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Unaudited Semi-Annual Report

# JPMorgan ETFs (Ireland) ICAV

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

(CBI Reg No C171821)

30 June 2021



# JPMorgan ETFs (Ireland) ICAV

Unaudited Semi-Annual Report

For the six month period ended 30 June 2021

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

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

**Directors**

Daniel J. Watkins  
(Connected Non-Executive Director and Chair)  
Lorcan Murphy  
(Independent Non-Executive Director and Irish resident)  
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  
70 Sir John Rogerson's Quay  
Dublin 2  
Ireland

**Secretary**

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

**Registered Office**

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

**JPMorgan ETFs (Ireland) ICAV**  
*Statement of Financial Position*  
As at 30 June 2021

	Notes	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF EUR	BetaBuilders EUR Govt Bond UCITS ETF EUR
<b>Assets</b>			
Financial assets at fair value through profit or loss	2	65,581,510	9,265,880
Cash		53,848	12,946
Cash equivalents		-	-
Amounts due from brokers		-	-
Dividend receivable		-	-
Interest receivable		512,601	56,954
Securities sold awaiting settlement		1,994,902	117,907
Receivable for shares issued		-	-
Other receivables*		-	-
<b>Total Assets</b>		<b>68,142,861</b>	<b>9,453,687</b>
<b>Liabilities</b>			
Financial liabilities at fair value through profit or loss	2	-	-
Bank overdraft		-	-
Fees and expenses payable	3	(10,528)	(1,476)
Securities purchased awaiting settlement		(2,009,236)	(121,221)
Payable for shares redeemed		-	-
Distributions payable		-	-
Other payables*		-	-
<b>Total Liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(2,019,764)</b>	<b>(122,697)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>66,123,097</b>	<b>9,330,990</b>

\*Other receivables are principally comprised of securities lending income receivable as at the period end. Other payables are principally comprised of the adjustments to account for balances in the name of the Sub-Funds in accordance with the Central Bank (Supervision and Enforcement Act 2013 (Section 48(1)) Investor Money Regulations 2015 for Fund Service Providers ("the Regulations") and capital gains tax payable 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 2021

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	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
28,935,188	15,404,538	2,099,059,464	6,443,612	170,312,466	99,863,632
13,062	-	145,649,682	-	137,002	92
-	50,158	-	248,886	-	74,532
-	11,215	-	-	-	-
-	7,829	-	-	-	-
121,146	-	2,276,053	19,915	447,082	417,102
2,160,581	-	169,038,045	1,503,071	3,412,607	2,396,835
-	-	-	-	-	466,527
-	8	39	-	-	19
<b>31,229,977</b>	<b>15,473,748</b>	<b>2,416,023,283</b>	<b>8,215,484</b>	<b>174,309,157</b>	<b>103,218,739</b>
-	-	(3,114,454)	(724)	(352)	(3,036,551)
-	(627)	-	(21)	-	-
(3,281)	(949)	(356,730)	(429)	(18,338)	(16,235)
(2,157,552)	-	(302,773,235)	(1,757,700)	(3,503,483)	(711,629)
-	-	(10,647,900)	-	-	-
(2,640)	-	-	-	-	-
-	-	-	(32)	-	-
<b>(2,163,473)</b>	<b>(1,576)</b>	<b>(316,892,319)</b>	<b>(1,758,906)</b>	<b>(3,522,173)</b>	<b>(3,764,415)</b>
<b>29,066,504</b>	<b>15,472,172</b>	<b>2,099,130,964</b>	<b>6,456,578</b>	<b>170,786,984</b>	<b>99,454,324</b>

JPMorgan ETFs (Ireland) ICAV

Statement of Financial Position (continued)

As at 30 June 2021

Carbon Transition Global Equity UCITS ETF USD	Equity Long-Short UCITS ETF USD	EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF EUR	EUR Corporate Bond Research Enhanced Index UCITS ETF EUR	EUR Ultra-Short Income UCITS ETF EUR	Europe Research Enhanced Index Equity (ESG) UCITS ETF EUR
35,470,177	-	43,818,305	183,089,746	960,793,473	212,340,948
96,879	-	128,835	915,085	12,172,020	14,325
196	-	-	-	149,086,575	986,009
9,334	-	21,704	90,860	-	-
32,166	-	-	-	-	324,494
-	-	269,470	1,092,780	3,090,803	-
-	-	509,467	1,069,194	60,751	-
-	-	-	-	-	6,256
-	-	-	-	-	-
<b>35,608,752</b>	<b>-</b>	<b>44,747,781</b>	<b>186,257,665</b>	<b>1,125,203