD	726	05/07/2023	State Street	13	-
USD	261,171	EUR	238,886	02/08/2023	Bank of America Merrill Lynch	153	-
USD	32,618,901	EUR	29,883,541	05/07/2023	BNP Paribas	15,948	0.02
<b>Class GBP Hedged (acc)*</b>							
GBP	37,729	USD	46,806	05/07/2023	Barclays	1,161	-
GBP	16,782,229	USD	20,759,729	05/07/2023	BNP Paribas	576,370	0.73
GBP	377,915	USD	473,457	05/07/2023	BNP Paribas	7,005	0.01
GBP	35,813	USD	45,337	05/07/2023	BNP Paribas	193	-
GBP	48,389	USD	60,684	05/07/2023	HSBC	835	-
GBP	32,564	USD	40,943	05/07/2023	HSBC	457	-
GBP	112,192	USD	139,322	05/07/2023	Morgan Stanley	3,314	0.01
GBP	44,720	USD	55,622	05/07/2023	Morgan Stanley	1,232	-
GBP	1,010	USD	1,266	05/07/2023	Morgan Stanley	17	-
GBP	17,333,238	USD	21,914,944	02/08/2023	Morgan Stanley	126,528	0.16
GBP	54,958	USD	69,492	02/08/2023	Morgan Stanley	394	-
GBP	42,896	USD	54,504	02/08/2023	Morgan Stanley	45	-
GBP	78,005	USD	97,883	05/07/2023	RBC	1,288	-
GBP	1,815	USD	2,306	02/08/2023	Standard Chartered	2	-
USD	481,952	GBP	378,090	02/08/2023	BNP Paribas	1,162	-
USD	146,242	GBP	114,975	02/08/2023	HSBC	37	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2022: 0.59%)</b>						<b>1,373,306</b>	<b>1.73</b>
<b>Class EUR Hedged (acc)*</b>							
EUR	29,883,541	USD	32,664,489	02/08/2023	BNP Paribas	(12,482)	(0.02)
EUR	60,512	USD	66,146	05/07/2023	HSBC	(128)	-
EUR	96,739	USD	105,781	02/08/2023	HSBC	(80)	-
EUR	185,162	USD	202,874	05/07/2023	RBC	(862)	-
EUR	75,844	USD	82,905	02/08/2023	RBC	(34)	-
USD	103,115	EUR	95,870	05/07/2023	Bank of America Merrill Lynch	(1,480)	-
USD	98,453	EUR	91,424	05/07/2023	BNP Paribas	(1,291)	-
USD	473,514	EUR	440,479	05/07/2023	BNP Paribas	(7,049)	(0.01)
USD	2,360,234	EUR	2,199,903	05/07/2023	BNP Paribas	(39,861)	(0.05)
USD	125,416	EUR	115,977	05/07/2023	HSBC	(1,114)	-
USD	123,882	EUR	115,627	05/07/2023	HSBC	(2,267)	-
USD	143,141	EUR	131,618	02/08/2023	HSBC	(671)	-
USD	1,207	EUR	1,119	05/07/2023	Morgan Stanley	(14)	-
USD	68,499	EUR	63,494	05/07/2023	Morgan Stanley	(772)	-
USD	175,245	EUR	163,283	05/07/2023	Morgan Stanley	(2,897)	(0.01)
<b>Class GBP Hedged (acc)*</b>							
GBP	34,726	USD	44,180	05/07/2023	Morgan Stanley	(31)	-
GBP	106,280	USD	135,978	05/07/2023	Morgan Stanley	(859)	-
USD	45,857	GBP	36,403	05/07/2023	Bank of America Merrill Lynch	(423)	-
USD	60,886	GBP	49,194	05/07/2023	Bank of America Merrill Lynch	(1,657)	-
USD	78,740	GBP	63,418	05/07/2023	Bank of America Merrill Lynch	(1,886)	-
USD	119,805	GBP	96,060	05/07/2023	Bank of America Merrill Lynch	(2,321)	(0.01)
USD	57,859	GBP	46,693	05/07/2023	Barclays	(1,504)	-
USD	84,148	GBP	66,566	05/07/2023	HSBC	(480)	-
USD	96,055	GBP	75,598	02/08/2023	HSBC	(78)	-
USD	21,910,329	GBP	17,333,238	05/07/2023	Morgan Stanley	(126,296)	(0.16)
<b>Total unrealised loss on Forward Currency Contracts (31 December 2022: (0.16)%</b>						<b>(206,537)</b>	<b>(0.26)</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 2023

Financial Futures Contracts

Security Description	No. of Contracts	Currency	Underlying Exposure USD	Counterparty	Fair Value USD	% of Net Assets
<i>United States (31 December 2022: 0.02%)</i>						
US 10-Year Note, 20/09/2023	(30)	USD	(3,422,719)	Goldman Sachs	54,750	0.07
US 2-Year Note, 29/09/2023	(8)	USD	(1,647,695)	Goldman Sachs	20,946	0.03
US Long Bond, 20/09/2023	(2)	USD	(255,633)	Goldman Sachs	1,820	-
<i>United States total</i>					<u>77,516</u>	<u>0.10</u>
<b>Total unrealised gain on Financial Futures Contracts (31 December 2022: 0.02%)</b>					<u><b>77,516</b></u>	<u><b>0.10</b></u>
<i>United States (31 December 2022: (0.01)%</i>						
US 10-Year Ultra Note, 20/09/2023	11	USD	1,318,453	Goldman Sachs	(15,641)	(0.02)
US 5-Year Note, 29/09/2023	31	USD	3,380,360	Goldman Sachs	(60,453)	(0.08)
US Ultra Bond, 20/09/2023	1	USD	137,500	Goldman Sachs	(1,281)	-
<i>United States total</i>					<u>(77,375)</u>	<u>(0.10)</u>
<b>Total unrealised loss on Financial Futures Contracts (31 December 2022: (0.01)%</b>					<u><b>(77,375)</b></u>	<u><b>(0.10)</b></u>

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	79,452,147	100.33
Total financial liabilities at fair value through profit or loss	(283,912)	(0.36)
Cash and margin cash	166,404	0.21
<b>Cash equivalents</b>		
	Currency	Quantity/ Nominal Value
<i>Undertaking for collective investment schemes (31 December 2022: 0.27%)</i>		
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (1)	USD	157,103
<b>Total Cash equivalents</b>		<u>157,103</u>
Other assets and liabilities		(299,838)
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u><b>79,191,904</b></u>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	54.67
Transferable securities and money market instruments dealt in on another regulated market	40.94
Transferable securities and money market instruments other than those admitted to an official stock exchange listing or dealt in on another regulated market	0.11
Collective investment schemes	0.19
Financial derivative instruments dealt in on a regulated market	0.10
OTC financial derivative instruments	1.69
Other assets	2.30
<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 2023

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 2022: 0.00%) (1)</i>				
<b>Corporate Debt Securities (31 December 2022: 13.24%)</b>					Vnesheconombank Via VEB Finance plc 6.80% 22/11/2025				
<i>Azerbaijan (31 December 2022: 0.82%)</i>					USD 472,000 0 0.00				
Southern Gas Corridor CJSC 6.88% 24/03/2026					USD 3,491,000 3,538,163 0.77				
<i>Azerbaijan total</i>					<b>3,538,163 0.77</b>				
<i>Bahrain (31 December 2022: 2.19%)</i>					<i>Ireland total</i>				
Oil & Gas Holding Co. BSCC (The) 7.50% 25/10/2027					USD 1,237,000 1,253,007 0.27				
<i>Bahrain total</i>					<b>1,253,007 0.27</b>				
<i>British Virgin Islands (31 December 2022: 1.12%)</i>					<i>Malaysia (31 December 2022: 1.45%)</i>				
Minmetals Bounteous Finance BVI Ltd., FRN 3.38% 31/12/2049					USD 400,000 387,000 0.08				
Sinopec Group Overseas Development 2012 Ltd. 4.88% 17/05/2042					USD 200,000 195,026 0.04				
Sinopec Group Overseas Development 2014 Ltd. 4.38% 10/04/2024					USD 350,000 346,360 0.08				
Sinopec Group Overseas Development 2017 Ltd. 3.63% 12/04/2027					USD 679,000 651,555 0.14				
Sinopec Group Overseas Development 2018 Ltd. 2.95% 12/11/2029					USD 511,000 459,982 0.10				
Sinopec Group Overseas Development 2018 Ltd. 2.70% 13/05/2030					USD 643,000 576,938 0.13				
Sinopec Group Overseas Development 2018 Ltd. 2.30% 08/01/2031					USD 503,000 434,144 0.10				
SPIC MTN Co. Ltd. 1.63% 27/07/2025					USD 550,000 506,616 0.11				
State Grid Overseas Investment BVI Ltd. 3.50% 04/05/2027					USD 400,000 381,824 0.08				
State Grid Overseas Investment BVI Ltd. 0.00% 05/08/2030					USD 208,000 172,388 0.04				
<i>British Virgin Islands total</i>					<i>Malaysia total</i>				
<b>4,111,833 0.90</b>					<b>5,263,918 1.15</b>				
<i>Cayman Islands (31 December 2022: 0.70%)</i>					<i>Mexico (31 December 2022: 1.77%)</i>				
DP World Salaam, FRN 6.00% 31/12/2049					USD 200,000 179,248 0.04				
Gaci First Investment Co. 5.25% 13/10/2032					USD 600,000 349,810 0.08				
Gaci First Investment Co. 4.88% 14/02/2035					USD 569,000 578,929 0.13				
<i>Cayman Islands total</i>					Petroleos Mexicanos 4.50% 23/01/2026 USD 1,095,000 973,866 0.21				
<b>2,084,904 0.46</b>					Petroleos Mexicanos 6.84% 23/01/2030 USD 1,044,000 827,109 0.18				
<i>Chile (31 December 2022: 0.61%)</i>					Petroleos Mexicanos 5.95% 28/01/2031 USD 824,000 600,391 0.13				
Corp. Nacional del Cobre de Chile 3.63% 01/08/2027					Petroleos Mexicanos 6.70% 16/02/2032 USD 2,336,000 1,772,907 0.39				
Corp. Nacional del Cobre de Chile 3.00% 30/09/2029					Petroleos Mexicanos Reg.S 6.70% 16/02/2032 USD 200,000 151,332 0.03				
Corp. Nacional del Cobre de Chile 3.15% 14/01/2030					Petroleos Mexicanos 6.63% 15/06/2035 USD 1,461,000 1,012,546 0.22				
Corp. Nacional del Cobre de Chile 4.50% 01/08/2047					Petroleos Mexicanos 7.69% 23/01/2050 USD 1,584,000 1,067,584 0.24				
Corp. Nacional del Cobre de Chile 4.38% 05/02/2049					Petroleos Mexicanos 6.95% 28/01/2060 USD 240,000 148,440 0.03				
Empresa de Transporte de Pasajeros Metro SA 4.70% 07/05/2050					<i>Mexico total</i>				
<i>Chile total</i>					<b>7,083,233 1.55</b>				
<b>3,069,384 0.67</b>					<i>Panama (31 December 2022: 0.20%)</i>				
<i>Hong Kong (31 December 2022: 0.25%)</i>					Aeropuerto Internacional de Tocumen SA 5.13% 11/08/2061				
CNAC HK Finbridge Co. Ltd. 4.13% 19/07/2027					USD 600,000 461,304 0.10				
CNAC HK Finbridge Co. Ltd. 5.13% 14/03/2028					Banco Nacional de Panama 2.50% 11/08/2030				
<i>Hong Kong total</i>					<i>Panama total</i>				
<b>955,118 0.21</b>					<b>705,613 0.15</b>				
<i>Indonesia (31 December 2022: 1.27%)</i>					<i>Peru (31 December 2022: 0.25%)</i>				
Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 4.75% 15/05/2025					Petroleos del Peru SA 4.75% 19/06/2032 USD 741,000 559,448 0.12				
Pelabuhan Indonesia Persero PT 4.25% 05/05/2025					Petroleos del Peru SA, 144A 4.75% 19/06/2032 USD 602,000 454,504 0.10				
Pertamina Persero PT 1.40% 09/02/2026					Petroleos del Peru SA 5.63% 19/06/2047 USD 234,000 151,000 0.04				
Pertamina Persero PT 5.63% 20/05/2043					<i>Peru total</i>				
Pertamina Persero PT 6.45% 30/05/2044					<b>1,164,952 0.26</b>				
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.13% 15/05/2027					<i>Philippines (31 December 2022: 0.12%)</i>				
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.45% 21/05/2028					Power Sector Assets & Liabilities Management Corp. 7.39% 02/12/2024				
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.15% 21/05/2048					USD 457,000 469,074 0.10				
<i>Indonesia total</i>					<i>Philippines total</i>				
<b>3,622,440 0.79</b>					<b>469,074 0.10</b>				
					<i>Qatar (31 December 2022: 0.60%)</i>				
					QatarEnergy 1.38% 12/09/2026 USD 390,000 349,994 0.08				
					QatarEnergy 2.25% 12/07/2031 USD 1,661,000 1,390,788 0.31				
					QatarEnergy 3.13% 12/07/2041 USD 424,000 323,563 0.07				
					QatarEnergy 3.30% 12/07/2051 USD 958,000 700,480 0.15				
					<i>Qatar total</i>				
					<b>2,764,825 0.61</b>				
					<i>South Africa (31 December 2022: 0.67%)</i>				
					Eskom Holdings SOC Ltd. 7.13% 11/02/2025				
					USD 1,713,000 1,681,669 0.37				
					Eskom Holdings SOC Ltd. 6.35% 10/08/2028				
					USD 1,815,000 1,685,935 0.37				
					Transnet SOC Ltd. 8.25% 06/02/2028				
					USD 1,364,000 1,322,112 0.29				
					<i>South Africa total</i>				
					<b>4,689,716 1.03</b>				
					<i>United Arab Emirates (31 December 2022: 0.70%)</i>				
					Abu Dhabi Crude Oil Pipeline LLC 4.60% 02/11/2047				
					USD 544,000 503,739 0.11				
					DP World Ltd. 6.85% 02/07/2037				
					USD 100,000 107,990 0.03				
					DP World Ltd. 5.63% 25/09/2048				
					USD 403,000 376,483 0.08				
					MDGH GMTN RSC Ltd. 2.50% 07/11/2024				
					USD 200,000 191,754 0.04				
					MDGH GMTN RSC Ltd. 2.50% 21/05/2026				
					USD 500,000 469,065 0.10				
					MDGH GMTN RSC Ltd. 2.88% 07/11/2029				
					USD 908,000 817,254 0.18				
					MDGH GMTN RSC Ltd. 3.38% 28/03/2032				
					USD 411,000 369,723 0.08				
					MDGH GMTN RSC Ltd. 5.50% 28/04/2033				
					USD 699,000 733,482 0.16				
					MDGH GMTN RSC Ltd. 3.95% 21/05/2050				
					USD 436,000 361,592 0.08				
					<i>United Arab Emirates total</i>				
					<b>3,931,082 0.86</b>				
					<b>Total investments in Corporate Debt Securities</b>				
					<b>44,707,262 9.78</b>				

JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2023

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 2022: 84.82%)</b>					Brazil Government Bond 5.63% 21/02/2047				
<i>Angola (31 December 2022: 0.00%)</i>					USD 3,780,000 3,181,588 0.69				
Angola Government Bond 8.25% 09/05/2028					Brazil Government Bond 4.75% 14/01/2050				
USD	2,848,000	2,522,958	0.55	USD 4,227,000 3,110,269 0.68					
Angola Government Bond 8.75% 14/04/2032					<i>Brazil total</i>				
USD	3,354,000	2,820,513	0.62	<b>35,111,284 7.68</b>					
Angola Government Bond 9.38% 08/05/2048					<i>Cayman Islands (31 December 2022: 0.00%)</i>				
USD	1,922,000	1,518,226	0.33	KSA Sukuk Ltd. 2.25% 17/05/2031					
Angola Government Bond 9.13% 26/11/2049					USD 542,000 455,562 0.10				
USD	1,468,000	1,129,655	0.25	USD 269,000 259,179 0.06					
<i>Angola total</i>					Sharjah Sukuk Program Ltd. 4.23% 14/03/2028				
<b>7,991,352 1.75</b>					USD 251,000 238,334 0.05				
<i>Azerbaijan (31 December 2022: 0.80%)</i>					Sharjah Sukuk Program Ltd. 3.23% 23/10/2029				
Azerbaijan Government Bond 3.50% 01/09/2032					USD 272,000 242,132 0.05				
USD	2,028,000	1,732,135	0.38	<i>Cayman Islands total</i>					
<i>Azerbaijan total</i>					<b>1,195,207 0.26</b>				
<b>1,732,135 0.38</b>					<i>Chile (31 December 2022: 1.44%)</i>				
<i>Bahrain (31 December 2022: 3.68%)</i>					Chile Government Bond 3.24% 06/02/2028				
Bahrain Government Bond 7.00% 26/01/2026					USD 386,000 361,995 0.08				
USD	2,359,000	2,396,697	0.52	Chile Government Bond 2.55% 27/01/2032					
Bahrain Government Bond 7.00% 12/10/2028					USD 300,000 255,783 0.06				
USD	1,504,000	1,536,712	0.34	Chile Government Bond 2.55% 27/07/2033					
Bahrain Government Bond, 144A 7.00% 12/10/2028					USD 1,906,000 1,556,821 0.34				
USD	1,076,000	1,099,403	0.24	Chile Government Bond 3.10% 07/05/2041					
Bahrain Government Bond 6.75% 20/09/2029					USD 2,695,000 2,017,531 0.44				
USD	2,858,000	2,828,877	0.62	Chile Government Bond 3.86% 21/06/2047					
Bahrain Government Bond 7.38% 14/05/2030					USD 852,000 696,995 0.15				
USD	201,000	204,917	0.04	Chile Government Bond 3.50% 25/01/2050					
Bahrain Government Bond 5.63% 30/09/2031					USD 1,200,000 899,460 0.20				
USD	1,147,000	1,057,523	0.23	Chile Government Bond 3.10% 22/01/2061					
Bahrain Government Bond 5.45% 16/09/2032					USD 344,000 223,576 0.05				
USD	1,921,000	1,711,054	0.37	Chile Government Bond 3.25% 21/09/2071					
Bahrain Government Bond 5.25% 25/01/2033					USD 209,000 135,001 0.03				
USD	653,000	567,666	0.12	<i>Chile total</i>					
Bahrain Government Bond 5.63% 18/05/2034					<b>6,147,162 1.35</b>				
USD	2,772,000	2,407,870	0.53	<i>China (31 December 2022: 1.11%)</i>					
Bahrain Government Bond 7.75% 18/04/2035					China Development Bank 1.00% 27/10/2025				
USD	400,000	405,000	0.09	USD 1,150,000 1,039,807 0.23					
Bahrain Government Bond 6.00% 19/09/2044					China Government Bond 0.55% 21/10/2025				
USD	1,309,000	1,038,901	0.23	USD 1,392,000 1,254,554 0.27					
CBB International Sukuk Co. 5 SPC 5.62% 12/02/2024					China Government Bond 2.63% 02/11/2027				
USD	382,000	378,638	0.08	USD 405,000 379,716 0.08					
CBB International Sukuk Co. 7 SPC 6.88% 05/10/2025					China Government Bond 3.50% 19/10/2028				
USD	566,000	576,805	0.13	USD 201,000 194,757 0.04					
CBB International Sukuk Co. 7 SPC, 144A 6.88% 05/10/2025					China Government Bond 2.13% 03/12/2029				
USD	447,000	455,533	0.10	USD 307,000 272,312 0.06					
CBB International Sukuk Programme Co. WLL 4.50% 30/03/2027					China Government Bond 1.75% 26/10/2031				
USD	521,000	496,185	0.11	USD 967,000 822,549 0.18					
CBB International Sukuk Programme Co. WLL 3.95% 16/09/2027					Export-Import Bank of China (The) 3.63% 31/07/2024				
USD	838,000	781,184	0.17	USD 305,000 298,741 0.07					
CBB International Sukuk Programme Co. WLL 3.88% 18/05/2029					Export-Import Bank of China (The) 2.88% 26/04/2026				
USD	2,123,000	1,899,066	0.42	USD 1,211,000 1,142,276 0.25					
<i>Bahrain total</i>					<i>China total</i>				
<b>19,842,031 4.34</b>					<b>5,404,712 1.18</b>				
<i>Bolivia (31 December 2022: 0.32%)</i>					<i>Colombia (31 December 2022: 6.04%)</i>				
Bolivia Government Bond 4.50% 20/03/2028					Colombia Government Bond 4.00% 26/02/2024				
USD	1,808,000	1,143,578	0.25	USD 270,000 265,459 0.06					
<i>Bolivia total</i>					Colombia Government Bond 8.13% 21/05/2024				
<b>1,143,578 0.25</b>					USD 457,000 465,710 0.10				
<i>Brazil (31 December 2022: 7.06%)</i>					Colombia Government Bond 4.50% 28/01/2026				
Brazil Government Bond 8.88% 15/04/2024					USD 1,978,000 1,877,676 0.41				
USD	119,000	121,968	0.03	Colombia Government Bond 3.88% 25/04/2027					
Brazil Government Bond 4.25% 07/01/2025					USD 1,381,000 1,250,178 0.27				
USD	4,463,000	4,374,856	0.96	Colombia Government Bond 4.50% 15/03/2029					
Brazil Government Bond 2.88% 06/06/2025					USD 2,323,000 2,035,459 0.44				
USD	1,858,000	1,766,661	0.39	Colombia Government Bond 3.00% 30/01/2030					
Brazil Government Bond 6.00% 07/04/2026					USD 1,998,000 1,556,682 0.34				
USD	2,447,000	2,502,522	0.55	Colombia Government Bond 3.13% 15/04/2031					
Brazil Government Bond 4.63% 13/01/2028					USD 3,614,000 2,729,546 0.60				
USD	3,289,000	3,194,145	0.70	Colombia Government Bond 3.25% 22/04/2032					
Brazil Government Bond 4.50% 30/05/2029					USD 2,760,000 2,035,776 0.45				
USD	1,970,000	1,858,656	0.41	Colombia Government Bond 8.00% 20/04/2033					
Brazil Government Bond 3.88% 12/06/2030					USD 201,000 204,367 0.04				
USD	4,413,000	3,907,888	0.85	Colombia Government Bond 7.50% 02/02/2034					
Brazil Government Bond 3.75% 12/09/2031					USD 3,076,000 3,007,128 0.66				
USD	2,412,000	2,075,791	0.45	Colombia Government Bond 7.38% 18/09/2037					
Brazil Government Bond 6.00% 20/10/2033					USD 2,236,000 2,128,918 0.47				
USD	2,365,000	2,334,255	0.51	Colombia Government Bond 6.13% 18/01/2041					
Brazil Government Bond 8.25% 20/01/2034					USD 3,870,000 3,145,420 0.69				
USD	930,000	1,065,687	0.23	Colombia Government Bond 4.13% 22/02/2042					
Brazil Government Bond 7.13% 20/01/2037					USD 1,285,000 814,112 0.18				
USD	1,290,000	1,372,728	0.30	Colombia Government Bond 5.63% 26/02/2044					
Brazil Government Bond 5.63% 07/01/2041					USD 2,384,000 1,773,481 0.39				
USD	1,222,000	1,079,906	0.24	Colombia Government Bond 5.00% 15/06/2045					
Brazil Government Bond 5.00% 27/01/2045					USD 5,868,000 4,069,751 0.89				
USD	4,060,000	3,164,364	0.69	Colombia Government Bond 5.20% 15/05/2049					
USD				USD 3,099,000 2,148,382 0.47					

JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Colombia Government Bond 4.13% 15/05/2051	USD	1,648,000	984,400	0.21	Export-Import Bank of India 3.25% 15/01/2030	USD	250,000	221,122	0.05
Colombia Government Bond 3.88% 15/02/2061	USD	667,000	372,766	0.08	Export-Import Bank of India 2.25% 13/01/2031	USD	953,000	769,929	0.17
<i>Colombia total</i>			<b>30,865,211</b>	<b>6.75</b>	<i>India total</i>			<b>2,408,011</b>	<b>0.53</b>
<i>Costa Rica (31 December 2022: 1.14%)</i>					<i>Indonesia (31 December 2022: 2.15%)</i>				
Costa Rica Government Bond 6.13% 19/02/2031	USD	2,124,000	2,106,647	0.46	Indonesia Government Bond 5.88% 15/01/2024	USD	300,000	300,798	0.07
Costa Rica Government Bond 7.00% 04/04/2044	USD	1,227,000	1,192,619	0.26	Indonesia Government Bond 4.13% 15/01/2025	USD	250,000	245,380	0.05
Costa Rica Government Bond 7.16% 12/03/2045	USD	2,193,000	2,166,509	0.48	Indonesia Government Bond 3.50% 11/01/2028	USD	682,000	640,691	0.14
<i>Costa Rica total</i>			<b>5,465,775</b>	<b>1.20</b>	Indonesia Government Bond 4.10% 24/04/2028	USD	203,000	195,546	0.04
<i>Dominican Republic (31 December 2022: 6.33%)</i>					Indonesia Government Bond 2.85% 14/02/2030	USD	1,468,000	1,300,897	0.28
Dominican Republic Government Bond 5.50% 27/01/2025	USD	1,797,000	1,767,008	0.39	Indonesia Government Bond 3.85% 15/10/2030	USD	500,000	468,475	0.10
Dominican Republic Government Bond 6.88% 29/01/2026	USD	2,241,000	2,256,194	0.49	Indonesia Government Bond 1.85% 12/03/2031	USD	280,000	225,784	0.05
Dominican Republic Government Bond 5.95% 25/01/2027	USD	2,443,000	2,388,814	0.52	Indonesia Government Bond 2.15% 28/07/2031	USD	400,000	327,212	0.07
Dominican Republic Government Bond 6.00% 19/07/2028	USD	2,156,000	2,096,818	0.46	Indonesia Government Bond 7.75% 17/01/2038	USD	495,000	618,082	0.14
Dominican Republic Government Bond 5.50% 22/02/2029	USD	1,324,000	1,239,913	0.27	Indonesia Government Bond 5.25% 17/01/2042	USD	602,000	601,910	0.13
Dominican Republic Government Bond 4.50% 30/01/2030	USD	3,165,000	2,766,147	0.61	Indonesia Government Bond 4.63% 15/04/2043	USD	1,035,000	979,162	0.21
Dominican Republic Government Bond 4.88% 23/09/2032	USD	5,925,000	5,042,234	1.10	Indonesia Government Bond 6.75% 15/01/2044	USD	253,000	296,465	0.07
Dominican Republic Government Bond 6.00% 22/02/2033	USD	2,100,000	1,933,533	0.42	Indonesia Government Bond 5.95% 08/01/2046	USD	200,000	216,810	0.05
Dominican Republic Government Bond 5.30% 21/01/2041	USD	1,909,000	1,502,364	0.33	Indonesia Government Bond 4.35% 11/01/2048	USD	890,000	784,838	0.17
Dominican Republic Government Bond 7.45% 30/04/2044	USD	1,947,000	1,900,136	0.42	Indonesia Government Bond 4.20% 15/10/2050	USD	360,000	306,846	0.07
Dominican Republic Government Bond 6.85% 27/01/2045	USD	2,079,000	1,882,035	0.41	Indonesia Government Bond 4.45% 15/04/2070	USD	989,000	836,506	0.18
Dominican Republic Government Bond 6.50% 15/02/2048	USD	1,204,000	1,040,099	0.23	Perusahaan Penerbit SBSN Indonesia III 4.35% 10/09/2024	USD	704,000	696,263	0.15
Dominican Republic Government Bond 6.40% 05/06/2049	USD	2,916,000	2,476,209	0.54	Perusahaan Penerbit SBSN Indonesia III 4.33% 28/05/2025	USD	810,000	799,907	0.18
Dominican Republic Government Bond 5.88% 30/01/2060	USD	4,494,000	3,465,953	0.76	Perusahaan Penerbit SBSN Indonesia III 4.45% 20/02/2029	USD	400,000	392,912	0.09
<i>Dominican Republic total</i>			<b>31,757,457</b>	<b>6.95</b>	Perusahaan Penerbit SBSN Indonesia III 4.70% 06/06/2032	USD	1,353,000	1,345,369	0.29
<i>Ethiopia (31 December 2022: 0.00%)</i>					<i>Indonesia total</i>			<b>11,579,853</b>	<b>2.53</b>
Ethiopia Government Bond 6.63% 11/12/2024	USD	1,820,000	1,247,646	0.27	<i>Iraq (31 December 2022: 0.61%)</i>				
<i>Ethiopia total</i>			<b>1,247,646</b>	<b>0.27</b>	Iraq Government Bond 5.80% 15/01/2028	USD	3,198,750	2,931,654	0.64
<i>Gabon (31 December 2022: 0.28%)</i>					<i>Iraq total</i>			<b>2,931,654</b>	<b>0.64</b>
Gabon Government Bond 6.63% 06/02/2031	USD	1,804,000	1,428,082	0.31	<i>Ivory Coast (31 December 2022: 0.39%)</i>				
<i>Gabon total</i>			<b>1,428,082</b>	<b>0.31</b>	Ivory Coast Government Bond 6.13% 15/06/2033	USD	2,090,000	1,824,549	0.40
<i>Guatemala (31 December 2022: 0.47%)</i>					<i>Ivory Coast total</i>			<b>1,824,549</b>	<b>0.40</b>
Guatemala Government Bond 6.13% 01/06/2050	USD	2,107,000	1,936,101	0.42	<i>Jamaica (31 December 2022: 1.80%)</i>				
<i>Guatemala total</i>			<b>1,936,101</b>	<b>0.42</b>	Jamaica Government Bond 6.75% 28/04/2028	USD	2,373,000	2,476,178	0.54
<i>Hungary (31 December 2022: 1.16%)</i>					Jamaica Government Bond 8.00% 15/03/2039	USD	1,626,000	1,935,005	0.42
Hungary Government Bond 5.38% 25/03/2024	USD	522,000	519,912	0.11	Jamaica Government Bond 7.88% 28/07/2045	USD	3,449,000	3,962,936	0.87
Hungary Government Bond 5.25% 16/06/2029	USD	508,000	493,451	0.11	<i>Jamaica total</i>			<b>8,374,119</b>	<b>1.83</b>
Hungary Government Bond 2.13% 22/09/2031	USD	2,525,000	1,952,886	0.43	<i>Jordan (31 December 2022: 1.33%)</i>				
Hungary Government Bond 5.50% 16/06/2034	USD	400,000	387,548	0.08	Jordan Government Bond 6.13% 29/01/2026	USD	1,734,000	1,699,112	0.37
Hungary Government Bond 7.63% 29/03/2041	USD	1,524,000	1,717,502	0.38	Jordan Government Bond 5.75% 31/01/2027	USD	820,000	786,962	0.17
Hungary Government Bond 3.13% 21/09/2051	USD	897,000	556,669	0.12	Jordan Government Bond 7.50% 13/01/2029	USD	493,000	491,694	0.11
Hungary Government Bond 6.75% 25/09/2052	USD	206,000	212,355	0.05	Jordan Government Bond 5.85% 07/07/2030	USD	2,083,000	1,900,696	0.42
Magyar Export-Import Bank Zrt 6.13% 04/12/2027	USD	473,000	466,908	0.10	Jordan Government Bond 7.38% 10/10/2047	USD	1,552,000	1,332,423	0.29
<i>Hungary total</i>			<b>6,307,231</b>	<b>1.38</b>	<i>Jordan total</i>			<b>6,210,887</b>	<b>1.36</b>
<i>India (31 December 2022: 0.41%)</i>									
Export-Import Bank of India 3.38% 05/08/2026	USD	1,157,000	1,085,960	0.24					
Export-Import Bank of India 3.88% 01/02/2028	USD	352,000	331,000	0.07					

**JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF**

*Schedule of Investments (continued)*

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<i>Kazakhstan (31 December 2022: 0.73%)</i>					Oman Government Bond 6.75%				
Kazakhstan Government Bond 5.13%					28/10/2027	USD	1,800,000	1,857,942	0.41
21/07/2025	USD	1,863,000	1,910,115	0.42	Oman Government Bond 5.63%				
Kazakhstan Government Bond 4.88%					17/01/2028	USD	3,686,000	3,637,271	0.80
14/10/2044	USD	238,000	213,553	0.05	Oman Government Bond 6.00%				
Kazakhstan Government Bond 6.50%					01/08/2029	USD	2,666,000	2,660,961	0.58
21/07/2045	USD	981,000	1,029,304	0.22	Oman Government Bond 6.25%				
<i>Kazakhstan total</i>			<b>3,152,972</b>	<b>0.69</b>	25/01/2031	USD	2,404,000	2,433,906	0.53
<i>Kenya (31 December 2022: 1.93%)</i>					Oman Government Bond 7.38%				
Kenya Government Bond 6.88%					28/10/2032	USD	1,975,000	2,167,385	0.47
24/06/2024	USD	444,000	420,579	0.09	Oman Government Bond 6.50%				
Kenya Government Bond 7.25%					08/03/2047	USD	2,736,000	2,542,291	0.56
28/02/2028	USD	2,434,000	2,104,193	0.46	Oman Government Bond 6.75%				
Kenya Government Bond 8.00%					17/01/2048	USD	4,291,000	4,113,052	0.90
22/05/2032	USD	1,637,000	1,379,091	0.30	Oman Government Bond 7.00%				
Kenya Government Bond 6.30%					25/01/2051	USD	1,988,000	1,965,198	0.43
23/01/2034	USD	4,385,000	3,301,335	0.73	Oman Sovereign Sukuk Co. 4.40%				
Kenya Government Bond 8.25%					01/06/2024	USD	1,389,000	1,364,331	0.30
28/02/2048	USD	2,532,000	1,928,371	0.42	Oman Sovereign Sukuk Co. 5.93%				
<i>Kenya total</i>			<b>9,133,569</b>	<b>2.00</b>	31/10/2025	USD	1,222,000	1,235,357	0.27
<i>Kuwait (31 December 2022: 0.51%)</i>					Oman Sovereign Sukuk Co. 4.88%				
Kuwait Government Bond 3.50%					15/06/2030	USD	2,389,000	2,385,249	0.52
20/03/2027	USD	2,609,000	2,519,329	0.55	<i>Oman total</i>		<b>34,722,986</b>	<b>7.60</b>	
<i>Kuwait total</i>			<b>2,519,329</b>	<b>0.55</b>	<i>Panama (31 December 2022: 1.66%)</i>				
<i>Malaysia (31 December 2022: 0.00%)</i>					Panama Government Bond 4.00%				
Malaysia Sovereign Sukuk Bhd. 3.04%					22/09/2024	USD	235,000	229,419	0.05
22/04/2025	USD	200,000	192,712	0.04	Panama Government Bond 3.75%				
Malaysia Sukuk Global Bhd. 3.18%					16/03/2025	USD	200,000	193,264	0.04
27/04/2026	USD	554,000	528,566	0.12	Panama Government Bond 3.16%				
<i>Malaysia total</i>			<b>721,278</b>	<b>0.16</b>	23/01/2030	USD	918,000	803,002	0.18
<i>Mexico (31 December 2022: 2.00%)</i>					Panama Government Bond 2.25%				
Mexico Government Bond 4.13%					29/09/2032	USD	1,054,000	803,970	0.18
21/01/2026	USD	425,000	417,346	0.09	Panama Government Bond 3.30%				
Mexico Government Bond 4.15%					19/01/2033	USD	646,000	537,414	0.12
28/03/2027	USD	660,000	646,285	0.14	Panama Government Bond 6.70%				
Mexico Government Bond 3.75%					26/01/2036	USD	1,162,000	1,240,807	0.27
11/01/2028	USD	251,000	238,683	0.05	Panama Government Bond 4.50%				
Mexico Government Bond 4.50%					15/05/2047	USD	250,000	197,115	0.04
22/04/2029	USD	1,170,000	1,134,713	0.25	Panama Government Bond 4.50%				
Mexico Government Bond 3.25%					16/04/2050	USD	990,000	761,835	0.17
16/04/2030	USD	461,000	409,788	0.09	Panama Government Bond 4.30%				
Mexico Government Bond 2.66%					29/04/2053	USD	829,000	615,632	0.13
24/05/2031	USD	1,057,000	877,046	0.19	Panama Government Bond 4.50%				
Mexico Government Bond 4.75%					01/04/2056	USD	2,224,000	1,656,657	0.36
27/04/2032	USD	200,000	190,866	0.04	Panama Government Bond 3.87%				
Mexico Government Bond 3.50%					23/07/2060	USD	1,215,000	800,357	0.18
12/02/2034	USD	1,527,000	1,274,312	0.28	<i>Panama total</i>		<b>7,839,472</b>	<b>1.72</b>	
Mexico Government Bond 6.05%					<i>Paraguay (31 December 2022: 1.03%)</i>				
11/01/2040	USD	376,000	381,452	0.09	Paraguay Government Bond 4.95%				
Mexico Government Bond 4.75%					28/04/2031	USD	1,760,000	1,687,682	0.37
08/03/2044	USD	464,000	397,750	0.09	Paraguay Government Bond 6.10%				
Mexico Government Bond 5.55%					11/08/2044	USD	946,000	897,707	0.19
21/01/2045	USD	731,000	697,052	0.15	Paraguay Government Bond 5.40%				
Mexico Government Bond 4.60%					30/03/2050	USD	2,706,000	2,317,932	0.51
23/01/2046	USD	566,000	470,431	0.10	<i>Paraguay total</i>		<b>4,903,321</b>	<b>1.07</b>	
Mexico Government Bond 4.35%					<i>Peru (31 December 2022: 1.79%)</i>				
15/01/2047	USD	700,000	561,001	0.12	Peru Government Bond 4.13%				
Mexico Government Bond 4.40%					25/08/2027	USD	1,331,000	1,295,502	0.28
12/02/2052	USD	450,000	354,227	0.08	Peru Government Bond 1.86%				
Mexico Government Bond 3.77%					01/12/2032	USD	1,337,000	1,026,736	0.22
24/05/2061	USD	250,000	170,400	0.04	Peru Government Bond 8.75%				
Mexico Government Bond 3.75%					21/11/2033	USD	1,100,000	1,390,279	0.30
19/04/2071	USD	858,000	574,156	0.13	Peru Government Bond 3.00%				
Mexico Government Bond 5.75%					15/01/2034	USD	976,000	807,084	0.18
12/10/2110	USD	1,080,000	963,252	0.21	Peru Government Bond 6.55%				
<i>Mexico total</i>			<b>9,758,760</b>	<b>2.14</b>	14/03/2037	USD	359,000	401,603	0.09
<i>Morocco (31 December 2022: 0.64%)</i>					Peru Government Bond 3.30%				
Morocco Government Bond 5.95%					11/03/2041	USD	934,000	716,602	0.16
08/03/2028	USD	1,548,000	1,560,926	0.34	Peru Government Bond 5.63%				
Morocco Government Bond 3.00%					18/11/2050	USD	1,104,000	1,131,600	0.25
15/12/2032	USD	2,836,000	2,242,595	0.49	Peru Government Bond 2.78%				
Morocco Government Bond 6.50%					01/12/2060	USD	739,000	448,699	0.10
08/09/2033	USD	1,410,000	1,449,677	0.32	Peru Government Bond 3.60%				
Morocco Government Bond 4.00%					15/01/2072	USD	662,000	445,552	0.10
15/12/2050	USD	2,279,000	1,528,298	0.33	Peru Government Bond 3.23%				
<i>Morocco total</i>			<b>6,781,496</b>	<b>1.48</b>	28/07/2121	USD	1,501,000	900,675	0.20
<i>Oman (31 December 2022: 7.12%)</i>					<i>Peru total</i>		<b>8,564,332</b>	<b>1.88</b>	
Oman Government Bond 4.88%					<i>Philippines (31 December 2022: 2.25%)</i>				
01/02/2025	USD	1,510,000	1,484,390	0.32	Philippines Government Bond 10.63%				
Oman Government Bond 4.75%					16/03/2025	USD	140,000	152,923	0.03
15/06/2026	USD	3,659,000	3,551,535	0.78	Philippines Government Bond 5.50%				
Oman Government Bond 5.38%					30/03/2026	USD	806,000	818,727	0.18
08/03/2027	USD	3,394,000	3,324,118	0.73	Philippines Government Bond 3.00%				
					01/02/2028	USD	400,000	371,224	0.08
					Philippines Government Bond 3.75%				
					14/01/2029	USD	533,000	508,024	0.11

JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2023

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 9.50% 02/02/2030	USD	340,000	426,935	0.09	Romania Government Bond 4.00% 14/02/2051	USD	846,000	602,081	0.13
Philippines Government Bond 2.46% 05/05/2030	USD	484,000	417,319	0.09	Romania Government Bond 7.63% 17/01/2053	USD	410,000	452,025	0.10
Philippines Government Bond 7.75% 14/01/2031	USD	445,000	524,455	0.12	<i>Romania total</i>		<b>6,320,837</b>	<b>1.38</b>	
Philippines Government Bond 1.65% 10/06/2031	USD	539,000	426,171	0.09	<i>Saudi Arabia (31 December 2022: 2.75%)</i>				
Philippines Government Bond 6.38% 15/01/2032	USD	539,000	597,072	0.13	Saudi Arabia Government Bond 4.00% 17/04/2025	USD	1,655,000	1,617,034	0.35
Philippines Government Bond 5.00% 17/07/2033	USD	266,000	269,083	0.06	Saudi Arabia Government Bond 3.25% 26/10/2026	USD	1,373,000	1,298,899	0.28
Philippines Government Bond 6.38% 23/10/2034	USD	402,000	447,719	0.10	Saudi Arabia Government Bond 2.50% 03/02/2027	USD	1,194,000	1,099,113	0.24
Philippines Government Bond 5.00% 13/01/2037	USD	544,000	541,530	0.12	Saudi Arabia Government Bond 3.63% 04/03/2028	USD	1,150,000	1,088,303	0.24
Philippines Government Bond 3.95% 20/01/2040	USD	1,184,000	1,021,508	0.22	Saudi Arabia Government Bond 4.38% 16/04/2029	USD	598,000	581,513	0.13
Philippines Government Bond 3.70% 01/03/2041	USD	1,020,000	841,704	0.18	Saudi Arabia Government Bond 4.50% 17/04/2030	USD	1,000,000	980,750	0.21
Philippines Government Bond 3.70% 02/02/2042	USD	255,000	208,781	0.05	Saudi Arabia Government Bond 3.25% 22/10/2030	USD	1,447,000	1,310,056	0.29
Philippines Government Bond 2.65% 10/12/2045	USD	1,173,000	786,755	0.17	Saudi Arabia Government Bond 2.75% 03/02/2032	USD	1,198,000	1,030,184	0.23
Philippines Government Bond 3.20% 06/07/2046	USD	346,000	255,078	0.06	Saudi Arabia Government Bond 2.25% 02/02/2033	USD	264,000	212,446	0.05
Philippines Government Bond 4.20% 29/03/2047	USD	524,000	450,137	0.10	Saudi Arabia Government Bond 4.50% 26/10/2046	USD	961,000	840,010	0.18
Philippines Government Bond 5.50% 17/01/2048	USD	600,000	616,764	0.14	Saudi Arabia Government Bond 4.63% 04/10/2047	USD	941,000	835,655	0.18
<i>Philippines total</i>			<b>9,681,909</b>	<b>2.12</b>	Saudi Arabia Government Bond 5.00% 17/04/2049	USD	840,000	780,461	0.17
<i>Poland (31 December 2022: 0.47%)</i>					Saudi Arabia Government Bond 5.25% 16/01/2050	USD	889,000	859,876	0.19
Bank Gospodarstwa Krajowego 5.38% 22/05/2033	USD	200,000	198,000	0.04	Saudi Arabia Government Bond 3.25% 17/11/2051	USD	265,000	185,421	0.04
Poland Government Bond 3.25% 06/04/2026	USD	754,000	726,215	0.16	Saudi Arabia Government Bond 3.75% 21/01/2055	USD	546,000	412,033	0.09
Poland Government Bond 5.75% 16/11/2032	USD	919,000	961,927	0.21	Saudi Arabia Government Bond 3.45% 02/02/2061	USD	1,358,000	952,936	0.21
Poland Government Bond 4.88% 04/10/2033	USD	443,000	433,865	0.10	<i>Saudi Arabia total</i>		<b>14,084,690</b>	<b>3.08</b>	
Poland Government Bond 5.50% 04/04/2053	USD	373,000	374,447	0.08	<i>Serbia (31 December 2022: 0.31%)</i>				
<i>Poland total</i>			<b>2,694,454</b>	<b>0.59</b>	Serbia Government Bond 2.13% 01/12/2030	USD	1,435,000	1,098,335	0.24
<i>Qatar (31 December 2022: 2.25%)</i>					Serbia Government Bond 6.50% 26/09/2033	USD	2,033,000	1,987,989	0.44
Qatar Government Bond 3.38% 14/03/2024	USD	296,000	291,063	0.06	<i>Serbia total</i>		<b>3,086,324</b>	<b>0.68</b>	
Qatar Government Bond 3.40% 16/04/2025	USD	606,000	587,832	0.13	<i>South Africa (31 December 2022: 5.65%)</i>				
Qatar Government Bond 3.25% 02/06/2026	USD	1,058,000	1,012,654	0.22	South Africa Government Bond 4.67% 17/01/2024	USD	496,000	490,713	0.11
Qatar Government Bond 4.50% 23/04/2028	USD	446,000	445,157	0.10	South Africa Government Bond 5.88% 16/09/2025	USD	3,852,000	3,800,691	0.83
Qatar Government Bond 4.00% 14/03/2029	USD	1,256,000	1,225,643	0.27	South Africa Government Bond 4.88% 14/04/2026	USD	532,000	508,235	0.11
Qatar Government Bond 3.75% 16/04/2030	USD	788,000	757,623	0.17	South Africa Government Bond 4.85% 27/09/2027	USD	1,556,000	1,455,280	0.32
Qatar Government Bond 6.40% 20/01/2040	USD	469,000	549,222	0.12	South Africa Government Bond 4.30% 12/10/2028	USD	2,856,000	2,521,020	0.55
Qatar Government Bond 4.63% 02/06/2046	USD	482,000	457,326	0.10	South Africa Government Bond 4.85% 30/09/2029	USD	3,904,000	3,429,039	0.75
Qatar Government Bond, 144A 4.63% 02/06/2046	USD	276,000	261,872	0.06	South Africa Government Bond 5.88% 22/06/2030	USD	2,566,000	2,343,656	0.51
Qatar Government Bond 5.10% 23/04/2048	USD	646,000	642,518	0.14	South Africa Government Bond 5.88% 20/04/2032	USD	2,103,000	1,862,543	0.41
Qatar Government Bond, 144A 5.10% 23/04/2048	USD	915,000	910,068	0.20	South Africa Government Bond 5.38% 24/07/2044	USD	1,243,000	881,424	0.19
Qatar Government Bond 4.82% 14/03/2049	USD	1,716,000	1,647,068	0.36	South Africa Government Bond 5.00% 12/10/2046	USD	1,278,000	847,685	0.19
Qatar Government Bond, 144A 4.82% 14/03/2049	USD	404,000	387,771	0.08	South Africa Government Bond 5.65% 27/09/2047	USD	1,379,000	975,422	0.21
Qatar Government Bond 4.40% 16/04/2050	USD	696,000	631,794	0.14	South Africa Government Bond 5.75% 30/09/2049	USD	5,932,000	4,192,797	0.92
<i>Qatar total</i>			<b>9,807,611</b>	<b>2.15</b>	South Africa Government Bond 7.30% 20/04/2052	USD	2,436,000	2,047,093	0.45
<i>Romania (31 December 2022: 0.89%)</i>					<i>South Africa total</i>		<b>25,355,598</b>	<b>5.55</b>	
Romania Government Bond 3.00% 27/02/2027	USD	1,528,000	1,381,312	0.30	<i>Trinidad and Tobago (31 December 2022: 0.35%)</i>				
Romania Government Bond 3.00% 14/02/2031	USD	1,108,000	916,936	0.20	Trinidad and Tobago Government Bond 4.50% 04/08/2026	USD	1,755,000	1,701,911	0.37
Romania Government Bond 3.63% 27/03/2032	USD	1,262,000	1,071,981	0.24	<i>Trinidad and Tobago total</i>		<b>1,701,911</b>	<b>0.37</b>	
Romania Government Bond 6.13% 22/01/2044	USD	1,006,000	967,350	0.21	<i>Turkey (31 December 2022: 8.22%)</i>				
Romania Government Bond 5.13% 15/06/2048	USD	1,088,000	929,152	0.20	Hazine Mustesarligi Varlik Kiralama A/S 9.76% 13/11/2025	USD	1,600,000	1,640,032	0.36
					Hazine Mustesarligi Varlik Kiralama A/S 5.13% 22/06/2026	USD	1,495,000	1,368,643	0.30

JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Hazine Mustesarligi Varlik Kiralama A/S 7.25% 24/02/2027	USD	1,176,000	1,130,759	0.25	United Arab Emirates Government Bond 4.05% 07/07/2032	USD	413,000	404,955	0.09
Turkey Government Bond 6.35% 10/08/2024	USD	977,000	958,632	0.21	United Arab Emirates Government Bond 3.25% 19/10/2061	USD	622,000	445,856	0.10
Turkey Government Bond 5.60% 14/11/2024	USD	2,032,000	1,952,650	0.43	<i>United Arab Emirates total</i>		<b>8,485,774</b>	<b>1.86</b>	
Turkey Government Bond 7.38% 05/02/2025	USD	1,992,000	1,960,228	0.43	<i>Uruguay (31 December 2022: 1.35%) Uruguay Government Bond 4.38% 27/10/2027</i>	USD	717,000	710,827	0.16
Turkey Government Bond 6.38% 14/10/2025	USD	1,265,000	1,205,001	0.26	Uruguay Government Bond 4.38% 23/01/2031	USD	1,165,000	1,148,340	0.25
Turkey Government Bond 4.25% 14/04/2026	USD	1,628,000	1,450,516	0.32	Uruguay Government Bond 5.75% 28/10/2034	USD	300,000	324,723	0.07
Turkey Government Bond 4.88% 09/10/2026	USD	2,374,000	2,115,305	0.46	Uruguay Government Bond 7.63% 21/03/2036	USD	381,000	468,859	0.10
Turkey Government Bond 6.00% 25/03/2027	USD	1,689,000	1,532,768	0.33	Uruguay Government Bond 5.10% 18/06/2050	USD	1,792,028	1,788,605	0.39
Turkey Government Bond 8.60% 24/09/2027	USD	403,000	395,488	0.09	Uruguay Government Bond 4.98% 20/04/2055	USD	1,836,000	1,788,393	0.39
Turkey Government Bond 9.88% 15/01/2028	USD	661,000	672,237	0.15	<i>Uruguay total</i>		<b>6,229,747</b>	<b>1.36</b>	
Turkey Government Bond 5.13% 17/02/2028	USD	2,415,000	2,095,133	0.46	<i>Vietnam (31 December 2022: 0.31%) Vietnam Government Bond 4.80% 19/11/2024</i>	USD	1,601,000	1,567,731	0.34
Turkey Government Bond 6.13% 24/10/2028	USD	2,018,000	1,798,623	0.39	<i>Vietnam total</i>		<b>1,567,731</b>	<b>0.34</b>	
Turkey Government Bond 7.63% 26/04/2029	USD	1,578,000	1,486,239	0.32	<b>Total investments in Government Debt Securities</b>		<b>403,638,765</b>	<b>88.32</b>	
Turkey Government Bond 11.88% 15/01/2030	USD	431,000	492,387	0.11	<b>Total Bonds</b>		<b>448,346,027</b>	<b>98.10</b>	
Turkey Government Bond 5.25% 13/03/2030	USD	1,953,000	1,600,034	0.35					
Turkey Government Bond 5.95% 15/01/2031	USD	2,316,000	1,948,659	0.42					
Turkey Government Bond 5.88% 26/06/2031	USD	559,000	464,417	0.10					
Turkey Government Bond 9.38% 19/01/2033	USD	1,718,000	1,720,148	0.38					
Turkey Government Bond 6.50% 20/09/2033	USD	364,000	308,628	0.07					
Turkey Government Bond 8.00% 14/02/2034	USD	606,000	577,627	0.13					
Turkey Government Bond 6.88% 17/03/2036	USD	2,234,000	1,883,776	0.41					
Turkey Government Bond 7.25% 05/03/2038	USD	246,000	212,950	0.05					
Turkey Government Bond 6.75% 30/05/2040	USD	1,478,000	1,170,650	0.25					
Turkey Government Bond 6.00% 14/01/2041	USD	1,486,000	1,089,595	0.24					
Turkey Government Bond 4.88% 16/04/2043	USD	1,268,000	811,469	0.18					
Turkey Government Bond 5.75% 11/05/2047	USD	2,312,000	1,578,033	0.34					
<b>Turkey total</b>			<b>35,620,627</b>	<b>7.79</b>					
<i>United Arab Emirates (31 December 2022: 2.08%)</i>									
Abu Dhabi Government Bond 2.13% 30/09/2024	USD	480,000	460,752	0.10					
Abu Dhabi Government Bond 2.50% 16/04/2025	USD	410,000	391,456	0.09					
Abu Dhabi Government Bond 3.13% 03/05/2026	USD	742,000	710,124	0.16					
Abu Dhabi Government Bond 3.13% 11/10/2027	USD	1,044,000	987,613	0.22					
Abu Dhabi Government Bond 1.63% 02/06/2028	USD	492,000	431,317	0.10					
Abu Dhabi Government Bond 2.50% 30/09/2029	USD	370,000	331,720	0.07					
Abu Dhabi Government Bond 3.13% 16/04/2030	USD	333,000	308,445	0.07					
Abu Dhabi Government Bond 1.70% 02/03/2031	USD	650,000	540,286	0.12					
Abu Dhabi Government Bond 4.13% 11/10/2047	USD	229,000	200,828	0.04					
Abu Dhabi Government Bond, 144A 4.13% 11/10/2047	USD	750,000	657,735	0.14					
Abu Dhabi Government Bond 3.13% 30/09/2049	USD	752,000	548,885	0.12					
Abu Dhabi Government Bond, 144A 3.13% 30/09/2049	USD	328,000	239,407	0.05					
Abu Dhabi Government Bond 2.70% 02/09/2070	USD	1,083,000	657,695	0.14					
Emirate of Dubai Government Bonds 3.90% 09/09/2050	USD	400,000	288,304	0.06					
Finance Department Government of Sharjah 4.00% 28/07/2050	USD	232,000	147,981	0.03					
United Arab Emirates Government Bond 2.00% 19/10/2031	USD	871,000	732,415	0.16					



# JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF

Schedule of Investments (continued)

As at 30 June 2023

## Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
GBP	103,350	USD	129,624	06/07/2023	Goldman Sachs	1,771	-
<b>Class CHF Hedged (acc)*</b>							
CHF	9,244,543	USD	10,248,086	05/07/2023	Citibank NA	85,052	0.02
CHF	102,917	USD	114,054	05/07/2023	RBC	981	-
CHF	9,848,145	USD	11,011,265	02/08/2023	Standard Chartered	31,027	0.01
USD	73	CHF	65	02/08/2023	BNP Paribas	-	-
<b>Class EUR Hedged (acc)*</b>							
EUR	2,655	USD	2,880	05/07/2023	Bank of America Merrill Lynch	17	-
EUR	3,063,657	USD	3,279,325	05/07/2023	Barclays	63,126	0.01
EUR	278,818,974	USD	298,770,145	05/07/2023	BNP Paribas	5,421,450	1.19
EUR	2,061,160	USD	2,239,694	05/07/2023	BNP Paribas	9,033	-
EUR	1,217,753	USD	1,315,651	05/07/2023	Citibank NA	12,917	-
EUR	513,322	USD	560,862	02/08/2023	Citibank NA	16	-
EUR	246,200	USD	269,001	02/08/2023	Citibank NA	8	-
EUR	5,149	USD	5,536	05/07/2023	Standard Chartered	82	-
USD	121	EUR	111	05/07/2023	Bank of America Merrill Lynch	-	-
USD	294,915,242	EUR	270,184,202	05/07/2023	BNP Paribas	144,187	0.03
USD	316,247	EUR	289,230	05/07/2023	Citibank NA	697	-
<b>Class GBP Hedged (dist)*</b>							
GBP	23,471,202	USD	29,034,034	05/07/2023	BNP Paribas	806,096	0.18
GBP	150,727	USD	188,646	05/07/2023	BNP Paribas	2,981	-
GBP	256,634	USD	324,887	05/07/2023	BNP Paribas	1,385	-
GBP	255	USD	320	05/07/2023	Morgan Stanley	4	-
GBP	24,484,658	USD	30,956,705	02/08/2023	Morgan Stanley	178,731	0.04
USD	269,022	GBP	211,555	02/08/2023	Citibank NA	2	-
<b>Class MXN Hedged (acc)*</b>							
MXN	387,135	USD	21,789	05/07/2023	Barclays	784	-
MXN	34,862,001	USD	1,970,960	05/07/2023	Goldman Sachs	61,751	0.01
MXN	362,357	USD	20,762	05/07/2023	Morgan Stanley	366	-
USD	2,059,478	MXN	35,228,249	05/07/2023	Goldman Sachs	5,412	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2022: 2.14%)</b>						<b>6,827,876</b>	<b>1.49</b>
<b>Class CHF Hedged (acc)*</b>							
CHF	500,686	USD	560,079	05/07/2023	BNP Paribas	(434)	-
USD	10,979,924	CHF	9,848,145	05/07/2023	Standard Chartered	(27,895)	(0.01)
<b>Class EUR Hedged (acc)*</b>							
EUR	825,881	USD	906,850	02/08/2023	BNP Paribas	(4,458)	-
EUR	270,184,202	USD	295,327,408	02/08/2023	BNP Paribas	(112,850)	(0.03)
EUR	174,384	USD	190,253	05/07/2023	Citibank NA	-	-
EUR	8	USD	8	05/07/2023	Standard Chartered	-	-
USD	20,035	EUR	18,563	05/07/2023	Bank of America Merrill Lynch	(217)	-
USD	1,196	EUR	1,107	05/07/2023	Barclays	(11)	-
USD	399,220	EUR	371,368	05/07/2023	BNP Paribas	(5,943)	-
USD	11,934,084	EUR	11,080,395	05/07/2023	BNP Paribas	(154,631)	(0.03)
USD	3,653,616	EUR	3,398,384	05/07/2023	Citibank NA	(54,022)	(0.01)
USD	1,150	EUR	1,058	02/08/2023	HSBC	(6)	-
USD	411	EUR	381	05/07/2023	Morgan Stanley	(4)	-
<b>Class GBP Hedged (dist)*</b>							
GBP	605,840	USD	771,488	05/07/2023	BNP Paribas	(1,253)	-
USD	30,950,184	GBP	24,484,658	05/07/2023	Morgan Stanley	(178,404)	(0.04)
<b>Class MXN Hedged (acc)*</b>							
MXN	35,228,249	USD	2,048,567	02/08/2023	Goldman Sachs	(6,731)	-
USD	21,245	MXN	383,244	05/07/2023	RBC	(1,101)	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2022: (0.26)%)</b>						<b>(547,960)</b>	<b>(0.12)</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 2023

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	455,173,903	99.59
Total financial liabilities at fair value through profit or loss	(547,960)	(0.12)
Cash, cash collateral and bank overdraft	279,207	0.06

### Cash equivalents

	Currency	Quantity/ Nominal Value		
<b>Undertaking for collective investment schemes (31 December 2022: 0.20%)</b>				
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (2)	USD	1,282,589	1,282,589	0.28
<b>Total Cash equivalents</b>			<b>1,282,589</b>	<b>0.28</b>
Other assets and liabilities			879,109	0.19
<b>Net asset value attributable to holders of redeemable participating shares</b>			<b>457,066,848</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	93.75
Transferable securities and money market instruments dealt in on another regulated market	2.07
Collective investment schemes	0.27
OTC financial derivative instruments	1.46
Other assets	2.45
<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 - USD Ultra-Short Income UCITS ETF

Schedule of Investments

As at 30 June 2023

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>France (31 December 2022: 3.87%)</i>				
<b>Asset-Backed Securities (31 December 2022: 8.46%)</b>					Banque Federative du Credit Mutuel SA 3.75% 20/07/2023				
<i>Cayman Islands (31 December 2022: 8.46%)</i>									
CBAM 2017-1 Ltd. 'A1', FRN 6.50% 20/07/2030	USD	1,561,244	1,550,230	0.67	Banque Federative du Credit Mutuel SA 4.94% 26/01/2026	USD	928,000	910,211	0.39
CIFC Funding 2012-II-R Ltd. 'A1', FRN 6.05% 20/01/2028	USD	367,618	366,203	0.16	BNP Paribas SA 3.80% 10/01/2024	USD	627,000	619,065	0.27
CIFC Funding 2017-V Ltd. 'A1', FRN 6.44% 16/11/2030	USD	235,666	234,165	0.10	BPCE SA 5.03% 15/01/2025	USD	1,076,000	1,054,429	0.45
Dryden 30 Senior Loan Fund 'AR', FRN 6.14% 15/11/2028	USD	2,840,255	2,822,782	1.22	Credit Agricole SA 5.57% 28/02/2025	USD	1,105,000	1,095,553	0.47
LCM XIV LP 'AR', FRN 6.29% 20/07/2031	USD	1,100,000	1,085,576	0.47	Credit Industriel Et Commercial SA 0.00% 10/11/2023	USD	549,000	537,997	0.23
Marble Point CLO XI Ltd. 'A', FRN 6.44% 18/12/2030	USD	972,721	957,508	0.41	LVMH Moet Hennessy Louis Vuitton SE 0.00% 06/11/2023	USD	2,300,000	2,256,286	0.97
OCF CLO 2016-11 Ltd. 'A1AR', FRN 6.54% 26/10/2030	USD	3,776,119	3,756,925	1.62	Societe Generale SA 0.00% 15/12/2023	USD	1,321,000	1,286,940	0.56
Shackleton 2015-VIII CLO Ltd. 'A1R', FRN 6.17% 20/10/2027	USD	162,121	161,544	0.07	Societe Generale SA 3.88% 28/03/2024	USD	1,188,000	1,162,453	0.50
Sound Point Clo XXI Ltd. 'A1A', FRN 6.45% 26/10/2031	USD	1,000,000	984,160	0.42	<i>France total</i>			<b>10,216,714</b>	<b>4.40</b>
Symphony CLO XVI Ltd. 'AR', FRN 6.41% 15/10/2031	USD	1,610,000	1,593,630	0.69	<i>Germany (31 December 2022: 0.00%)</i>				
THL Credit Wind River 2014-2 CLO Ltd. 'AR', FRN 6.40% 15/01/2031	USD	1,371,345	1,356,835	0.58	E.ON SE 0.00% 17/07/2023	USD	195,000	194,511	0.08
<i>Cayman Islands total</i>			<b>14,869,558</b>	<b>6.41</b>	<i>Germany total</i>			<b>194,511</b>	<b>0.08</b>
<b>Total investments in Asset-Backed Securities</b>			<b>14,869,558</b>	<b>6.41</b>	<i>Ireland (31 December 2022: 0.65%)</i>				
<b>Corporate Debt Securities (31 December 2022: 85.61%)</b>					AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.50% 15/09/2023				
<i>Australia (31 December 2022: 4.71%)</i>					AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.15% 29/10/2023	USD	880,000	865,893	0.38
Australia & New Zealand Banking Group Ltd. 4.83% 03/02/2025	USD	320,000	316,442	0.14	<i>Ireland total</i>			<b>1,079,090</b>	<b>0.47</b>
Australia & New Zealand Banking Group Ltd. 5.38% 03/07/2025	USD	688,000	686,962	0.29	<i>Japan (31 December 2022: 4.47%)</i>				
Westpac Banking Corp. 0.00% 23/08/2023	USD	1,678,000	1,665,186	0.72	Mitsubishi UFJ Financial Group, Inc., FRN 0.96% 11/10/2025	USD	854,000	796,727	0.34
<i>Australia total</i>			<b>2,668,590</b>	<b>1.15</b>	Mitsubishi UFJ Financial Group, Inc., FRN 5.72% 20/02/2026	USD	540,000	537,028	0.23
<i>Bermuda (31 December 2022: 0.11%)</i>					Mizuho Financial Group, Inc., FRN 0.85% 08/09/2024	USD	300,000	296,931	0.13
Triton Container International Ltd. 0.80% 01/08/2023	USD	261,000	259,799	0.11	Sumitomo Corp. 2.60% 09/07/2024	USD	1,000,000	964,778	0.42
<i>Bermuda total</i>			<b>259,799</b>	<b>0.11</b>	Sumitomo Mitsui Banking Corp., FRN 5.77% 06/06/2024	USD	726,000	726,084	0.31
<i>Canada (31 December 2022: 9.51%)</i>					Sumitomo Mitsui Financial Group, Inc. 5.46% 13/01/2026	USD	216,000	215,223	0.09
Bank of Montreal 3.87% 21/07/2023	USD	2,000,000	1,998,325	0.86	Sumitomo Mitsui Trust Bank Ltd. 0.85% 25/03/2024	USD	1,981,000	1,910,659	0.82
Bank of Montreal 5.00% 06/10/2023	USD	2,400,000	2,395,793	1.03	Sumitomo Mitsui Trust Bank Ltd., FRN 5.53% 16/09/2024	USD	572,000	569,466	0.25
Bank of Montreal 5.30% 05/06/2026	USD	1,000,000	997,332	0.43	Sumitomo Mitsui Trust Bank Ltd. 5.65% 09/03/2026	USD	200,000	200,652	0.09
Bank of Nova Scotia (The), FRN 5.81% 01/08/2023	USD	1,594,000	1,594,770	0.69	<i>Japan total</i>			<b>6,217,548</b>	<b>2.68</b>
Bank of Nova Scotia (The), FRN 5.70% 31/05/2024	USD	1,893,000	1,892,966	0.82	<i>Multinational (31 December 2022: 0.00%)</i>				
Bank of Nova Scotia (The) 4.75% 02/02/2026	USD	709,000	696,280	0.30	NXP BV / NXP Funding LLC 4.88% 01/03/2024	USD	518,000	514,278	0.22
Bell Telephone Co. of Canada or Bell Canada (The) 0.75% 17/03/2024	USD	697,000	673,330	0.29	<i>Multinational total</i>			<b>514,278</b>	<b>0.22</b>
Canadian Imperial Bank of Commerce 0.00% 26/07/2023	USD	3,125,000	3,113,562	1.34	<i>Netherlands (31 December 2022: 0.75%)</i>				
Canadian Imperial Bank of Commerce, FRN 5.49% 14/12/2023	USD	330,000	329,652	0.14	Cooperatieve Rabobank UA 5.41% 20/02/2024	USD	1,275,000	1,271,340	0.55
Element Fleet Management Corp. 1.60% 06/04/2024	USD	100,000	96,429	0.04	Deutsche Telekom International Finance BV 2.49% 19/09/2023	USD	180,000	179,724	0.08
Element Fleet Management Corp. 6.27% 26/06/2026	USD	545,000	543,077	0.24	<i>Netherlands total</i>			<b>1,451,064</b>	<b>0.63</b>
Federation des Caisses Desjardins du Quebec 0.70% 21/05/2024	USD	642,000	613,033	0.27	<i>Norway (31 December 2022: 0.84%)</i>				
Federation des Caisses Desjardins du Quebec, FRN 5.52% 21/05/2024	USD	447,000	446,098	0.19	DNB Bank ASA 0.00% 17/11/2023	USD	1,989,000	1,946,844	0.84
Federation des Caisses Desjardins du Quebec, FRN 5.28% 23/01/2026	USD	2,043,000	2,000,788	0.86	<i>Norway total</i>			<b>1,946,844</b>	<b>0.84</b>
Royal Bank of Canada 0.00% 15/12/2023	USD	2,140,000	2,084,854	0.90	<i>Singapore (31 December 2022: 0.64%)</i>				
<i>Canada total</i>			<b>19,476,289</b>	<b>8.40</b>	Pfizer Investment Enterprises Pte Ltd. 4.65% 19/05/2025	USD	742,000	735,280	0.32
<i>Cayman Islands (31 December 2022: 0.08%)</i>					<i>Singapore total</i>			<b>735,280</b>	<b>0.32</b>
Avolon Holdings Funding Ltd. 5.13% 01/10/2023	USD	191,000	190,226	0.08	<i>South Korea (31 December 2022: 3.02%)</i>				
<i>Cayman Islands total</i>			<b>190,226</b>	<b>0.08</b>	Kookmin Bank, FRN 5.79% 22/01/2024	USD	574,000	574,572	0.25
<i>Finland (31 December 2022: 0.75%)</i>					Kookmin Bank, FRN 5.79% 26/01/2024	USD	366,000	366,356	0.16
Nordea Bank Abp 3.75% 30/08/2023	USD	600,000	598,305	0.26	Woori Bank, FRN 5.86% 18/08/2023	USD	395,000	395,282	0.17
<i>Finland total</i>			<b>598,305</b>	<b>0.26</b>	<i>South Korea total</i>			<b>1,336,210</b>	<b>0.58</b>
					<i>Spain (31 December 2022: 0.62%)</i>				
					Banco Santander SA 2.71% 27/06/2024	USD	123,000	119,244	0.05
					Banco Santander SA, FRN 0.70% 30/06/2024	USD	400,000	397,800	0.17
					<i>Spain total</i>			<b>517,044</b>	<b>0.22</b>

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

Schedule of Investments (continued)

As at 30 June 2023

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 2022: 0.00%)</i>					<i>CenterPoint Energy, Inc. 0.00%</i>				
Skandinaviska Enskilda Banken AB 0.00% 02/10/2023	USD	1,060,000	1,045,309	0.45	03/08/2023	USD	1,000,000	994,846	0.43
Skandinaviska Enskilda Banken AB 0.00% 17/11/2023	USD	2,228,000	2,181,056	0.94	CenterPoint Energy, Inc., FRN 5.74% 13/05/2024	USD	386,000	385,601	0.17
<b>Sweden total</b>			<b>3,226,365</b>	<b>1.39</b>	Charles Schwab Corp. (The), FRN 5.59% 18/03/2024	USD	46,000	45,881	0.02
<i>Switzerland (31 December 2022: 1.99%)</i>					<i>CIBC Bank USA 0.00% 28/06/2024</i>				
UBS AG, FRN 5.45% 09/02/2024	USD	753,000	751,402	0.32	Cigna Corp. (The), FRN 6.15% 15/07/2023	USD	2,160,000	2,160,000	0.93
UBS AG, FRN 5.54% 09/08/2024	USD	442,000	440,505	0.19	Cigna Group (The) 3.50% 15/06/2024	USD	167,000	166,970	0.07
UBS Group AG, FRN 4.49% 05/08/2025	USD	1,141,000	1,115,103	0.48	Citibank NA 3.85% 28/07/2023	USD	438,000	429,055	0.18
<b>Switzerland total</b>			<b>2,307,010</b>	<b>0.99</b>	Citibank NA 5.63% 01/03/2024	USD	1,200,000	1,198,608	0.52
<i>United Kingdom (31 December 2022: 4.46%)</i>					<i>Citigroup Global Markets Holdings, Inc. 0.75% 07/06/2024</i>				
Barclays plc, FRN 1.01% 10/12/2024	USD	353,000	344,120	0.15	Citizens Bank NA/Providence RI, FRN 5.28% 26/01/2026	USD	960,000	916,640	0.40
Coca-Cola Europacific Partners plc 0.80% 03/05/2024	USD	755,000	724,336	0.31	Conagra Brands, Inc. 0.50% 11/08/2023	USD	2,280,000	2,115,778	0.91
HSBC Holdings plc, FRN 0.73% 17/08/2024	USD	1,106,000	1,097,877	0.47	Conagra Brands, Inc. 4.30% 01/05/2024	USD	381,000	378,848	0.16
HSBC Holdings plc, FRN 0.98% 24/05/2025	USD	619,000	588,841	0.25	Constellation Brands, Inc. 3.60% 09/05/2024	USD	272,000	268,332	0.12
NatWest Group plc 3.88% 12/09/2023	USD	300,000	298,284	0.13	Cooperatieve Rabobank UA, New York Branch 0.00% 01/02/2024	USD	169,000	165,736	0.07
Standard Chartered plc, FRN 6.83% 30/03/2026	USD	200,000	201,453	0.09	Corebridge Global Funding 0.40% 13/09/2023	USD	2,219,000	2,145,014	0.92
<b>United Kingdom total</b>			<b>3,254,911</b>	<b>1.40</b>	Credit Agricole Corporate & Investment Bank SA 0.00% 11/01/2024	USD	167,000	165,166	0.07
<i>United States (31 December 2022: 48.37%)</i>					<i>Credit Agricole Corporate &amp; Investment Bank SA 5.41% 17/11/2023</i>				
7-Eleven, Inc. 0.80% 10/02/2024	USD	1,076,000	1,042,840	0.45	Credit Agricole Corporate & Investment Bank SA 5.42% 20/11/2023	USD	725,000	724,271	0.31
ABN AMRO Bank NV (US) 0.00% 22/11/2023	USD	1,129,000	1,103,744	0.48	DNB Markets, Inc. 0.00% 19/12/2023	USD	153,000	152,845	0.07
Alimentation Couche-Tard, Inc. (US) 0.00% 14/07/2023	USD	1,100,000	1,097,712	0.47	Dominion Energy, Inc., FRN 6.08% 15/09/2023	USD	1,795,000	1,747,626	0.75
American Electric Power Co., Inc. 0.00% 06/07/2023	USD	237,000	236,794	0.10	Emera US Finance LP 0.83% 15/06/2024	USD	356,000	355,987	0.15
American Electric Power Co., Inc. 0.00% 20/07/2023	USD	315,000	314,066	0.14	Enel Finance America LLC 0.00% 17/07/2023	USD	1,314,000	1,242,532	0.54
American Electric Power Co., Inc. 0.75% 01/11/2023	USD	498,000	489,693	0.21	Entergy Louisiana LLC 0.62% 17/11/2023	USD	923,000	920,693	0.40
American Express Co. 3.38% 03/05/2024	USD	118,000	115,692	0.05	Equitable Financial Life Global Funding 0.50% 17/11/2023	USD	100,000	98,084	0.04
American Honda Finance Corp. 0.00% 06/07/2023	USD	1,000,000	999,135	0.43	ERAC USA Finance LLC 2.70% 01/11/2023	USD	288,000	282,366	0.12
American Honda Finance Corp. 0.65% 08/09/2023	USD	369,000	365,659	0.16	Evergy Missouri West, Inc. 0.00% 11/07/2023	USD	1,090,000	1,078,738	0.47
American Honda Finance Corp., FRN 5.93% 08/09/2023	USD	206,000	206,022	0.09	Eversource Energy, FRN 5.34% 15/08/2023	USD	1,700,000	1,697,273	0.73
American Honda Finance Corp. 5.00% 23/05/2025	USD	1,100,000	1,095,224	0.47	Fidelity National Information Services, Inc. 0.60% 01/03/2024	USD	254,000	253,929	0.11
American Tower Corp. 5.00% 15/02/2024	USD	617,000	613,397	0.26	Florida Power & Light Co., FRN 5.40% 12/01/2024	USD	800,000	772,006	0.33
Amgen, Inc. 5.25% 02/03/2025	USD	513,000	510,218	0.22	General Motors Financial Co., Inc. 1.05% 08/03/2024	USD	700,000	700,013	0.30
Amphenol Corp. 3.20% 01/04/2024	USD	143,000	140,227	0.06	Glencore Funding LLC 0.00% 10/11/2023	USD	184,000	177,921	0.08
Amphenol Corp. 4.75% 30/03/2026	USD	168,000	165,957	0.07	Glencore Funding LLC 4.63% 29/04/2024	USD	1,462,000	1,431,175	0.62
ASB Bank Ltd. 0.00% 18/08/2023	USD	717,000	711,919	0.31	Goldman Sachs Group, Inc. (The) 3.00% 15/03/2024	USD	297,000	293,377	0.13
AT&T, Inc. 0.00% 20/12/2023	USD	248,000	241,166	0.10	Goldman Sachs Group, Inc. (The), FRN 5.59% 10/09/2024	USD	1,445,000	1,414,337	0.61
AT&T, Inc. 0.90% 25/03/2024	USD	492,000	475,182	0.20	Hewlett Packard Enterprise Co. 1.45% 01/04/2024	USD	105,000	104,706	0.05
Athene Global Funding 1.20% 13/10/2023	USD	319,000	313,926	0.14	Hewlett Packard Enterprise Co. 5.90% 01/10/2024	USD	514,000	497,502	0.21
Athene Global Funding 0.95% 08/01/2024	USD	107,000	103,825	0.04	Hormel Foods Corp. 0.65% 03/06/2024	USD	612,000	612,094	0.26
Athene Global Funding 1.00% 16/04/2024	USD	186,000	177,481	0.08	HSBC Bank USA NA 4.01% 10/08/2023	USD	148,000	141,538	0.06
Athene Global Funding, FRN 5.79% 24/05/2024	USD	608,000	602,137	0.26	Huntington Bancshares, Inc. 2.63% 06/08/2024	USD	384,000	383,411	0.17
Australia & New Zealand Banking Group Ltd., New York Branch 0.00% 20/11/2023	USD	734,000	718,253	0.31	Hyundai Capital America 4.30% 01/02/2024	USD	353,000	337,653	0.15
Australia & New Zealand Banking Group Ltd., New York Branch 0.00% 22/11/2023	USD	1,233,000	1,206,152	0.52	Hyundai Capital America 0.88% 14/06/2024	USD	158,000	156,283	0.07
Australia & New Zealand Banking Group Ltd., New York Branch 0.00% 15/12/2023	USD	2,157,000	2,102,462	0.91	Hyundai Capital America 5.80% 26/06/2025	USD	580,000	553,109	0.24
Bank of America Corp., FRN 5.50% 14/06/2024	USD	1,630,000	1,627,560	0.70	Jackson Financial, Inc. 1.13% 22/11/2023	USD	203,000	202,570	0.09
Bank of America Corp., FRN 3.46% 15/03/2025	USD	57,000	55,865	0.02	Jackson National Life Global Funding 3.25% 30/01/2024	USD	1,098,000	1,077,908	0.46
Bank of America Corp., FRN 0.98% 22/04/2025	USD	431,000	413,179	0.18	KeyBank NA, FRN 5.41% 14/06/2024	USD	92,000	90,474	0.04
Bank of America Corp., FRN 3.84% 25/04/2025	USD	241,000	236,210	0.10	Komatsu Finance America, Inc. 0.85% 09/09/2023	USD	849,000	825,193	0.36
Bank of America NA 5.37% 26/04/2024	USD	400,000	398,014	0.17	L3Harris Technologies, Inc. 0.00% 08/09/2023	USD	200,000	198,077	0.09
BMW US Capital LLC, FRN 5.62% 01/04/2024	USD	210,000	210,045	0.09	Lloyds Bank USA 5.31% 18/01/2024	USD	1,074,000	1,062,458	0.46
BNP Paribas 5.32% 06/02/2024	USD	1,281,000	1,276,681	0.55	Lloyds Bank USA 0.00% 22/04/2024	USD	661,000	659,248	0.28
BNP Paribas USA, Inc. 0.00% 02/10/2023	USD	1,031,000	1,016,845	0.44	M&T Bank Corp., FRN 5.95% 26/07/2023	USD	2,374,000	2,261,286	0.97
BP Capital Markets America, Inc. 0.00% 28/09/2023	USD	2,300,000	2,268,548	0.98	Martin Marietta Materials, Inc. 0.65% 15/07/2023	USD	2,700,000	2,698,970	1.16
BPCE SA 0.00% 07/11/2023	USD	2,800,000	2,744,288	1.18	Morgan Stanley, FRN 5.56% 10/11/2023	USD	262,000	261,455	0.11
BrightHouse Financial Global Funding 1.20% 15/12/2023	USD	341,000	333,206	0.14	Morgan Stanley, FRN 3.88% 29/04/2024	USD	580,000	579,629	0.25
BrightHouse Financial Global Funding 1.00% 12/04/2024	USD	449,000	431,772	0.19	Morgan Stanley, FRN 0.79% 30/05/2025	USD	959,000	944,807	0.41
Carlisle Cos., Inc. 0.55% 01/09/2023	USD	225,000	222,765	0.10	National Australia Bank Ltd., New York Branch 0.00% 01/12/2023	USD	551,000	523,382	0.23
					National Rural Utilities Cooperative Finance Corp., FRN 5.49% 07/08/2023	USD	575,000	561,425	0.24
					Natixis SA, New York Branch 4.29% 08/09/2023	USD	477,000	475,940	0.21

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

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
NatWest USA 0.00% 06/02/2024	USD	1,175,000	1,133,596	0.49	US Treasury Note 0.38% 31/01/2026	USD	1,800,000	1,615,781	0.69
New York Life Global Funding 3.86% 26/08/2024	USD	1,100,000	1,077,683	0.46	US Treasury Note 3.63% 15/05/2026	USD	4,800,000	4,682,250	2.02
Nordea Bank Abp, New York Branch 0.00% 13/11/2023	USD	1,681,000	1,646,828	0.71	<i>United States total</i>			<b>11,766,754</b>	<b>5.07</b>
Nordea Bank Abp, New York Branch 5.17% 31/01/2024	USD	1,100,000	1,095,627	0.47	<b>Total investments in Government Debt Securities</b>			<b>11,766,754</b>	<b>5.07</b>
Norinchukin Bank (The), New York Branch 3.95% 15/08/2023	USD	2,231,000	2,226,897	0.96	<b>Total Bonds</b>			<b>190,552,529</b>	<b>82.15</b>
Nutrien Ltd. 0.00% 27/07/2023	USD	1,700,000	1,693,096	0.73					
Oversea-Chinese Banking Corp. Ltd., New York Branch 5.28% 05/07/2023	USD	936,000	936,007	0.40					
Parker-Hannifin Corp. 0.00% 10/08/2023	USD	1,100,000	1,093,234	0.47					
Penske Truck Leasing Co. LP / PTL Finance Corp. 3.90% 01/02/2024	USD	1,222,000	1,205,894	0.52					
Penske Truck Leasing Co. LP / PTL Finance Corp. 5.75% 24/05/2026	USD	437,000	432,669	0.19					
Pioneer Natural Resources Co. 5.10% 29/03/2026	USD	251,000	249,389	0.11					
PNC Financial Services Group, Inc. (The), FRN 4.76% 26/01/2027	USD	780,000	762,122	0.33					
Principal Life Global Funding II 0.50% 08/01/2024	USD	400,000	389,116	0.17					
Public Service Enterprise Group, Inc. 0.00% 21/08/2023	USD	1,100,000	1,091,206	0.47					
RBC Bank 0.00% 22/11/2023	USD	1,010,000	987,683	0.43					
Reliance Standard Life Global Funding II 5.24% 02/02/2026	USD	1,037,000	1,013,836	0.44					
Santander US 0.00% 09/02/2024	USD	506,000	486,703	0.21					
Santander US 0.00% 22/02/2024	USD	1,349,000	1,298,592	0.56					
Schlumberger Holdings Corp. 4.00% 21/12/2025	USD	48,000	46,372	0.02					
Sherwin-Williams Co. (The) 4.05% 08/08/2024	USD	200,000	196,728	0.08					
Societe Generale SA, New York Branch 0.00% 21/06/2024	USD	500,000	471,891	0.20					
Spectra Energy Partners LP 4.75% 15/03/2024	USD	144,000	142,754	0.06					
Standard Chartered USA 0.00% 12/01/2024	USD	1,274,000	1,270,886	0.55					
Standard Chartered USA 0.00% 21/02/2024	USD	800,000	770,547	0.33					
State Street Corp., FRN 4.86% 26/01/2026	USD	440,000	433,349	0.19					
Svenska Handelsbanken AB, New York Branch 0.00% 09/01/2024	USD	1,948,000	1,891,605	0.82					
Take-Two Interactive Software, Inc. 3.30% 28/03/2024	USD	10,000	9,804	0.00					
TD Bank USA NA 4.07% 18/07/2023	USD	2,067,000	2,065,744	0.89					
TD Bank USA NA 0.05% 01/08/2023	USD	1,200,000	1,200,077	0.52					
TD Bank USA NA 4.35% 12/09/2023	USD	1,822,000	1,817,750	0.78					
TD Bank USA NA 5.37% 15/12/2023	USD	1,400,000	1,396,939	0.60					
TD SYNEX Corp. 1.25% 09/08/2024	USD	178,000	168,346	0.07					
TELUS International US Corp. 0.00% 26/07/2023	USD	1,100,000	1,095,710	0.47					
Thermo Fisher Scientific, Inc. 0.80% 18/10/2023	USD	238,000	234,887	0.10					
Toyota Motor Credit Corp., FRN 5.81% 25/07/2023	USD	1,802,000	1,802,000	0.78					
Toyota Motor Credit Corp., FRN 5.34% 11/01/2024	USD	160,000	159,985	0.07					
Toyota Motor Credit Corp., FRN 5.45% 22/02/2024	USD	532,000	531,698	0.23					
Toyota Motor Credit Corp. 4.80% 10/01/2025	USD	224,000	222,362	0.10					
Truist Financial Corp. 3.75% 06/12/2023	USD	273,000	270,353	0.12					
Verizon Communications, Inc. 0.75% 22/03/2024	USD	519,000	500,873	0.22					
VMware, Inc. 0.60% 15/08/2023	USD	288,000	286,270	0.12					
VMware, Inc. 1.00% 15/08/2024	USD	167,000	158,098	0.07					
Volkswagen Group of America Finance LLC 0.88% 22/11/2023	USD	200,000	196,322	0.08					
WEC Energy Group, Inc. 0.80% 15/03/2024	USD	473,000	456,391	0.20					
Wells Fargo & Co., FRN 0.81% 19/05/2025	USD	200,000	190,601	0.08					
Westlake Corp. 0.88% 15/08/2024	USD	1,310,000	1,237,060	0.53					
Williams Cos., Inc. (The) 4.30% 04/03/2024	USD	478,000	472,583	0.20					
<i>United States total</i>			<b>107,726,139</b>	<b>46.45</b>					
<b>Total investments in Corporate Debt Securities</b>			<b>163,916,217</b>	<b>70.67</b>					
<b>Government Debt Securities (31 December 2022: 0.23%)</b>									
<i>United States (31 December 2022: 0.09%)</i>									
US Treasury Note 1.50% 29/02/2024	USD	740,000	721,067	0.31					
US Treasury Note 0.38% 15/07/2024	USD	5,000,000	4,747,656	2.05					

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

Schedule of Investments (continued)

As at 30 June 2023

### Financial Futures Contracts

Security Description	No. of Contracts	Currency	Underlying Exposure USD	Counterparty	Fair Value USD	% of Net Assets
<i>United States (31 December 2022: (0.01)%)</i>						
US 2-Year Note, 29/09/2023	105	USD	21,624,234	Citibank NA	(273,141)	(0.12)
<i>United States total</i>					<u>(273,141)</u>	<u>(0.12)</u>
<b>Total unrealised loss on Financial Futures Contracts (31 December 2022: (0.01)%)</b>					<u><u>(273,141)</u></u>	<u><u>(0.12)</u></u>

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	190,552,529	82.15
Total financial liabilities at fair value through profit or loss	(273,141)	(0.12)
Cash and margin cash	21,353,809	9.21
<b>Cash equivalents</b>		
	Quantity/ Nominal Value	
<b>Undertaking for collective investment schemes (31 December 2022: 5.29%)</b>		
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) (1)	USD 21,989,255	21,989,255 9.48
<b>Total Cash equivalents</b>		<u>21,989,255 9.48</u>
Other assets and liabilities		<u>(1,679,179) (0.72)</u>
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u><u>231,943,273 100.00</u></u>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	15.98
Transferable securities and money market instruments dealt in on another regulated market	26.43
Transferable securities and money market instruments other than those admitted to an official stock exchange listing or dealt in on another regulated market	38.25
Collective investment schemes	9.31
Other assets	10.03
<b>Total Assets</b>	<u><u>100.00</u></u>

(1) A related party to the Fund.

## JPMorgan ETFs (Ireland) ICAV

### Unaudited Appendix

#### 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
3,276,889	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	3,276,889
16,000	Taiwan Semiconductor Manufacturing Co. Ltd.	286,440
4,100	Tencent Holdings Ltd.	200,596
3,645	Samsung Electronics Co. Ltd.	180,852
10,900	Alibaba Group Holding Ltd.	151,130
3,748	BHP Group Ltd.	125,520
10,400	AIA Group Ltd.	114,918
4,500	Meituan 'B'	86,123
639	Macquarie Group Ltd.	77,623
1,015	Commonwealth Bank of Australia	75,647
355	CSL Ltd.	71,992
1,000	Largan Precision Co. Ltd.	71,405
5,000	Realtek Semiconductor Corp.	62,930
1,964	Reliance Industries Ltd.	59,704
3,594	IDP Education Ltd.	59,342
96	Samsung Biologics Co. Ltd.	57,943
3,095	Australia & New Zealand Banking Group Ltd.	52,304
1,750	JD.com, Inc. 'A'	51,758
2,662	Infosys Ltd.	50,470
77,000	China Construction Bank Corp. 'H'	49,833

###### Sales

Nominal Holding or Shares	Description	Proceed USD
3,011,308	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	3,011,308
2,400	Meituan 'B'	51,852
2,739	Australia & New Zealand Banking Group Ltd.	42,538
556	Commonwealth Bank of Australia	36,827
26,831	GAIL India Ltd.	34,514
5,300	Link REIT	34,428
6,400	Evergreen Marine Corp. Taiwan Ltd.	32,108
1,347	ACC Ltd.	31,808
2,800	AIA Group Ltd.	31,226
198	NAVER Corp.	31,104
23,200	Huatai Securities Co. Ltd. 'H'	28,620
640	Kakao Corp.	28,180
13,300	Airports of Thailand PCL NVDR	28,173
8,100	Han's Laser Technology Industry Group Co. Ltd. 'A'	28,130
28,100	Minor International PCL NVDR	27,464
2,000	Novatek Microelectronics Corp.	27,459
2,893	Brambles Ltd.	26,115
17,100	CapitaLand Integrated Commercial Trust, REIT	26,011
1,000	MediaTek, Inc.	25,352
3,500	CLP Holdings Ltd.	24,770

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
21,400,000	China Government Bond	3,253,235
18,800,000	China Development Bank	2,735,402
13,900,000	China Government Bond	2,038,240
14,100,000	China Government Bond	2,032,555
12,400,000	China Development Bank	1,789,746
12,000,000	Export-Import Bank of China (The)	1,737,088
11,100,000	Agricultural Development Bank of China	1,606,017
10,600,000	China Government Bond	1,541,131
10,000,000	China Government Bond	1,418,815
10,000,000	China Development Bank	1,382,343
9,000,000	China Development Bank	1,345,963
9,700,000	China Government Bond	1,339,767
9,500,000	China Government Bond	1,320,017
8,300,000	China Government Bond	1,249,953
8,900,000	China Government Bond	1,246,379
7,500,000	China Government Bond	1,132,794
6,800,000	Agricultural Development Bank of China	979,223
6,600,000	China Government Bond	961,385
6,400,000	China Development Bank	886,552
6,100,000	Export-Import Bank of China (The)	866,757
6,100,000	China Government Bond	839,249
5,600,000	Agricultural Development Bank of China	818,246
5,200,000	China Development Bank	777,616
5,000,000	China Development Bank	688,078
3,600,000	China Government Bond	576,102
4,000,000	China Government Bond	574,788
3,800,000	China Government Bond	547,579
3,500,000	Export-Import Bank of China (The)	504,741
3,100,000	China Development Bank	444,683
3,000,000	Export-Import Bank of China (The)	437,952
2,900,000	China Government Bond	422,946

Sales

Nominal Holding or Shares	Description	Proceed USD
16,200,000	China Development Bank	2,295,266
15,300,000	China Government Bond	2,196,904
14,200,000	China Government Bond	1,984,952
10,000,000	China Government Bond	1,456,629
10,000,000	China Government Bond	1,443,679
10,300,000	China Government Bond	1,436,946
5,300,000	China Development Bank	744,359
4,100,000	China Government Bond	608,837
4,000,000	Export-Import Bank of China (The)	574,835
3,400,000	Agricultural Development Bank of China	505,156
3,100,000	China Development Bank	452,206
2,000,000	Export-Import Bank of China (The)	294,044
2,000,000	China Government Bond	290,052
1,700,000	China Development Bank	246,873
1,700,000	China Development Bank	241,290
1,600,000	China Development Bank	237,543
1,300,000	China Government Bond	185,037
1,200,000	Agricultural Development Bank of China	172,312
1,100,000	China Development Bank	159,624
1,000,000	China Government Bond	153,982



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
1,612,000	France Government Bond OAT	1,648,060
1,783,000	France Government Bond OAT	1,627,861
1,664,000	France Government Bond OAT	1,561,498
1,508,000	Bundesrepublik Deutschland Bundesanleihe	1,408,807
1,095,000	Bundesobligation	1,018,865
982,000	Italy Buoni Poliennali Del Tesoro	985,221
1,056,000	Italy Buoni Poliennali Del Tesoro	963,636
858,000	Spain Government Bond	784,547
767,000	Italy Buoni Poliennali Del Tesoro	770,667
776,000	France Government Bond OAT	763,652
742,000	Spain Government Bond	721,536
649,000	Italy Buoni Poliennali Del Tesoro	669,697
651,000	Netherlands Government Bond	604,276
597,000	Bundesschatzanweisungen	595,451
603,000	Spain Government Bond	593,147
615,000	Belgium Government Bond	579,724
551,000	Belgium Government Bond	579,504
533,000	France Government Bond OAT	576,517
574,000	Italy Buoni Poliennali Del Tesoro	540,496
506,000	Spain Government Bond	494,331
438,000	Ireland Government Bond	417,799
378,000	Austria Government Bond	400,865
402,000	Italy Buoni Poliennali Del Tesoro	363,987
363,000	Bundesobligation	339,448
343,000	France Government Bond OAT	328,382
299,000	Bundesobligation	281,114
278,000	Italy Buoni Poliennali Del Tesoro	275,836
269,000	Italy Buoni Poliennali Del Tesoro	263,543
249,000	Finland Government Bond	234,328

Sales

Nominal Holding or Shares	Description	Proceed EUR
3,032,000	France Government Bond OAT	2,934,204
1,870,000	France Government Bond OAT	1,854,787
1,526,000	Spain Government Bond	1,474,938
1,322,000	Bundesrepublik Deutschland Bundesanleihe	1,299,120
1,231,000	Bundesobligation	1,197,369
1,116,000	Bundesschatzanweisungen	1,085,877
941,000	Spain Government Bond	949,563
876,000	France Government Bond OAT	947,079
930,000	Italy Buoni Poliennali Del Tesoro	938,472
927,000	Italy Buoni Poliennali Del Tesoro	909,105
873,000	Italy Buoni Poliennali Del Tesoro	850,855
805,000	Netherlands Government Bond	794,086
734,000	Italy Buoni Poliennali Del Tesoro	724,332
760,000	France Government Bond OAT	717,789
711,000	Italy Buoni Poliennali Del Tesoro	688,482
707,000	Italy Buoni Poliennali Del Tesoro	681,051
684,000	Spain Government Bond	666,577
705,000	Italy Buoni Poliennali Del Tesoro	651,899
643,000	Bundesrepublik Deutschland Bundesanleihe	637,019
629,000	France Government Bond OAT	600,345
580,000	Belgium Government Bond	576,977
551,000	Bundesobligation	517,977
481,000	Bundesobligation	450,209
412,000	Austria Government Bond	397,501
404,000	Netherlands Government Bond	382,294
367,000	Portugal Obrigacoes do Tesouro OT	377,727
374,000	France Government Bond OAT	363,528
367,000	Austria Government Bond	359,807
351,000	Ireland Government Bond	352,259
364,000	Spain Government Bond	345,468
343,000	Italy Buoni Poliennali Del Tesoro	333,996
310,000	Spain Government Bond	305,325

## 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
499,000	France Government Bond OAT	453,386
385,000	France Government Bond OAT	413,401
403,000	France Government Bond OAT	395,636
318,000	France Government Bond OAT	365,705
447,000	France Government Bond OAT	351,754
338,000	France Government Bond OAT	314,208
262,000	France Government Bond OAT	308,562
267,000	Spain Government Bond	306,159
259,000	Italy Buoni Poliennali Del Tesoro	293,806
303,000	France Government Bond OAT	278,563
208,000	France Government Bond OAT	256,494
273,000	Spain Government Bond	255,131
268,000	Bundesrepublik Deutschland Bundesanleihe	251,786
259,000	France Government Bond OAT	235,857
289,000	France Government Bond OAT	234,968
280,000	Italy Buoni Poliennali Del Tesoro	230,772
250,000	France Government Bond OAT	222,989
223,000	Italy Buoni Poliennali Del Tesoro	222,884
239,000	Italy Buoni Poliennali Del Tesoro	219,873
183,000	Spain Government Bond	216,848

#### Sales

Nominal Holding or Shares	Description	Proceed EUR
513,000	France Government Bond OAT	467,519
387,000	France Government Bond OAT	351,675
312,000	France Government Bond OAT	337,126
292,000	France Government Bond OAT	336,947
342,000	France Government Bond OAT	322,232
342,000	Italy Buoni Poliennali Del Tesoro	319,105
347,000	Spain Government Bond	298,725
234,000	Bundesrepublik Deutschland Bundesanleihe	286,506
289,000	French Republic Government Bond OAT	286,308
245,000	Spain Government Bond	282,688
345,000	France Government Bond OAT	268,477
286,000	Bundesrepublik Deutschland Bundesanleihe	268,069
271,000	France Government Bond OAT	265,321
278,000	Italy Buoni Poliennali Del Tesoro	255,686
324,000	France Government Bond OAT	249,142
217,000	Italy Buoni Poliennali Del Tesoro	248,184
225,000	Italy Buoni Poliennali Del Tesoro	238,458
201,000	France Government Bond OAT	236,850
286,000	Spain Government Bond	236,494
246,000	Italy Buoni Poliennali Del Tesoro	214,336

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
3,891,000	UK Gilt	3,333,923
2,684,000	UK Gilt	2,704,601
2,049,000	UK Gilt	2,009,866
1,750,000	UK Gilt	1,644,492
1,635,000	UK Gilt	1,533,255
1,522,000	UK Gilt	1,465,470
1,572,000	UK Gilt	1,433,698
1,427,000	UK Gilt	1,334,055
1,339,000	UK Gilt	1,317,723
1,340,000	UK Gilt	1,219,347
1,127,000	UK Gilt	1,153,954
1,259,000	UK Gilt	1,123,757
1,058,000	UK Gilt	1,094,468
486,000	UK Gilt	470,991
425,000	UK Gilt	416,309

Sales

Nominal Holding or Shares	Description	Proceed GBP
3,869,500	UK Gilt	3,751,060
954,000	UK Gilt	891,449
876,000	UK Gilt	813,925
829,000	UK Gilt	793,154
858,000	UK Gilt	773,242
776,000	UK Gilt	723,767
724,000	UK Gilt	711,013
727,000	UK Gilt	657,284
616,000	UK Gilt	627,409
683,000	UK Gilt	604,099
568,000	UK Gilt	578,960
384,000	UK Gilt	319,039
222,000	UK Gilt	218,069
95,000	UK Gilt	92,880

JPMorgan ETFs (Ireland) ICAV  
 Unaudited Appendix (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
11,289,040	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	11,289,040
5,919	Apple, Inc.	884,952
2,991	Microsoft Corp.	778,070
3,612	Amazon.com, Inc.	345,582
997	NVIDIA Corp.	229,134
2,384	Alphabet, Inc. 'A'	227,436
721	Berkshire Hathaway, Inc. 'B'	222,501
2,084	Alphabet, Inc. 'C'	199,482
1,086	Tesla, Inc.	192,399
1,647	Exxon Mobil Corp.	180,813
374	UnitedHealth Group, Inc.	180,782
1,045	Johnson & Johnson	168,557
1,174	JPMorgan Chase & Co.	160,332
888	Meta Platforms, Inc. 'A'	157,671
649	Visa, Inc. 'A'	143,439
945	Procter & Gamble Co. (The)	137,114
404	Home Depot, Inc. (The)	121,685
335	Mastercard, Inc. 'A'	120,032
710	Chevron Corp.	117,084
1,021	Merck & Co., Inc.	111,724

Sales

Nominal Holding or Shares	Description	Proceed USD
11,290,576	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	11,290,576
5,441	Apple, Inc.	866,728
2,715	Microsoft Corp.	744,189
3,240	Amazon.com, Inc.	330,946
910	NVIDIA Corp.	233,740
2,173	Alphabet, Inc. 'A'	221,665
662	Berkshire Hathaway, Inc. 'B'	206,960
1,988	Alphabet, Inc. 'C'	204,140
976	Tesla, Inc.	196,013
1,532	Exxon Mobil Corp.	171,620
823	Meta Platforms, Inc. 'A'	165,069
339	UnitedHealth Group, Inc.	165,035
953	Johnson & Johnson	150,825
1,067	JPMorgan Chase & Co.	146,678
596	Visa, Inc. 'A'	134,471
861	Procter & Gamble Co. (The)	123,405
310	Mastercard, Inc. 'A'	113,100
371	Home Depot, Inc. (The)	112,963
663	Chevron Corp.	109,423
287	Eli Lilly & Co.	100,188

JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendix (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
733	Roku, Inc. 'A'	51,816
370	Generac Holdings, Inc.	44,185
909	Sensata Technologies Holding plc	41,214
1,354	DXC Technology Co.	37,154
1,109	Jefferies Financial Group, Inc.	36,553
859	Sealed Air Corp.	34,729
1,243	UGI Corp.	34,555
3,212	Plug Power, Inc.	33,951
782	Comerica, Inc.	33,172
2,752	Elanco Animal Health, Inc.	28,538
524	U-Haul Holding Co. 'B'	25,817
880	Zions Bancorp NA	25,194
872	Columbia Banking System, Inc.	24,066
542	Novocure Ltd.	23,962
2,571	Clarivate plc	23,370
286	Crane Co.	23,146
32	Fair Isaac Corp.	22,773
917	Lincoln National Corp.	22,347
95	Axon Enterprise, Inc.	19,351
252	Liberty Media Corp.-Liberty Formula One 'C'	18,535

Sales

Nominal Holding or Shares	Description	Proceed USD
151	Fair Isaac Corp.	120,794
1,243	Liberty Media Corp.-Liberty Formula One 'C'	97,066
1,275	STORE Capital Corp., REIT	41,068
317	Xylem, Inc.	31,349
724	IAA, Inc.	28,880
1,246	Columbia Banking System, Inc.	28,160
631	Oak Street Health, Inc.	24,609
404	Maxar Technologies, Inc.	21,409
258	Crane Co.	20,382
1,044	Umpqua Holdings Corp.	18,439
120	Builders FirstSource, Inc.	14,569
145	Liberty Media Corp.-Liberty Formula One 'A'	10,196
275	Knife River Corp.	9,631
1,251	AbCellera Biologics, Inc.	9,483
225	Valvoline, Inc.	8,075
419	Duck Creek Technologies, Inc.	7,957
603	Sumo Logic, Inc.	7,260
60	Heska Corp.	7,200
208	Meridian Bioscience, Inc.	7,066
692	Momentive Global, Inc.	6,543

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
116,530,000	US Treasury Bill	116,232,146
98,450,000	US Treasury Bill	96,939,446
90,720,000	US Treasury Bill	90,181,446
79,630,000	US Treasury Bill	79,016,240
79,550,000	US Treasury Bill	78,877,279
76,880,000	US Treasury Bill	74,047,073
74,550,000	US Treasury Bill	73,757,785
72,050,000	US Treasury Bill	71,517,083
70,610,000	US Treasury Bill	69,260,321
69,620,000	US Treasury Bill	69,220,340
68,810,000	US Treasury Bill	68,593,752
68,010,000	US Treasury Bill	67,267,702
67,420,000	US Treasury Bill	66,975,036
67,220,000	US Treasury Bill	66,867,239
65,910,000	US Treasury Bill	65,238,861
64,850,000	US Treasury Bill	64,357,837
62,490,000	US Treasury Bill	62,240,742
59,410,000	US Treasury Bill	59,228,631
60,450,000	US Treasury Bill	59,066,818
61,320,000	US Treasury Bill	58,630,668
59,200,000	US Treasury Bill	57,707,584
58,280,000	US Treasury Bill	57,695,510
57,620,000	US Treasury Note	56,017,533
55,000,000	US Treasury Bill	54,580,793
56,780,000	US Treasury Bill	54,220,837
56,450,000	US Treasury Bill	54,090,480
54,390,000	US Treasury Bill	54,062,136
54,910,000	US Treasury Bill	53,652,756
53,360,000	US Treasury Bill	53,047,251
55,600,000	US Treasury Bill	52,977,108
53,850,000	US Treasury Note	52,973,248
52,380,000	US Treasury Bill	52,203,692
51,600,000	US Treasury Note	51,361,748
50,920,000	US Treasury Note	50,393,821
50,990,000	US Treasury Bill	50,373,437
50,520,000	US Treasury Bill	50,054,147
49,930,000	US Treasury Note	49,478,131
51,350,000	US Treasury Bill	49,093,307
49,680,000	US Treasury Note	47,751,452
47,880,000	US Treasury Bill	46,441,637

1. Statement of Significant Portfolio Changes (continued)

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

Sales

Nominal Holding or Shares	Description	Proceed USD
73,310,000	US Treasury Note	70,981,565
42,220,000	US Treasury Bill	40,659,013
41,580,000	US Treasury Note	40,271,570
41,210,000	US Treasury Bill	40,252,394
34,460,000	US Treasury Note	34,176,806
33,710,000	US Treasury Note	32,899,577
32,360,000	US Treasury Note	31,628,842
30,900,000	US Treasury Note	30,628,160
27,040,000	US Treasury Bill	26,280,013
24,370,000	US Treasury Note	24,191,033
24,300,000	US Treasury Note	23,621,309
22,590,000	US Treasury Note	22,259,092
22,060,000	US Treasury Bill	21,781,574
22,230,000	US Treasury Note	21,549,206
21,150,000	US Treasury Note	20,913,715
20,370,000	US Treasury Bill	19,446,668
18,010,000	US Treasury Bill	17,935,820
17,690,000	US Treasury Bill	17,632,720
16,790,000	US Treasury Note	16,752,274
16,790,000	US Treasury Bill	16,743,190
16,790,000	US Treasury Bill	16,739,489
16,800,000	US Treasury Note	16,500,028
16,000,000	US Treasury Note	15,982,113
16,170,000	US Treasury Note	15,581,616
15,880,000	US Treasury Bill	15,276,207
15,530,000	US Treasury Note	15,256,414
15,100,000	US Treasury Note	14,525,806
14,000,000	US Treasury Bill	13,962,073
12,280,000	US Treasury Bill	12,193,313
12,160,000	US Treasury Bill	12,129,892
11,780,000	US Treasury Bill	11,744,129
11,710,000	US Treasury Note	11,680,555
11,700,000	US Treasury Bill	11,670,165
11,360,000	US Treasury Bill	11,272,010
10,970,000	US Treasury Bill	10,936,924
10,980,000	US Treasury Note	10,839,813
11,090,000	US Treasury Bill	10,783,368
10,770,000	US Treasury Note	10,472,142
10,420,000	US Treasury Bill	10,278,013

JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendix (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
233,200,453	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	233,200,453
17,470,000	US Treasury Bill	17,358,425
16,610,000	US Treasury Bill	16,528,004
15,610,000	US Treasury Bill	15,547,097
14,020,000	US Treasury Bill	13,954,253
13,870,000	US Treasury Bill	13,782,726
13,260,000	US Treasury Bill	13,148,837
13,220,000	US Treasury Bill	13,146,221
12,490,000	US Treasury Bill	12,443,631
11,960,000	US Treasury Bill	11,891,122
11,300,000	US Treasury Bill	11,195,797
11,230,000	US Treasury Bill	11,139,627
10,930,000	US Treasury Bill	10,869,198
10,900,000	US Treasury Bill	10,768,689
10,620,000	US Treasury Bill	10,540,901
10,440,000	US Treasury Bill	10,406,834
10,050,000	US Treasury Bill	9,954,981
9,990,000	US Treasury Bill	9,898,838
9,920,000	US Treasury Bill	9,828,052
9,790,000	US Treasury Bill	9,704,665
9,680,000	US Treasury Bill	9,630,761
9,390,000	US Treasury Bill	9,348,857
9,380,000	US Treasury Bill	9,311,247
9,330,000	US Treasury Bill	9,270,021
9,200,000	US Treasury Bill	9,124,794
9,140,000	US Treasury Bill	9,111,258
9,100,000	US Treasury Bill	9,064,495
8,910,000	US Treasury Bill	8,854,881
8,780,000	US Treasury Bill	8,686,948

Sales

Nominal Holding or Shares	Description	Proceed USD
225,217,051	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	225,217,051
10,150,000	US Treasury Bill	10,094,817
9,200,000	US Treasury Bill	9,146,190
7,770,000	US Treasury Bill	7,741,021
7,740,000	US Treasury Bill	7,718,843
7,520,000	US Treasury Bill	7,498,524
7,220,000	US Treasury Bill	7,208,202
6,290,000	US Treasury Bill	6,279,493
5,330,000	US Treasury Bill	5,306,912
4,320,000	US Treasury Bill	4,288,968
4,120,000	US Treasury Note	4,096,825
4,040,000	US Treasury Note	4,033,372
3,970,000	US Treasury Bill	3,955,970
3,930,000	US Treasury Bill	3,919,798
3,880,000	US Treasury Note	3,873,786
3,750,000	US Treasury Note	3,725,264
3,720,000	US Treasury Note	3,687,422
3,310,000	US Treasury Bill	3,299,288
2,960,000	US Treasury Bill	2,949,800
2,850,000	US Treasury Bill	2,833,979



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
2,266,000	US Treasury Note	2,087,375
2,272,000	US Treasury Note	2,066,367
2,243,000	US Treasury Note	2,054,711
2,227,000	US Treasury Note	2,040,230
2,144,000	US Treasury Note	1,926,585
2,151,000	US Treasury Note	1,921,385
2,035,000	US Treasury Note	1,909,865
2,105,000	US Treasury Note	1,897,213
1,951,000	US Treasury Note	1,818,425
1,941,000	US Treasury Note	1,801,836
1,900,000	US Treasury Note	1,799,075
1,801,000	US Treasury Note	1,627,430
1,631,000	US Treasury Note	1,595,694
1,740,000	US Treasury Note	1,582,757
1,635,000	US Treasury Note	1,550,221
1,508,000	US Treasury Note	1,386,615
1,284,000	US Treasury Note	1,250,496
1,225,000	US Treasury Note	1,197,877
1,222,000	US Treasury Note	1,190,856
1,219,000	US Treasury Note	1,173,020
983,000	US Treasury Note	964,661
826,000	US Treasury Note	771,026
752,000	US Treasury Note	717,766
727,000	US Treasury Note	696,362
743,000	US Treasury Note	681,093
700,000	US Treasury Note	675,894
672,000	US Treasury Note	657,921
649,000	US Treasury Note	625,759
627,000	US Treasury Note	597,341
620,000	US Treasury Note	594,202
600,000	US Treasury Note	574,523
599,000	US Treasury Note	567,384
564,000	US Treasury Note	539,545
553,000	US Treasury Note	529,519

Sales

Nominal Holding or Shares	Description	Proceed USD
9,648,000	US Treasury Note	9,220,999
6,074,000	US Treasury Note	5,801,031
3,859,000	US Treasury Note	3,637,066
3,056,000	US Treasury Note	2,762,998
2,892,000	US Treasury Note	2,738,533
2,776,000	US Treasury Note	2,687,598
2,525,000	US Treasury Note	2,470,561
2,526,000	US Treasury Note	2,403,055
2,333,000	US Treasury Note	2,202,449
2,258,000	US Treasury Note	2,062,210
2,005,000	US Treasury Note	1,821,075
1,890,000	US Treasury Note	1,744,485
1,761,000	US Treasury Note	1,719,376
1,729,000	US Treasury Note	1,621,181
1,631,000	US Treasury Note	1,594,175
1,518,000	US Treasury Note	1,472,994
1,477,000	US Treasury Note	1,443,241
1,395,000	US Treasury Note	1,344,268
1,256,000	US Treasury Note	1,187,038
1,049,000	US Treasury Note	1,017,243
894,000	US Treasury Note	817,547
798,000	US Treasury Note	779,145
758,000	US Treasury Note	736,148
698,000	US Treasury Note	675,833

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
7,143,000	US Treasury Bond	4,724,438
4,142,681	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	4,142,681
4,013,000	US Treasury Note	3,961,599
5,057,000	US Treasury Bond	3,709,242
3,990,000	US Treasury Note	3,672,041
4,114,000	US Treasury Note	3,549,287
4,219,000	US Treasury Note	3,445,666
3,394,000	US Treasury Note	3,443,450
3,391,000	US Treasury Bond	3,298,238
3,361,000	US Treasury Note	3,089,086
3,109,000	US Treasury Note	3,084,050
3,569,000	US Treasury Note	2,978,674
3,542,000	US Treasury Note	2,862,595
3,145,000	US Treasury Note	2,853,891
3,275,000	US Treasury Note	2,825,477
2,712,000	US Treasury Note	2,659,039
3,198,000	US Treasury Note	2,627,578
4,549,000	US Treasury Bond	2,606,741
2,447,000	US Treasury Note	2,387,506
2,600,000	US Treasury Note	2,352,524
2,550,000	US Treasury Note	2,283,594
2,442,000	US Treasury Note	2,106,473
3,068,000	US Treasury Bond	2,097,939
2,038,000	US Treasury Note	2,067,025
2,001,000	US Treasury Note	2,020,610
2,313,000	US Treasury Note	1,982,613
2,116,000	US Treasury Note	1,951,670
1,868,000	US Treasury Bond	1,858,220
3,016,000	US Treasury Bond	1,798,429
2,687,000	US Treasury Bond	1,743,250
1,763,000	US Treasury Note	1,647,365
1,727,000	US Treasury Note	1,629,451
1,631,000	US Treasury Note	1,597,816
2,363,000	US Treasury Bond	1,588,649
1,694,000	US Treasury Note	1,518,193
1,615,000	US Treasury Note	1,449,068

Sales

Nominal Holding or Shares	Description	Proceed USD
3,943,987	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	3,943,987
5,170,000	US Treasury Bond	3,394,672
3,607,000	US Treasury Note	3,279,557
3,343,000	US Treasury Note	3,262,753
3,159,000	US Treasury Note	3,081,787
3,286,000	US Treasury Note	2,931,392
2,845,000	US Treasury Note	2,910,486
4,310,000	US Treasury Bond	2,905,237
3,213,000	US Treasury Note	2,784,662
2,816,000	US Treasury Note	2,754,950
2,807,000	US Treasury Note	2,739,741
2,953,000	US Treasury Note	2,366,638
2,321,000	US Treasury Note	2,233,439
2,499,000	US Treasury Note	2,226,353
2,559,000	US Treasury Note	2,085,042
2,226,000	US Treasury Note	2,057,966
3,226,000	US Treasury Bond	1,905,433
1,945,000	US Treasury Note	1,858,489
2,013,000	US Treasury Note	1,799,883
1,831,000	US Treasury Note	1,790,009
1,768,000	US Treasury Note	1,776,288
1,781,000	US Treasury Note	1,671,821
1,885,000	US Treasury Note	1,600,396
1,502,000	US Treasury Note	1,468,543
1,361,000	US Treasury Bond	1,465,362
1,582,000	US Treasury Note	1,448,148
1,409,000	US Treasury Bond	1,379,736
1,440,000	US Treasury Note	1,362,121
1,698,000	US Treasury Bond	1,254,026
1,590,000	US Treasury Bond	1,241,229
2,125,000	US Treasury Bond	1,211,960

JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendix (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
40,800	Alibaba Group Holding Ltd.	413,622
3,500	NetEase, Inc.	61,238
38,100	China Railway Group Ltd. 'A'	33,509
18,400	Xiaomi Corp. 'B'	30,051
3,593	NIO, Inc. ADR	29,319
600	Tencent Holdings Ltd.	28,364
723	JD.com, Inc. ADR	27,330
100	Kweichow Moutai Co. Ltd. 'A'	24,866
585	Zai Lab Ltd. ADR	20,686
2,200	JD Health International, Inc.	15,490
2,000	China Resources Beer Holdings Co. Ltd.	14,041
5,400	China Oilfield Services Ltd. 'A'	12,849
1,000	Li Auto, Inc. 'A'	12,249
5,300	Poly Developments & Holdings Group Co. Ltd. 'A'	11,765
3,600	China Yangtze Power Co. Ltd. 'A'	11,536
1,800	Kuaishou Technology 'B'	11,489
100	Imeik Technology Development Co. Ltd. 'A'	8,550
522	KE Holdings, Inc. ADR	8,274
200	BYD Co. Ltd. 'A'	7,969
600	Ganfeng Lithium Group Co. Ltd. 'A'	6,899

Sales

Nominal Holding or Shares	Description	Proceed USD
4,822	Alibaba Group Holding Ltd. ADR	396,465
911	NetEase, Inc. ADR	79,738
1,232	Li Auto, Inc. ADR	30,517
2,000	Sunny Optical Technology Group Co. Ltd.	26,192
1,700	Tsingtao Brewery Co. Ltd. 'A'	25,681
600	Tencent Holdings Ltd.	25,128
36,200	China Petroleum & Chemical Corp. 'A'	24,063
7,000	ZhongAn Online P&C Insurance Co. Ltd. 'H'	23,076
26,900	PetroChina Co. Ltd. 'A'	22,098
27,000	Industrial & Commercial Bank of China Ltd. 'A'	20,547
2,000	China Resources Beer Holdings Co. Ltd.	14,650
1,365	XPeng, Inc. ADR 'A'	13,773
900	Wanhua Chemical Group Co. Ltd. 'A'	12,945
8,000	China Merchants Port Holdings Co. Ltd.	12,423
10,600	CRRC Corp. Ltd. 'A'	10,562
3,500	Wens Foodstuffs Group Co. Ltd. 'A'	10,398
851	NIO, Inc. ADR	9,293
91	Pinduoduo, Inc. ADR	8,597
8,000	Lenovo Group Ltd.	8,019
200	BYD Co. Ltd. 'A'	7,862

JPMorgan ETFs (Ireland) ICAV  
*Unaudited Appendix (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
45,834,212	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	45,834,212
173,433	Apple, Inc.	24,976,562
78,250	Microsoft Corp.	19,652,509
136,562	Alphabet, Inc. 'A'	13,655,646
77,156	Amazon.com, Inc.	7,648,905
33,285	NVIDIA Corp.	6,725,246
38,315	Johnson & Johnson	6,387,531
28,304	Visa, Inc. 'A'	6,298,918
14,803	Eli Lilly & Co.	5,272,449
34,481	Tesla, Inc.	5,225,641
46,414	Merck & Co., Inc.	5,105,699
5,871	LVMH Moet Hennessy Louis Vuitton SE	5,030,120
13,324	Mastercard, Inc. 'A'	4,895,204
39,390	Nestle SA	4,813,774
58,650	NextEra Energy, Inc.	4,670,874
31,469	AbbVie, Inc.	4,670,738
26,917	PepsiCo, Inc.	4,633,366
30,950	AstraZeneca plc	4,324,862
23,336	Texas Instruments, Inc.	4,057,238
14,348	Accenture plc 'A'	4,000,183

*Sales*

Nominal Holding or Shares	Description	Proceed USD
45,459,849	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	45,459,849
12,628	NVIDIA Corp.	4,705,269
7,204	Lam Research Corp.	4,431,032
77,735	TotalEnergies SE	4,402,585
25,822	Walmart, Inc.	3,791,221
9,266	Home Depot, Inc. (The)	2,627,573
14,938	Bayerische Motoren Werke AG	1,548,531
32,958	Kroger Co. (The)	1,421,808
10,044	PPG Industries, Inc.	1,326,411
35,975	Infineon Technologies AG	1,278,956
10,193	Ross Stores, Inc.	1,057,992
6,727	AmerisourceBergen Corp. 'A'	1,046,452
6,135	Apple, Inc.	966,890
56,000	Sumitomo Corp.	955,020
29,019	Koninklijke Ahold Delhaize NV	923,701
2,500	Tokyo Electron Ltd.	752,676
6,383	Alphabet, Inc. 'A'	735,246
11,475	Edenred	734,069
4,444	Chevron Corp.	694,281
19,039	Wesfarmers Ltd.	619,351

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
1,900	Kweichow Moutai Co. Ltd. 'A'	493,815
5,300	Contemporary Amperex Technology Co. Ltd. 'A'	234,823
35,200	China Merchants Bank Co. Ltd. 'A'	185,156
6,600	Wuliangye Yibin Co. Ltd. 'A'	175,377
19,500	Ping An Insurance Group Co. of China Ltd. 'A'	136,086
40,600	China Yangtze Power Co. Ltd. 'A'	124,256
3,700	Luzhou Laojiao Co. Ltd. 'A'	121,857
2,300	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	105,416
2,700	BYD Co. Ltd. 'A'	102,942
37,700	Industrial Bank Co. Ltd. 'A'	91,471
6,400	Wanhua Chemical Group Co. Ltd. 'A'	84,396
16,100	LONGi Green Energy Technology Co. Ltd. 'A'	82,868
180,500	Agricultural Bank of China Ltd. 'A'	82,563
8,600	Foshan Haitian Flavouring & Food Co. Ltd. 'A'	80,184
121,500	Industrial & Commercial Bank of China Ltd. 'A'	78,746
40,800	Ping An Bank Co. Ltd. 'A'	76,538
11,900	Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	75,025
44,800	Zijin Mining Group Co. Ltd. 'A'	72,839
17,700	Bank of Ningbo Co. Ltd. 'A'	72,198
97,600	China Petroleum & Chemical Corp. 'A'	71,731

Sales

Nominal Holding or Shares	Description	Proceed USD
7,600	Zhongji Innolight Co. Ltd. 'A'	101,209
200	Kweichow Moutai Co. Ltd. 'A'	50,611
15,900	Perfect World Co. Ltd. 'A'	48,256
5,600	Shenzhen Inovance Technology Co. Ltd. 'A'	47,962
9,000	Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd.	45,683
37,900	PetroChina Co. Ltd. 'A'	39,976
11,700	Hualan Biological Engineering, Inc. 'A'	39,820
21,400	Joincare Pharmaceutical Group Industry Co. Ltd. 'A'	39,758
1,800	Sangfor Technologies, Inc. 'A'	38,097
40,800	China Petroleum & Chemical Corp. 'A'	37,128
31,600	Bank of Nanjing Co. Ltd. 'A'	35,202
16,200	Hengli Petrochemical Co. Ltd. 'A'	32,390
3,300	Wingtech Technology Co. Ltd. 'A'	29,528
19,400	Guangzhou Automobile Group Co. Ltd. 'A'	29,005
13,780	Toly Bread Co. Ltd. 'A'	28,653
407	Beijing Kingsoft Office Software, Inc. 'A'	28,012
17,800	COSCO SHIPPING Holdings Co. Ltd. 'A'	27,597
7,600	Hangzhou Robam Appliances Co. Ltd. 'A'	26,939
3,300	Shenzhen Capchem Technology Co. Ltd. 'A'	26,781
13,200	China Jushi Co. Ltd. 'A'	26,156
27,400	Huafon Chemical Co. Ltd. 'A'	26,031
1,700	Sungrow Power Supply Co. Ltd. 'A'	25,870
14,900	Bank of Chengdu Co. Ltd. 'A'	25,407
12,900	SAIC Motor Corp. Ltd. 'A'	24,722
3,600	Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	23,641
12,000	GRG Banking Equipment Co. Ltd. 'A'	22,836
21,100	China Railway Group Ltd. 'A'	22,829
25,200	China State Construction Engineering Corp. Ltd. 'A'	22,197
55,300	Shanghai Construction Group Co. Ltd. 'A'	21,455
2,600	Shanghai Baosight Software Co. Ltd. 'A'	21,168
4,030	Anhui Honglu Steel Construction Group Co. Ltd. 'A'	20,467
3,500	Ninestar Corp. 'A'	19,380
500	BYD Co. Ltd. 'A'	19,152
14,200	Haitong Securities Co. Ltd. 'A'	18,800
5,400	Zhejiang Dahua Technology Co. Ltd. 'A'	18,565
5,400	Great Wall Motor Co. Ltd. 'A'	18,456
2,200	Sichuan Swellfun Co. Ltd. 'A'	18,281

JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendix (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
2,325,573	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	2,325,573
3,294	Quanta Services, Inc.	562,244
3,623	Siemens AG	555,844
1,009	LG Energy Solution Ltd.	414,226
6,846	Cognex Corp.	358,587
945	SolarEdge Technologies, Inc.	279,483
9,609	Vestas Wind Systems A/S	275,110
459	Samsung SDI Co. Ltd.	262,239
3,835	Kingspan Group plc	256,577
6,105	Dassault Systemes SE	245,880
500	Keyence Corp.	233,135
5,073	Carrier Global Corp.	231,546
5,397	Infineon Technologies AG	203,173
2,557	Mercedes-Benz Group AG	199,737
2,503	NextEra Energy, Inc.	193,048
687	Sika AG	190,672
1,156	Schneider Electric SE	190,171
1,757	Xylem, Inc.	185,892
15,987	Nibe Industrier AB 'B'	180,824
925	Trane Technologies plc	170,919
372	Deere & Co.	149,512
4,291	ABB Ltd.	147,863
12,039	Iberdrola SA	147,115
702	Autodesk, Inc.	146,941
934	Tetra Tech, Inc.	138,515
3,895	UPM-Kymmene OYJ	131,897
8,089	CNH Industrial NV	122,422
3,616	Weyerhaeuser Co., REIT	109,094
822	AGCO Corp.	108,167

Sales

Nominal Holding or Shares	Description	Proceed USD
2,219,690	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	2,219,690
6,417	Infineon Technologies AG	228,456
4,488	Evoqua Water Technologies Corp.	203,732
1,149	Tetra Tech, Inc.	174,877
407	Deere & Co.	162,094
855	Trane Technologies plc	151,980
24,900	Tongwei Co. Ltd. 'A'	150,950
753	Enphase Energy, Inc.	143,618
2,873	Cognex Corp.	140,337
3,227	Prysmian SpA	124,649
1,662	West Fraser Timber Co. Ltd.	120,981
388	SolarEdge Technologies, Inc.	115,846
5,408	Solaria Energia y Medio Ambiente SA	102,822
554	Schneider Electric SE	97,860
2,553	ABB Ltd.	94,961
1,600	Contemporary Amperex Technology Co. Ltd. 'A'	92,837
589	AGCO Corp.	72,268
2,313	SPIE SA	62,696
595	Nexans SA	58,870
570	Alfen NV	48,815

## 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
1,250,000	Volkswagen Financial Services AG	1,073,598
1,091,000	Thermo Fisher Scientific Finance I BV	999,226
900,000	Mercedes-Benz International Finance BV	894,898
978,000	Enel Finance International NV	842,094
838,000	Thames Water Utilities Finance plc	718,765
705,000	SSE plc	673,477
700,000	BPCE SA	658,714
700,000	Societe Generale SA, FRN	657,867
662,000	Skandinaviska Enskilda Banken AB	649,196
700,000	Credit Agricole SA, FRN	607,758
612,000	Heathrow Funding Ltd.	576,096
600,000	Iberdrola International BV, FRN	541,920
565,000	Bank of America Corp., FRN	536,379
500,000	Corning, Inc.	498,211
526,000	Toyota Finance Australia Ltd.	494,571
518,000	American Medical Systems Europe BV	491,249
511,000	Barclays plc, FRN	488,451
506,000	Holcim Finance Luxembourg SA	484,725
528,000	Takeda Pharmaceutical Co. Ltd.	472,062
500,000	Orange SA	471,059

#### Sales

Nominal Holding or Shares	Description	Proceed EUR
546,000	Illinois Tool Works, Inc.	517,867
483,000	Italgas SpA	447,588
463,000	Exxon Mobil Corp.	446,101
430,000	Heathrow Funding Ltd.	405,530
400,000	KBC Group NV, FRN	394,060
400,000	Banque Federative du Credit Mutuel SA	371,914
416,000	Macquarie Group Ltd.	365,905
305,000	AbbVie, Inc.	298,016
300,000	Volkswagen Bank GmbH	291,390
317,000	International Flavors & Fragrances, Inc.	290,377
287,000	TotalEnergies SE, FRN	277,960
300,000	Societe Generale SA, FRN	264,866
350,000	UBS Group AG, FRN	261,323
250,000	ABB Finance BV	243,627
245,000	Goldman Sachs Group, Inc. (The)	239,927
230,000	Richemont International Holding SA	216,968
224,000	Thermo Fisher Scientific Finance I BV	205,120
200,000	Banque Federative du Credit Mutuel SA	198,120
200,000	ENI SpA	197,099
200,000	Banque Federative du Credit Mutuel SA	196,508
241,000	UBS Group AG, FRN	196,002
200,000	Anheuser-Busch InBev SA	195,706
200,000	NatWest Markets plc	194,460
200,000	Siemens Financieringsmaatschappij NV	194,008
200,000	Intesa Sanpaolo SpA	193,183
200,000	UBS Group AG, FRN	192,785
200,000	Barclays plc, FRN	190,540
200,000	SES SA	184,960
200,000	Traton Finance Luxembourg SA	184,940
200,000	TotalEnergies Capital International SA	182,558
200,000	Vonovia Finance BV	179,843
182,000	Apple, Inc.	179,701
200,000	KBC Group NV, FRN	179,582
200,000	Societe Generale S.A.	173,384
200,000	BNP Paribas SA, FRN	173,304
180,000	NatWest Markets plc	172,327
174,000	Bank of America Corp.	171,500
200,000	Enel Finance International NV	171,111
178,000	EDP Finance BV	169,931
175,000	EDP Finance BV	157,117

## 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
1,250,000	Holcim Finance Luxembourg SA	1,202,639
1,200,000	Iberdrola International BV, FRN	1,083,720
1,100,000	Societe Generale SA, FRN	1,033,264
940,000	Toronto-Dominion Bank (The)	931,825
900,000	SSE plc	862,350
1,032,000	Westlake Corp.	860,087
800,000	Societe Generale SA, FRN	799,673
944,000	Enel SpA, FRN	771,752
805,000	Toyota Finance Australia Ltd.	757,835
900,000	Orange SA, FRN	736,969
800,000	CaixaBank SA, FRN	664,511
600,000	ING Groep NV, FRN	633,729
700,000	Svenska Handelsbanken AB	621,003
637,000	EDP Finance BV	611,432
699,000	Exxon Mobil Corp.	608,451
600,000	Bertelsmann SE & Co. KGaA	598,418
600,000	Corning, Inc.	597,357
600,000	Banque Federative du Credit Mutuel SA	592,713
700,000	Viterra Finance BV	582,469
634,000	Toyota Motor Credit Corp.	574,850

#### Sales

Nominal Holding or Shares	Description	Proceed EUR
1,230,000	Metropolitan Life Global Funding I	1,189,625
700,000	Cooperatieve Rabobank UA	680,481
682,000	TotalEnergies SE, FRN	659,857
768,000	Koninklijke DSM NV	652,556
650,000	General Motors Financial Co., Inc.	641,078
637,000	Illinois Tool Works, Inc.	602,094
600,000	UBS Group AG, FRN	578,766
600,000	ELO SACA	578,286
600,000	Barclays plc, FRN	569,690
650,000	SES SA	554,177
500,000	Credit Agricole SA	482,442
500,000	Aon Global Ltd.	480,367
500,000	Toyota Motor Credit Corp.	478,215
500,000	Societe Generale SA, FRN	469,682
500,000	KBC Group NV, FRN	449,897
450,000	Danaher Corp.	442,740
450,000	AT&T, Inc.	424,354
434,000	Asahi Group Holdings Ltd.	419,809
425,000	Goldman Sachs Group, Inc. (The)	414,607
451,000	EDP Finance BV	413,263



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
12,241	JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund - Class X (flex dist.)	121,631,138
25,000,000	BMW Finance NV	24,983,750
16,000,000	HSBC Bank plc, FRN	16,000,000
16,000,000	Collateralized Commercial Paper III Co. LLC	15,724,236
16,000,000	National Westminster Bank plc	15,318,195
15,000,000	Bundesschatzanweisungen	15,024,750
15,000,000	Alliander NV	14,973,568
15,000,000	Alliander NV	14,971,239
15,000,000	ING Bank NV	14,512,821
13,000,000	Realty Income Corp.	12,972,858
13,500,000	Bundesobligation	12,622,230
12,500,000	Canadian Imperial Bank of Commerce, FRN	12,500,000
12,500,000	France Government Bond OAT	11,903,000
12,000,000	Svenska Handelsbanken AB	11,609,689
12,000,000	Bundesobligation	11,563,800
12,000,000	Mizuho International plc	11,543,629
12,000,000	Bundesobligation	11,427,240
12,000,000	Bundesobligation	11,105,520
11,000,000	Realty Income Corp.	10,976,370
11,000,000	Bank of China Ltd.	10,935,916

Sales

Nominal Holding or Shares	Description	Proceed EUR
12,991	JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund - Class X (flex dist.)	128,898,708
20,000,000	Purple Protected Asset SA, FRN	20,126,800
10,000,000	DZ Bank AG	9,723,433
7,690,961	Magnetite VII Ltd. 'A1R2', FRN	7,024,465
7,000,000	Sunderland Receivables SA	6,992,794
7,000,000	ING Bank NV	6,795,061
6,000,000	UBS AG	5,832,063
6,000,000	Banque Federative du Credit Mutuel SA	5,831,471
5,500,000	BMW Finance NV	5,496,150
5,000,000	Credit Suisse AG, FRN	3,500,000
2,982,527	Sound Point CLO XVIII Ltd. 'A1', FRN	2,700,731
2,946,748	Magnetite VIII Ltd. 'AR2', FRN	2,690,353
2,582,053	LCM 26 Ltd. 'A1', FRN	2,352,138
1,500,000	Symphony CLO XIX Ltd. 'A', FRN	1,363,067
1,398,129	CBAM 2017-1 Ltd. 'A1', FRN	1,277,264
1,102,851	CIFC Funding Ltd. 'A1', FRN	1,008,811

## 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
5,564	JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund - Class X (flex dist.)	55,050,824
59,662	Nestle SA	6,621,002
9,549	ASML Holding NV	5,839,516
19,288	Roche Holding AG	5,401,553
193,899	Shell plc	5,350,133
38,731	Novo Nordisk A/S 'B'	5,325,700
6,398	LVMH Moet Hennessy Louis Vuitton SE	5,266,699
33,026	AstraZeneca plc	4,257,460
270,271	Engie SA	3,888,899
29,489	Dr Ing hc F Porsche AG, Preference	3,352,785
39,518	Novartis AG	3,314,774
540,572	BP plc	3,146,046
36,680	Legrand SA	3,077,507
13,612	Allianz SE	2,931,973
19,388	Cie Financiere Richemont SA	2,853,242
18,706	Schneider Electric SE	2,851,558
66,583	Diageo plc	2,690,439
17,662	Air Liquide SA	2,674,083
6,563	L'Oreal SA	2,583,367
120,102	Deutsche Telekom AG	2,489,186

#### Sales

Nominal Holding or Shares	Description	Proceed EUR
5,365	JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund - Class X (flex dist.)	53,077,853
110,469	Veolia Environnement SA	3,130,539
411,040	Banco Bilbao Vizcaya Argentaria SA	2,652,425
24,639	Novartis AG	2,242,463
25,946	Orsted A/S	2,226,154
356,608	Enel SpA	2,043,127
33,909	TotalEnergies SE	1,967,304
114,247	SKF AB 'B'	1,960,050
14,543	Volkswagen AG, Preference	1,834,706
3,195	Kering SA	1,778,475
5,173	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,693,756
9,419	adidas AG	1,495,643
65,653	Stellantis NV	1,062,801
2,247	L'Oreal SA	900,532
5,610	Merck KGaA	859,000
18,438	Covestro AG	844,368
36,432	3i Group plc	817,749
12,191	Reckitt Benckiser Group plc	785,607
53,949	FincoBank Banca Finco SpA	759,309
19,637	Boliden AB	746,324

JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendix (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
4,639	ASML Holding NV	2,954,897
3,237	LVMH Moet Hennessy Louis Vuitton SE	2,650,919
258	JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund - Class X (flex dist.)	2,556,135
30,947	TotalEnergies SE	1,740,617
6,016	Allianz SE	1,292,862
8,608	Siemens AG	1,278,951
11,120	Dr Ing hc F Porsche AG, Preference	1,266,585
3,187	L'Oreal SA	1,247,366
8,032	Schneider Electric SE	1,237,724
88,140	Engie SA	1,234,938
7,752	Air Liquide SA	1,173,451
9,805	SAP SE	1,120,067
12,991	Legrand SA	1,115,820
94,344	Iberdrola SA	1,047,639
11,404	Sanofi	1,043,212
48,962	Deutsche Telekom AG	1,005,755
8,902	Vinci SA	940,565
14,514	BNP Paribas SA	854,568
3,890	Pernod Ricard SA	762,294
18,337	Deutsche Post AG	755,480
219,823	Banco Santander SA	704,758
19,649	Infineon Technologies AG	672,774
100,614	Banco Bilbao Vizcaya Argentaria SA	653,844
3,885	Capgemini SE	643,756
1,911	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	632,390
36,091	UniCredit SpA	631,457
43,025	Stellantis NV	629,317
15,454	RWE AG	623,497
3,652	Deutsche Boerse AG	601,427
8,494	Prosus NV	592,591

Sales

Nominal Holding or Shares	Description	Proceed EUR
262	JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund - Class X (flex dist.)	2,598,549
3,718	ASML Holding NV	2,266,339
2,370	LVMH Moet Hennessy Louis Vuitton SE	1,972,326
229,355	Banco Bilbao Vizcaya Argentaria SA	1,451,849
25,531	TotalEnergies SE	1,408,461
3,325	L'Oreal SA	1,348,986
8,436	Siemens AG	1,219,377
9,171	Volkswagen AG, Preference	1,145,762
6,784	Schneider Electric SE	1,004,721
6,537	Air Liquide SA	1,000,076
45,533	Deutsche Telekom AG	995,391
9,406	Sanofi	927,176
4,394	Allianz SE	921,371
80,544	Iberdrola SA	910,244
143,799	Enel SpA	825,553
7,165	SAP SE	824,173
3,763	Pernod Ricard SA	771,219
7,332	Vinci SA	759,701
26,565	Veolia Environnement SA	748,424
2,055	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	657,224
4,421	adidas AG	641,446
1,055	Kering SA	615,532
10,608	BNP Paribas SA	568,887
13,390	Deutsche Post AG	563,153
3,248	Capgemini SE	556,926
15,383	Erste Group Bank AG	525,478
31,449	Stellantis NV	512,928
14,374	Infineon Technologies AG	512,626
7,177	Akzo Nobel NV	510,165

JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendix (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
4,551,261	JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund - Class X (dist.)	4,551,261
4,000,000	UK Gilt	3,754,760
2,500,000	Belgium Euro Commercial Paper	2,498,291
2,000,000	NRW.BANK	1,998,478
2,000,000	Agence Centrale des Organismes de Securite Sociale	1,998,477
2,000,000	Landwirtschaftliche Rentenbank	1,993,989
2,000,000	PACCAR Financial Europe BV	1,991,880
2,000,000	Agence Centrale des Organismes de Securite Sociale	1,956,208
2,000,000	La Banque Postale SA	1,954,395
2,000,000	Kreditanstalt fuer Wiederaufbau	1,900,732
2,000,000	Qatar National Bank QPSC, London Branch	1,899,957
1,800,000	Societe Generale SA, London Branch	1,757,597
1,500,000	Network Rail Infrastructure Finance plc	1,501,050
1,500,000	HSBC Bank plc, FRN	1,500,000
1,500,000	Agence Centrale des Organismes de Securite Sociale	1,495,480
1,500,000	PACCAR Financial Europe BV	1,493,766
1,500,000	First Abu Dhabi Bank PJSC, London Branch	1,467,543
1,500,000	Macquarie Bank Ltd.	1,464,391
1,500,000	ING Bank NV	1,464,033
1,500,000	UBS AG, London Branch	1,462,298
1,500,000	Australia and New Zealand Banking Group Ltd.	1,452,965
1,500,000	National Australia Bank Ltd., London Branch	1,445,545
1,500,000	Danske Bank UK A/S	1,415,314
1,500,000	Skandinaviska Enskilda Banken AB	1,414,249
1,200,000	Canadian Imperial Bank of Commerce, FRN	1,200,000
1,000,000	BNP Paribas SA	1,000,000
1,000,000	Bavarian Sky UK 5 plc 'A', FRN	1,000,000
1,000,000	Royal Bank of Canada, FRN	1,000,000
1,000,000	Bank of Nova Scotia, FRN	1,000,000
1,000,000	Citibank NA	1,000,000
1,000,000	Transport for London	996,956
1,000,000	Honda Finance Europe Plc	996,849
1,000,000	LMA SA	996,184
1,000,000	Norinchukin Bank (The)	996,031
1,000,000	LMA SA	996,016
1,000,000	Industrial & Commercial Bank of China Ltd., London Branch	996,013
1,000,000	Federation des Caisses Desjardins du Quebec	989,851
1,000,000	Norinchukin Bank (The)	989,540
1,000,000	Mitsubishi UFJ Asset Management (UK) Ltd.	989,480
1,000,000	Agricultural Bank of China Ltd.	989,448
1,000,000	Sumitomo Mitsui Banking Corp., Brussels Branch	988,783
1,000,000	Lloyds Banking Group plc	988,763
1,000,000	Mizuho Bank Ltd., London Branch	988,759
1,000,000	KBC Bank NV	988,169
1,000,000	Banque Federative du Credit Mutuel SA	988,071
1,000,000	Sumitomo Mitsui Banking Corp., Brussels Branch	987,173
1,000,000	KBC Bank NV	986,892
1,000,000	National Westminster Bank plc	984,448
1,000,000	Matchpoint Finance plc	983,886
1,000,000	Bank of America NA, London Branch	982,297
1,000,000	Credit Agricole SA	980,720
1,000,000	DZ Bank AG, London Branch	980,679
1,000,000	BRED Banque Populaire SA	978,504
1,000,000	UBS AG	970,966
1,000,000	BPCE SA	968,959
1,000,000	First Abu Dhabi Bank PJSC, London Branch	966,459
1,000,000	OP Corporate Bank plc	957,964
1,000,000	OP Corporate Bank plc	955,318
1,000,000	Cooperatieve Rabobank UA, London Branch	955,262
1,000,000	Bank of Montreal, London Branch	953,967
1,000,000	Toronto-Dominion Bank (The), London Branch	949,085
1,000,000	Kuntarahoitus OYJ	934,800

Sales

Nominal Holding or Shares	Description	Proceed GBP
3,659,915	JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund - Class X (dist.)	3,659,915

JPMorgan ETFs (Ireland) ICAV  
*Unaudited Appendix (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
223,932,408	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	223,932,408
1,042,000	Taiwan Semiconductor Manufacturing Co. Ltd.	17,726,283
280,000	Tencent Holdings Ltd.	13,054,504
247,000	Samsung Electronics Co. Ltd.	12,073,476
770,500	Alibaba Group Holding Ltd.	9,431,754
310,100	Meituan 'B'	5,711,355
188,750	JD.com, Inc. 'A'	4,261,552
141,206	Reliance Industries Ltd.	4,109,162
5,028,000	China Construction Bank Corp. 'H'	3,265,642
95,148	Housing Development Finance Corp. Ltd.	3,077,834
176,550	Infosys Ltd. ADR	3,066,532
288,900	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. 'A'	2,906,111
125,152	Kotak Mahindra Bank Ltd.	2,872,176
40,457	SK Hynix, Inc.	2,801,335
375,000	Ping An Insurance Group Co. of China Ltd. 'H'	2,644,729
74,497	Anglo American plc	2,614,220
242,784	Saudi National Bank (The)	2,599,458
243,636	ICICI Bank Ltd.	2,597,225
268,571	Standard Bank Group Ltd.	2,448,659
537,000	Zhuzhou CRRC Times Electric Co. Ltd. 'H'	2,321,188

*Sales*

Nominal Holding or Shares	Description	Proceed USD
215,473,520	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	215,473,520
5,945,846	Cemex SAB de CV, Preference	3,618,563
137,500	Meituan 'B'	3,040,415
8,093	POSCO Holdings, Inc.	2,260,035
2,069,800	Minor International PCL NVDR	1,977,354
133,000	Novatek Microelectronics Corp.	1,841,631
134,146	HCL Technologies Ltd.	1,772,427
70,939	ACC Ltd.	1,675,128
2,371,000	China Construction Bank Corp. 'H'	1,644,658
90,834	OPAP SA	1,587,478
429,900	Han's Laser Technology Industry Group Co. Ltd. 'A'	1,487,108
357,368	EDP - Energias do Brasil SA	1,485,884
98,400	ANTA Sports Products Ltd.	1,426,664
14,053	Dino Polska SA	1,399,733
21,483	Mouwasat Medical Services Co.	1,351,139
43,782	Shinhan Financial Group Co. Ltd.	1,295,187
70,800	Chongqing Brewery Co. Ltd. 'A'	1,256,338
159,482	WEG SA	1,250,878
1,236,000	CSPC Pharmaceutical Group Ltd.	1,223,962
12,919	JYP Entertainment Corp.	1,195,158

JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendix (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
9,128,594	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	9,128,594
2,619	Clorox Co. (The)	411,731
2,923	Valero Energy Corp.	360,001
2,605	Kimberly-Clark Corp.	341,605
1,582	Albemarle Corp.	326,787
19,318	PG&E Corp.	317,310
4,440	Edison International	306,438
11,237	Coterra Energy, Inc.	283,285
1,552	Ecolab, Inc.	282,526
6,597	MGM Resorts International	281,296
2,600	Ross Stores, Inc.	280,384
2,357	Expeditors International of Washington, Inc.	280,082
4,033	Aflac, Inc.	280,011
3,438	TJX Cos., Inc. (The)	279,372
1,306	Arthur J Gallagher & Co.	279,197
2,398	DR Horton, Inc.	279,127
1,770	AMETEK, Inc.	275,961
4,850	Fastenal Co.	274,413
1,842	Cheniere Energy, Inc.	273,869
2,508	Horizon Therapeutics plc	273,746

Sales

Nominal Holding or Shares	Description	Proceed USD
8,914,450	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	8,914,450
2,312	Johnson & Johnson	379,700
3,112	Teradyne, Inc.	345,619
2,761	QUALCOMM, Inc.	338,719
9,891	NRG Energy, Inc.	337,227
2,790	Nestle SA	337,171
4,706	CMS Energy Corp.	287,957
7,656	Freeport-McMoRan, Inc.	277,377
4,975	Dell Technologies, Inc. 'C'	247,108
2,265	DTE Energy Co.	242,446
1,109	IQVIA Holdings, Inc.	238,687
4,590	Newmont Corp.	221,100
3,020	Colgate-Palmolive Co.	218,044
3,431	Incyte Corp.	216,942
5,424	SK Telecom Co. Ltd.	201,292
2,061	Bunge Ltd.	189,839
2,976	Seagate Technology Holdings plc	186,986
228	Broadcom, Inc.	178,958
4,875	Enbridge, Inc.	177,908
326	Thermo Fisher Scientific, Inc.	175,230

JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendix (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
6,519,058	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	6,519,058
573,000	Sprint Capital Corp.	700,664
690,000	Aston Martin Capital Holdings Ltd.	691,438
670,000	Dufry One BV	647,870
613,000	Public Power Corp. SA	631,429
901,000	Country Garden Holdings Co. Ltd.	595,105
600,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp.	591,750
600,000	Adient Global Holdings Ltd.	577,980
643,000	Sirius XM Radio, Inc.	562,625
562,000	Williams Scotsman International, Inc.	561,523
580,000	Enova International, Inc.	557,397
583,000	MGIC Investment Corp.	553,678
680,000	Nationstar Mortgage Holdings, Inc.	552,835
567,000	Ontex Group NV	541,111
617,000	TEGNA, Inc.	539,406
577,000	Moog, Inc.	537,056
1,045,000	New Metro Global Ltd.	534,690
561,000	888 Acquisitions Ltd.	532,514
621,000	InRetail Consumer	530,347
700,000	Atos SE	510,501

Sales

Nominal Holding or Shares	Description	Proceed USD
7,574,760	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	7,574,760
1,433,000	Frontier Communications Holdings LLC	1,249,762
1,142,000	Booz Allen Hamilton, Inc.	1,032,262
1,748,000	DISH DBS Corp.	1,030,464
1,000,000	Adient Global Holdings Ltd.	952,522
995,000	Frontier Communications Holdings LLC	918,072
958,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp.	914,563
1,024,000	MSCI, Inc.	913,126
964,000	LPL Holdings, Inc.	864,996
920,000	Virgin Media Secured Finance plc	856,060
809,000	Sprint LLC	835,530
678,000	Sprint Capital Corp.	829,208
922,000	DISH DBS Corp.	792,563
834,000	Griffon Corp.	769,066
890,000	Apache Corp.	755,789
759,000	Matador Resources Co.	738,213
813,000	Stericycle, Inc.	716,114
670,000	Jaguar Land Rover Automotive plc	707,195
840,000	Virgin Media Finance plc	701,632
754,000	CSN Inova Ventures, 144A	699,444

JPMorgan ETFs (Ireland) ICAV  
*Unaudited Appendix (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
550,106,432	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	550,106,432
243,749	Apple, Inc.	40,895,056
115,607	Microsoft Corp.	34,436,402
166,513	Amazon.com, Inc.	18,253,490
41,439	NVIDIA Corp.	12,901,140
101,425	Alphabet, Inc. 'A'	11,146,566
332,506	Bank of America Corp.	9,575,559
19,358	UnitedHealth Group, Inc.	9,397,729
84,434	Alphabet, Inc. 'C'	9,334,652
52,372	Eaton Corp. plc	9,074,911
55,747	Johnson & Johnson	8,958,891
80,394	Exxon Mobil Corp.	8,762,449
38,389	Visa, Inc. 'A'	8,742,856
132,608	Coca-Cola Co. (The)	8,174,034
35,023	Meta Platforms, Inc. 'A'	7,954,277
40,525	Tesla, Inc.	7,811,890
20,780	Mastercard, Inc. 'A'	7,737,173
38,881	PepsiCo, Inc.	7,054,700
17,412	Eli Lilly & Co.	6,814,549
44,149	AbbVie, Inc.	6,542,219

*Sales*

Nominal Holding or Shares	Description	Proceed USD
545,632,271	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	545,632,271
9,546	Eli Lilly & Co.	4,125,937
34,521	Prudential Financial, Inc.	2,832,360
25,378	Capital One Financial Corp.	2,761,890
18,189	Sempra Energy	2,760,567
7,873	Aon plc 'A'	2,566,535
8,325	McDonald's Corp.	2,317,180
10,033	Workday, Inc. 'A'	2,232,399
12,802	American Express Co.	2,201,928
17,764	Alphabet, Inc. 'A'	2,128,223
66,620	Veolia Environnement SA	2,062,231
18,135	Camden Property Trust, REIT	2,062,155
14,021	Kimberly-Clark Corp.	1,930,309
14,267	Zimmer Biomet Holdings, Inc.	1,928,351
269,018	Banco Bilbao Vizcaya Argentaria SA	1,891,895
15,799	T Rowe Price Group, Inc.	1,807,084
14,473	TE Connectivity Ltd.	1,798,490
16,741	Novartis AG	1,669,153
5,214	Ameriprise Financial, Inc.	1,658,970
10,240	Target Corp.	1,629,686



## 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
3,419,773	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	3,419,773
3,121,000	Bundesrepublik Deutschland Bundesanleihe	2,790,105
1,558,000	European Union	1,368,854
1,222,000	Bundesobligation	1,209,227
1,163,000	African Development Bank	1,173,181
1,166,000	Japan Bank for International Cooperation	1,043,464
1,100,000	Landesbank Baden-Wuerttemberg	1,009,376
968,000	Caisse d'Amortissement de la Dette Sociale	820,041
818,000	Development Bank of Japan, Inc.	800,619
801,000	Bank of America Corp., FRN	761,905
672,000	European Union	688,932
700,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	630,993
610,000	Kreditanstalt fuer Wiederaufbau	584,740
603,000	Greenko Solar Mauritius Ltd.	565,303
600,000	European Union	510,785
473,000	European Investment Bank	506,644
500,000	Caisse d'Amortissement de la Dette Sociale	465,531
417,000	Italy Buoni Poliennali Del Tesoro	454,703
500,000	BPCE SA, FRN	438,310
500,000	Chile Government Bond	424,779

#### Sales

Nominal Holding or Shares	Description	Proceed USD
3,419,772	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	3,419,772
1,867,000	Bundesrepublik Deutschland Bundesanleihe	1,680,519
1,022,000	Bundesobligation	1,007,879
1,100,000	Landesbank Baden-Wuerttemberg	972,433
386,000	Development Bank of Japan, Inc.	385,278
500,000	Landesbank Baden-Wuerttemberg	381,033
400,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	366,895
400,000	Caisse d'Amortissement de la Dette Sociale	350,704
300,000	African Development Bank	309,063
300,000	European Union	304,938
300,000	Development Bank of Japan, Inc.	294,263
287,000	MercadoLibre, Inc.	255,889
250,000	European Union	249,486
211,000	Banco Bradesco SA	199,775
222,000	European Union	196,783
195,000	Digital Dutch Finco BV	194,241
200,000	Cemex SAB de CV, FRN	194,000
200,000	UBS AG	186,216
200,000	European Union	184,727
200,000	Japan Bank for International Cooperation	182,248
192,000	Vmed O2 UK Financing I plc	177,578
179,000	Apple, Inc.	172,454

\*Sub-Fund launched on 23 February 2023.

JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendix (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
72,100	Toyota Motor Corp.	1,049,193
11,100	Sony Group Corp.	1,044,266
117,100	Mitsubishi UFJ Financial Group, Inc.	826,830
1,600	Keyence Corp.	769,672
15,700	Mitsubishi Corp.	619,763
3,200	Tokyo Electron Ltd.	579,649
13,300	Sumitomo Mitsui Financial Group, Inc.	562,366
16,300	Daiichi Sankyo Co. Ltd.	536,588
9,400	Hitachi Ltd.	535,289
11,700	Shin-Etsu Chemical Co. Ltd.	529,347
16,300	Takeda Pharmaceutical Co. Ltd.	522,687
9,800	FANUC Corp.	514,313
3,700	Advantest Corp.	494,352
39,500	Kajima Corp.	492,507
10,900	Nintendo Co. Ltd.	470,230
7,900	Murata Manufacturing Co. Ltd.	464,322
15,400	Azbil Corp.	461,603
20,300	Tokio Marine Holdings, Inc.	450,610
13,100	ITOCHU Corp.	450,153
3,700	Hoya Corp.	444,899
14,100	KDDI Corp.	438,002
13,500	Recruit Holdings Co. Ltd.	430,548
15,500	Honda Motor Co. Ltd.	425,537
14,600	Nippon Telegraph & Telephone Corp.	424,978
1,200	Fast Retailing Co. Ltd.	365,793
11,800	Terumo Corp.	358,434
5,800	Denso Corp.	349,641
37,600	Japan Post Holdings Co. Ltd.	312,553
19,300	Osaka Gas Co. Ltd.	310,144

Sales

Nominal Holding or Shares	Description	Proceed USD
1,200	Keyence Corp.	559,923
79,800	Mitsubishi UFJ Financial Group, Inc.	556,028
37,700	Toyota Motor Corp.	534,608
9,000	Shin-Etsu Chemical Co. Ltd.	495,167
5,300	Sony Group Corp.	469,579
8,700	Sumitomo Mitsui Financial Group, Inc.	364,368
6,000	Toyota Industries Corp.	334,685
6,700	Shiseido Co. Ltd.	331,942
600	SMC Corp.	315,950
8,700	Taisei Corp.	288,719
11,200	Honda Motor Co. Ltd.	280,530
7,800	Daiichi Sankyo Co. Ltd.	270,885
18,300	Marubeni Corp.	259,660
700	Tokyo Electron Ltd.	256,949
4,700	Hitachi Ltd.	250,586
4,200	Nippon Express Holdings, Inc.	243,085
12,700	Tokyo Gas Co. Ltd.	241,185
6,000	Unicharm Corp.	233,033
4,500	Nidec Corp.	232,963
30,500	Obayashi Corp.	226,908
5,500	Nintendo Co. Ltd.	222,497
7,100	KDDI Corp.	222,079
6,600	ITOCHU Corp.	211,494
5,800	Sumitomo Mitsui Trust Holdings, Inc.	207,524
6,700	Nippon Telegraph & Telephone Corp.	203,228
10,000	Ono Pharmaceutical Co. Ltd.	198,471
1,800	Hoya Corp.	194,237
5,500	Mitsubishi Corp.	192,669
9,400	Tokio Marine Holdings, Inc.	190,348
5,800	Takeda Pharmaceutical Co. Ltd.	189,185
2,200	GMO Payment Gateway, Inc.	184,661
6,200	Recruit Holdings Co. Ltd.	184,530
9,300	Minebea Mitsumi, Inc.	179,685

1. Statement of Significant Portfolio Changes (continued)  
 JPMorgan ETFs (Ireland) ICAV - RMB Ultra-Short Income UCITS ETF

Purchases

Nominal Holding or Shares	Description	Cost USD
10,000,000	DBS Bank China Ltd.	1,482,105
10,000,000	BPCE SA	1,478,375
10,000,000	Guangdong Energy Group Co. Ltd.	1,475,472
10,000,000	China Construction Bank Corp.	1,456,115
10,000,000	Central Huijin Investment Ltd.	1,452,382
10,000,000	State Development & Investment Corp. Ltd.	1,441,109
10,000,000	Standard Chartered Bank (China) Ltd.	1,438,422
10,000,000	China Post Group Co. Ltd.	1,414,396
10,000,000	Uni Overseas Ltd.	1,413,977
10,000,000	Agricultural Bank of China Ltd.	1,404,434
10,000,000	China Construction Bank Corp.	1,404,263
8,000,000	BNP Paribas SA	1,185,124
8,000,000	Hyundai Capital Services, Inc.	1,176,344
8,000,000	Sun Hung Kai Properties Capital Market Ltd.	1,156,478
8,000,000	Shinhan Bank Co. Ltd.	1,141,502
8,000,000	Societe Generale SA	1,124,545
7,000,000	BOC Aviation Ltd.	1,042,172
7,000,000	Wharf REIC Finance BVI Ltd.	1,014,772
6,000,000	MTR Corp. Ltd.	871,897
6,000,000	Hong Kong Mortgage Corp. Ltd. (The)	867,956
5,000,000	Link Finance Cayman 2009 Ltd. (The)	729,660
5,000,000	Barclays Bank plc	728,521
5,000,000	Credit Agricole Corporate & Investment Bank SA	710,146
5,000,000	Hong Kong Government Bond	701,602
4,400,000	Citigroup Global Markets Holdings, Inc.	639,302
4,000,000	Canadian Imperial Bank of Commerce	592,234
4,000,000	Credit Agricole Corporate & Investment Bank SA	578,434
4,000,000	HKCG Finance Ltd.	569,835
4,000,000	Westpac Banking Corp.	569,650
3,000,000	Malayan Banking Bhd.	441,965

There were no sales during the period.

JPMorgan ETFs (Ireland) ICAV  
*Unaudited Appendix (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
293,838	Shell plc	7,342,494
63,100	AstraZeneca plc	6,932,260
845,189	HSBC Holdings plc	5,258,531
4,401,840	JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund - Class X (dist.)	4,401,840
787,920	BP plc	4,265,584
97,944	Unilever plc	4,058,127
86,333	Diageo plc	3,048,285
91,695	British American Tobacco plc	2,828,711
569,431	Glencore plc	2,778,285
48,194	Rio Tinto plc	2,706,649
182,571	GSK plc	2,604,342
90,173	RELX plc	2,266,485
30,448	Reckitt Benckiser Group plc	1,774,165
3,214,375	Lloyds Banking Group plc	1,643,032
150,275	National Grid plc	1,585,662
55,489	Anglo American plc	1,578,028
126,607	Prudential plc	1,571,339
79,427	Compass Group plc	1,563,208
19,323	London Stock Exchange Group plc	1,481,928
159,262	BAE Systems plc	1,450,941
36,703	CRH plc	1,442,780
24,073	Ashtead Group plc	1,297,809
749,999	Barclays plc	1,275,503
8,610	Flutter Entertainment plc	1,174,324
40,502	Experian plc	1,131,911

*Sales*

Nominal Holding or Shares	Description	Proceed USD
2,745,056	JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund - Class X (dist.)	2,745,056
4,027	Spirax-Sarco Engineering plc	428,433
258,115	Serco Group plc	375,825
14,563	Anglo American plc	348,419
14,186	Coca-Cola HBC AG	347,595
38,765	Pearson plc	325,086
4,475	Reckitt Benckiser Group plc	272,043
20,972	Mondi plc	266,470
114,152	Spire Healthcare Group plc	262,550
33,936	IG Group Holdings plc	236,443
37,233	Land Securities Group plc, REIT	231,309
248,071	Vodafone Group plc	206,558
5,415	Diageo plc	200,048
102,581	M&G plc	186,554
38,632	B&M European Value Retail SA	183,563
2,997	InterContinental Hotels Group plc	166,453
47,851	Rotork plc	156,340
16,950	Savills plc	151,570
63,584	Man Group plc	145,691
77,791	Spirent Communications plc	142,209
17,291	Sage Group plc (The)	139,966
4,470	Bunzl plc	133,544
27,723	Redrow plc	132,761
3,116	CRH plc	123,362
39,820	DS Smith plc	122,179
265,503	Lloyds Banking Group plc	115,260
9,903	Future plc	112,989

JPMorgan ETFs (Ireland) ICAV  
 Unaudited Appendix (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
225,860,288	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	225,860,288
500,047	Apple, Inc.	81,891,354
263,842	Microsoft Corp.	77,076,823
356,065	Amazon.com, Inc.	38,445,382
95,891	NVIDIA Corp.	29,749,669
219,236	Alphabet, Inc. 'A'	23,793,852
47,488	UnitedHealth Group, Inc.	23,323,033
732,955	Bank of America Corp.	21,507,668
120,971	Eaton Corp. plc	21,342,017
127,588	Johnson & Johnson	20,686,654
180,220	Exxon Mobil Corp.	19,544,338
177,930	Alphabet, Inc. 'C'	19,469,336
83,856	Visa, Inc. 'A'	18,935,051
59,025	Berkshire Hathaway, Inc. 'B'	18,815,879
287,612	Coca-Cola Co. (The)	17,590,967
45,950	Mastercard, Inc. 'A'	16,986,640
85,412	Tesla, Inc.	16,768,045
76,737	Meta Platforms, Inc. 'A'	16,633,467
83,355	PepsiCo, Inc.	15,035,056
94,112	AbbVie, Inc.	13,887,284

Sales

Nominal Holding or Shares	Description	Proceed USD
224,820,657	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	224,820,657
208,475	Apple, Inc.	31,583,996
116,804	Microsoft Corp.	31,163,661
133,737	Amazon.com, Inc.	12,996,453
30,693	Eli Lilly & Co.	11,829,973
41,923	McDonald's Corp.	11,604,247
115,378	Alphabet, Inc. 'A'	11,558,525
36,401	Berkshire Hathaway, Inc. 'B'	11,362,416
54,337	American Express Co.	9,284,775
80,604	Exxon Mobil Corp.	8,945,532
17,194	UnitedHealth Group, Inc.	8,511,989
57,095	Procter & Gamble Co. (The)	8,367,615
95,225	Prudential Financial, Inc.	8,017,275
27,752	Accenture plc 'A'	7,975,044
77,222	Alphabet, Inc. 'C'	7,657,001
32,056	NVIDIA Corp.	7,626,585
33,258	Visa, Inc. 'A'	7,371,415
47,263	Sempra Energy	7,271,842
15,013	Elevance Health, Inc.	7,184,470
18,925	Mastercard, Inc. 'A'	6,795,216

JPMorgan ETFs (Ireland) ICAV  
 Unaudited Appendix (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
2,481,822	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	2,481,822
1,018,000	American Express Co.	990,215
681,000	Bank of New York Mellon Corp. (The), FRN	721,544
605,000	Morgan Stanley, FRN	567,001
439,000	Barclays plc, FRN	491,267
509,000	Boston Scientific Corp.	473,945
507,000	Citizens Bank NA/Providence RI	472,920
470,000	Intercontinental Exchange, Inc.	462,460
508,000	Bank of America Corp., FRN	458,251
461,000	Bank of America Corp., FRN	442,556
451,000	Citigroup, Inc., FRN	430,610
360,000	Dell International LLC / EMC Corp.	421,677
483,000	Diamondback Energy, Inc.	410,038
398,000	Abbott Laboratories	393,753
465,000	Regeneron Pharmaceuticals, Inc.	370,733
472,000	United Parcel Service, Inc.	369,049
390,000	State Street Corp., FRN	366,444
373,000	Southern Co. Gas Capital Corp.	365,870
429,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	365,300
400,000	HSBC Holdings plc, FRN	352,302

Sales

Nominal Holding or Shares	Description	Proceed USD
2,570,918	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	2,570,918
1,222,000	Citigroup, Inc., FRN	1,194,533
822,000	Marsh & McLennan Cos., Inc.	813,905
790,000	Mitsubishi UFJ Financial Group, Inc., FRN	737,612
744,000	Albemarle Corp.	721,020
715,000	HCA, Inc.	711,657
699,000	Mitsubishi UFJ Financial Group, Inc.	691,358
715,000	Fiserv, Inc.	659,554
701,000	Equinix, Inc.	626,143
639,000	Home Depot, Inc. (The)	599,155
700,000	Toronto-Dominion Bank (The)	583,589
613,000	Berkshire Hathaway Finance Corp.	582,139
592,000	Take-Two Interactive Software, Inc.	580,020
606,000	NatWest Group plc, FRN	537,248
521,000	Humana, Inc.	517,778
532,000	Capital One Financial Corp.	515,676
550,000	Wells Fargo & Co., FRN	514,978
560,000	Brixmor Operating Partnership LP	502,062
509,000	Comcast Corp.	500,806
621,000	Southern Co. Gas Capital Corp.	491,756

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
10,945,527	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	10,945,527
3,801,000	Angola Government Bond	3,491,140
3,532,000	Colombia Government Bond	3,433,031
3,354,000	Angola Government Bond	2,844,516
3,647,000	Kenya Government Bond	2,684,437
2,365,000	Brazil Government Bond	2,321,624
2,903,000	Angola Government Bond	2,262,232
2,033,000	Serbia Government Bond	2,027,130
2,230,000	Bahrain Government Bond	1,952,297
1,918,000	Turkey Government Bond	1,884,865
2,325,000	Dominican Republic Government Bond	1,772,890
2,008,000	Dominican Republic Government Bond	1,716,483
1,831,000	Oman Government Bond	1,716,091
1,785,000	Iraq Government Bond	1,654,411
1,694,000	Oman Government Bond	1,653,038
1,565,000	Kazakhstan Government Bond	1,632,219
2,072,000	Brazil Government Bond	1,600,652
1,548,000	Morocco Government Bond	1,572,348
1,866,000	Brazil Government Bond	1,570,444
1,511,000	Brazil Government Bond	1,557,277

Sales

Nominal Holding or Shares	Description	Proceed USD
10,441,777	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	10,441,777
3,660,000	Kenya Government Bond	3,366,817
3,415,000	Colombia Government Bond	1,872,135
2,073,000	Bahrain Government Bond	1,800,815
1,519,000	Turkey Government Bond	1,500,380
1,852,000	Senegal Government Bond	1,486,346
1,421,000	Bahrain Government Bond	1,447,857
2,410,000	Egypt Government Bond	1,358,638
1,811,000	Senegal Government Bond	1,273,405
1,205,000	CBB International Sukuk Co. 7 SPC	1,243,246
1,600,000	Egypt Government Bond	1,217,753
1,224,000	Oman Sovereign Sukuk Co.	1,204,910
1,213,000	Azerbaijan Government Bond	1,203,511
1,777,000	South Africa Government Bond	1,184,787
2,007,000	Egypt Government Bond	1,171,887
1,435,000	Angola Government Bond	1,104,950
1,877,000	Tunisian Republic	1,096,687
1,600,000	Egypt Government Bond	1,090,214
1,165,000	Petronas Capital Ltd.	1,082,294
1,396,000	Brazil Government Bond	1,077,472

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
36,999,839	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	36,999,839
4,800,000	US Treasury Note	4,763,625
5,000,000	US Treasury Note	4,691,602
4,000,000	Home Depot (The)	3,997,756
2,700,000	Fiserv, Inc.	2,698,440
2,700,000	Union Electric Co.	2,698,422
2,800,000	BPCE SA	2,691,684
2,280,000	Citizens Bank NA/Providence RI, FRN	2,280,000
2,374,000	Lloyds Bank plc	2,261,335
2,374,000	Lloyds Bank plc	2,261,335
2,300,000	BP Capital Markets America, Inc.	2,260,871
2,300,000	LVMH Moet Hennessy Louis Vuitton SE	2,247,366
2,228,000	Skandinaviska Enskilda Banken AB	2,168,339
2,160,000	Canadian Imperial Bank of Commerce	2,160,000
2,219,000	Cooperatieve Rabobank UA	2,138,418
2,043,000	Federation des Caisses Desjardins du Quebec, FRN	2,043,000
1,893,000	Bank of Nova Scotia (The), FRN	1,893,000
1,948,000	Skandinaviska Enskilda Banken AB	1,848,336
1,700,000	Energry, Inc.	1,691,282
1,700,000	Nutrien Ltd.	1,687,061
1,681,000	Nordea Bank Abp	1,637,025
1,800,000	US Treasury Note	1,612,477

Sales

Nominal Holding or Shares	Description	Proceed USD
26,915,562	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	26,915,562
2,374,000	Lloyds Bank plc	2,261,335
2,197,000	DNB Markets, Inc.	2,141,910
1,783,000	Natixis SA, New York Branch	1,771,945
1,200,000	Crédit Agricole CIB	1,185,552
1,200,000	Westpac Banking Corp., New York Branch	1,177,767
1,100,000	Nordea Bank Abp	1,099,672
1,054,000	Natixis SA, FRN	1,054,645
984,000	Truist Bank, FRN	980,930
1,035,000	Manufacturers & Traders Trust Co.	961,196
829,000	Toyota Finance Australia Ltd.	820,120
799,000	Bank of Montreal, FRN	798,640
771,000	Comerica, Inc.	755,881
867,000	Credit Suisse AG	697,935
588,000	Humana, Inc.	580,591
550,000	Credit Agricole SA	548,800
500,000	Standard Chartered USA	493,825
418,000	Credit Suisse AG	361,570
414,000	Credit Suisse AG, FRN	327,060

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.



## 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>BetaBuilders China Aggregate Bond UCITS ETF</b>		
Class EUR 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%
<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)	0.15%	0.19%*

## 2. Total Expense Ratios (continued)

Sub-Funds	Actual TER (net of waiver fees)	Maximum TER as per Prospectus
<b>EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF</b>		
Class EUR (acc)	0.16%	0.19%*
Class GBP Hedged (acc)	0.16%	0.19%*
<b>EUR Ultra-Short Income UCITS ETF</b>		
Class EUR (acc)	0.08%	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 EUR (acc)	0.25%	0.25%
Class EUR (dist)	0.25%	0.25%
<b>GBP Ultra-Short Income UCITS ETF</b>		
Class GBP (acc)	0.10%	0.18%#
Class GBP (dist)	0.10%	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 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%
<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>Green Social Sustainable Bond UCITS ETF (1)</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>RMB Ultra-Short Income UCITS ETF</b>		
Class USD (acc)	0.28%	0.28%
Class USD (dist)	0.28%	0.28%
<b>UK Equity Core UCITS ETF</b>		
Class GBP (acc)	0.25%	0.25%
Class GBP (dist)	0.25%	0.25%

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

## 2. Total Expense Ratios (continued)

Sub-Funds	Actual TER (net of waiver fees)	Maximum TER as per Prospectus
<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>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)	0.38%	0.39%
Class EUR Hedged (acc)	0.38%	0.39%
Class GBP Hedged (dist)	0.39%	0.39%
Class MXN Hedged (acc)	0.38%	0.39%
Class USD (acc)	0.38%	0.39%
Class USD (dist)	0.38%	0.39%
<b>USD Ultra-Short Income UCITS ETF</b>		
Class USD (acc)	0.18%	0.18%
Class USD (dist)	0.18%	0.18%

\* With effect from 1 June 2023, the Management Company has granted a fee waiver of 0.15% per annum for 12 months. From 1 June 2024, the TER will revert to up to 0.19% per annum.

† With effect from 9 May 2019, the Management Company had granted a fee waiver of 0.10% per annum which was due to cease on 1 June 2023. The Management Company has decided to extend this fee waiver until 30 November 2023. From 1 December 2023, the TER will revert to up to 0.18% per annum.

# With effect from 1 April 2020, the Management Company had granted a fee waiver of 0.08% per annum which was due to cease on 1 April 2023. The Management Company has decided to extend this fee waiver until 30 September 2023. From 1 October 2023, the TER will revert to up to 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	8.31
BetaBuilders UK Gilt 1-5 yr UCITS ETF	6.25
BetaBuilders US Equity UCITS ETF	0.15
BetaBuilders US Small Cap Equity UCITS ETF	3.45
BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	2.12
BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	3.98
BetaBuilders US Treasury Bond UCITS ETF	2.73
Global Equity Multi-Factor UCITS ETF	2.36
Global High Yield Corporate Bond Multi-Factor UCITS ETF	1.56
UK Equity Core UCITS ETF	0.24
USD Emerging Markets Sovereign Bond UCITS ETF	5.71

##### 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	4,149,014	8.26
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP	2,921,997	6.21
BetaBuilders US Equity UCITS ETF	USD	34,452	0.15
BetaBuilders US Small Cap Equity UCITS ETF	USD	897,848	3.43
BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	USD	50,007,698	2.12
BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	USD	2,986,855	3.96
BetaBuilders US Treasury Bond UCITS ETF	USD	6,621,226	2.70
Global Equity Multi-Factor UCITS ETF	USD	3,261,052	2.35
Global High Yield Corporate Bond Multi-Factor UCITS ETF	USD	2,542,654	1.53
UK Equity Core UCITS ETF	GBP	246,420	0.23
USD Emerging Markets Sovereign Bond UCITS ETF	USD	25,615,878	5.60

#### 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 UK Gilt 1-5 yr UCITS ETF	
Issuer	Non-Cash Collateral EUR	Issuer	Non-Cash Collateral GBP
Austria Government	170,288	Austria Government	106,586
Belgium Government	278,710	Belgium Government	208,411
Finland Government	97,139	Finland Government	32,644
France Government	999,400	France Government	529,603
Germany Government	2,299,638	Germany Government	1,851,789
Netherlands Government	428,415	Netherlands Government	283,301

JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendix (continued)

3. Securities Financing Transactions (continued)

JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF	
Issuer	Non-Cash Collateral USD
Austria Government	1,362
Belgium Government	132
Finland Government	34
France Government	767
Germany Government	17
Netherlands Government	41
UK Treasury	6,750
US Treasury	1,245

JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	
Issuer	Non-Cash Collateral USD
Canada Government	47,509,216

JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond UCITS ETF	
Issuer	Non-Cash Collateral USD
Canada Government	7,120,040

JPMorgan ETFs (Ireland) ICAV - Global High Yield Corporate Bond Multi-Factor UCITS ETF	
Issuer	Non-Cash Collateral USD
Austria Government	176,296
Belgium Government	269,450
Finland Government	27,696
France Government	208,641
Germany Government	230,783
Netherlands Government	67,279
UK Treasury	599,964

JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF	
Issuer	Non-Cash Collateral USD
Austria Government	2,170,934
Belgium Government	3,126,396
Finland Government	819,043
France Government	6,276,332
Germany Government	7,415,459
Netherlands Government	2,065,944
UK Treasury	5,229,554

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
Bank of America Merrill Lynch	1,392,776	2.77
BNP Paribas	2,756,238	5.49

JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Small Cap Equity UCITS ETF	
Issuer	Non-Cash Collateral USD
Austria Government	59,007
Belgium Government	5,685
Finland Government	1,482
France Government	228,642
Germany Government	5,981
Netherlands Government	14,613
UK Treasury	428,789
US Treasury	219,587

JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	
Issuer	Non-Cash Collateral USD
Canada Government	3,211,872

JPMorgan ETFs (Ireland) ICAV - Global Equity Multi-Factor UCITS ETF	
Issuer	Non-Cash Collateral USD
Austria Government	128,310
Belgium Government	30,610
Finland Government	21,468
France Government	277,387
Germany Government	122,253
Netherlands Government	16,572
UK Treasury	627,185
US Treasury	2,297,109

JPMorgan ETFs (Ireland) ICAV - UK Equity Core UCITS ETF	
Issuer	Non-Cash Collateral GBP
Austria Government	6,094
Belgium Government	4,918
Finland Government	1,879
France Government	17,092
Germany Government	24,922
UK Treasury	2,734
US Treasury	208,015

JPMorgan ETFs (Ireland) ICAV - BetaBuilders UK Gilt 1-5 yr UCITS ETF		
	Amount GBP	% of AUM
BNP Paribas	2,921,997	6.21

**JPMorgan ETFs (Ireland) ICAV**  
*Unaudited Appendix (continued)*

**3. Securities Financing Transactions (continued)**

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

	Amount USD	% of AUM
Bank of America Merrill Lynch	1,039	-
RBC	16,863	0.07
UBS	8,686	0.04
Wells Fargo	7,864	0.04

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

	Amount USD	% of AUM
Bank of America Merrill Lynch	2,964,117	0.13
BNP Paribas	47,043,581	1.99

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

	Amount USD	% of AUM
BNP Paribas	6,621,226	2.70

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

	Amount USD	% of AUM
Bank of America Merrill Lynch	581,359	0.35
BNP Paribas	374,384	0.22
HSBC	926,362	0.56
Jefferies	179,694	0.11
RBC	480,855	0.29

**JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF**

	Amount USD	% of AUM
Bank of America Merrill Lynch	16,453,336	3.60
BNP Paribas	1,060,428	0.23
HSBC	7,843,872	1.71
Jefferies	258,242	0.06

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

	Amount USD	% of AUM
Bank of America Merrill Lynch	370,573	1.42
UBS	527,275	2.01

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

	Amount USD	% of AUM
BNP Paribas	2,986,855	3.96

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

	Amount USD	% of AUM
Bank of America Merrill Lynch	621,874	0.45
BNP Paribas	1,062,079	0.77
HSBC	270,231	0.19
UBS	1,306,868	0.94

**JPMorgan ETFs (Ireland) ICAV - UK Equity Core UCITS ETF**

	Amount GBP	% of AUM
BNP Paribas	246,420	0.23

**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 having investment grade credit rating.

Sub-Fund	Sub-Fund Currency	Non-Cash Collateral Value (in Sub-Fund Currency)	% of Non-Cash Collateral deemed Investment Grade
BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	EUR	4,273,590	100.00%
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP	3,012,334	100.00%
BetaBuilders US Equity UCITS ETF	USD	10,348	100.00%
BetaBuilders US Small Cap Equity UCITS ETF	USD	963,786	100.00%
BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	USD	47,509,216	100.00%
BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	USD	3,211,872	100.00%
BetaBuilders US Treasury Bond UCITS ETF	USD	7,120,040	100.00%
Global Equity Multi-Factor UCITS ETF	USD	3,520,894	100.00%
Global High Yield Corporate Bond Multi-Factor UCITS ETF	USD	1,580,109	100.00%
UK Equity Core UCITS ETF	GBP	265,654	100.00%
USD Emerging Markets Sovereign Bond UCITS ETF	USD	27,103,662	100.00%

### 3. Securities Financing Transactions (continued)

*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 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
Cash					
less than 1 day	-	-	25,364	-	5,865,000
Non-Cash					
1 to 7 days	3,133	-	-	-	-
1 to 4 weeks	83,088	3,822	330	14,288	-
1 to 3 months	56,629	36	222	9,618	-
3 to 12 months	880,866	583,737	284	96,216	-
more than 1 year	3,249,874	2,424,739	9,512	843,664	47,509,216
	<b>4,273,590</b>	<b>3,012,334</b>	<b>35,712</b>	<b>963,786</b>	<b>53,374,216</b>

Maturity	Collateral Value				
	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF USD	BetaBuilders US Treasury Bond UCITS ETF USD	Global Equity Multi-Factor UCITS ETF USD	Global High Yield Corporate Bond Multi-Factor UCITS ETF USD	UK Equity Core UCITS ETF GBP
Cash					
less than 1 day	-	-	-	1,056,868	-
Non-Cash					
1 to 7 days	-	-	-	1,308	-
1 to 4 weeks	-	-	23,677	33,176	-
1 to 3 months	-	-	15,939	210,265	-
3 to 12 months	-	-	180,408	216,334	1,088
more than 1 year	3,211,872	7,120,040	3,300,870	1,119,026	264,566
	<b>3,211,872</b>	<b>7,120,040</b>	<b>3,520,894</b>	<b>2,636,977</b>	<b>265,654</b>

Maturity	Collateral Value
	USD Emerging Markets Sovereign Bond UCITS ETF USD
Cash	
less than 1 day	263,868
Non-Cash	
1 to 7 days	38,103
1 to 4 weeks	968,006
1 to 3 months	2,315,101
3 to 12 months	4,918,206
more than 1 year	18,864,246
	<b>27,367,530</b>

### 3. Securities Financing Transactions (continued)

#### 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)				Total
		CAD	EUR	GBP	USD	
BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	EUR	-	4,273,590	-	-	4,273,590
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP	-	3,012,334	-	-	3,012,334
BetaBuilders US Equity UCITS ETF	USD	-	2,353	6,750	26,609	35,712
BetaBuilders US Small Cap Equity UCITS ETF	USD	-	315,410	428,789	219,587	963,786
BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	USD	47,509,216	-	-	5,865,000	53,374,216
BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	USD	-	-	-	-	-
BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	USD	3,211,872	-	-	-	3,211,872
BetaBuilders US Treasury Bond UCITS ETF	USD	7,120,040	-	-	-	7,120,040
Global Equity Multi-Factor UCITS ETF	USD	-	596,600	627,185	2,297,109	3,520,894
Global High Yield Corporate Bond Multi-Factor UCITS ETF	USD	-	1,580,109	-	1,056,868	2,636,977
UK Equity Core UCITS ETF	GBP	-	54,905	2,734	208,015	265,654
USD Emerging Markets Sovereign Bond UCITS ETF	USD	-	27,103,662	-	263,868	27,367,530

#### Maturity tenor of securities lending agreements

#### Securities lending transactions

The ICAV's securities lending transactions have open maturity.

#### 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	RBC	Canada
BNP Paribas	France	UBS	Switzerland
HSBC	United Kingdom	Wells Fargo	United States of America
Jefferies	United States of America		

#### 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 343,488 for the six month period ended 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>



### 3. Securities Financing Transactions (continued)

#### 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 Appendix (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%	0.02%	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 EUR Govt Bond 1-3 yr UCITS ETF	C175317	15/02/2018	Yes	up to 1.00%	0.00%	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%	0.00%	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%	0.00%	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%	0.01%	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%	0.10%	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%	0.00%	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%	0.00%	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%	0.03%	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 - BetaBuilders US Treasury Bond UCITS ETF	C182016	25/04/2019	Yes	up to 1.00%	0.11%	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	06/06/2022	Yes	up to 1.00%	0.19%	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%	0.00%	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 High Yield Corporate Bond Multi-Factor UCITS ETF	C193738	04/02/2020	Yes	up to 2.00%	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 - USD Emerging Markets Sovereign Bond UCITS ETF	C174035	15/02/2018	Yes	up to 2.00%	0.05%	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 2022 Performance Year in July 2022 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 2022 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 43 Alternative Investment Funds (with 47 Sub-Funds) and 6 UCITS (with 177 Sub-Funds) as at 31 December 2022, with a combined AUM as at that date of USD 14,508m and USD 397,350m respectively.

	Fixed remuneration	Variable remuneration	Total remuneration	Number of beneficiaries
All staff (USD ‘000s)	49,005	26,160	75,165	362

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 2022 Performance Year was USD 105,367k, of which USD 7,459k relates to Senior Management and USD 97,908k relates to other UCITS Identified Staff<sup>1</sup>.

<sup>1</sup>For 2022, 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

31 January 2023

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

- Update to IM address
- Additional currency risk disclosure

19 May 2023

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

- Addition of 5% max exposure to Cocos
- Update to L2 annex to include nuclear and fossil gas

9 June 2023

*Prospectus updates*

- Update to eligible markets
- Update to definitions
- Updates to Risk Disclosures
- Change VaR look back period

*Supplements updates*

- Update to L2 annex to include nuclear and fossil gas for remaining Article 8/9 Sub-Funds
- AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF: addition of 40% max exposure to VIEs
- Carbon Transition China Equity (CTB) UCITS ETF: addition of VIE exposure in line with index
- Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF: addition of 40% max exposure to VIEs, increase China A shares exposure to 40% max and update to benchmark constituents
- EUR Ultra-Short Income UCITS ETF - addition of EE&D metric
- GBP Ultra-Short Income UCITS ETF - addition of EE&D metric
- USD Ultra-Short Income UCITS ETF - addition of EE&D metric

21 June 2023

Supplements updated to reflect the new minimum subscription/redemption amount for MXN Share Classes for the following Sub-Funds:

- JPMorgan ETFs (Ireland) ICAV - JPMorgan BetaBuilders US Treasury Bond 0-3 Months UCITS ETF;
- JPMorgan ETFs (Ireland) ICAV - JPMorgan BetaBuilders US Treasury Bond 0-1 yr UCITS ETF;
- JPMorgan ETFs (Ireland) ICAV - JPMorgan BetaBuilders US Treasury Bond 1-3 yr UCITS ETF;
- JPMorgan ETFs (Ireland) ICAV - JPMorgan Global High Yield Corporate Bond Multi-Factor UCITS ETF; and
- JPMorgan ETFs (Ireland) ICAV - JPMorgan USD Emerging Markets Sovereign Bond UCITS ETF.

---

## 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 High Yield Corporate Bond Multi-Factor UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - RMB Ultra-Short Income UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - UK Equity Core UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond 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.

### Sub-Fund Name

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

The Sub-Funds below were categorised as Article 9 in respect of the Sustainable Finance Disclosure Regulation:

### Sub-Fund Name

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 - Green Social Sustainable Bond UCITS ETF



---

**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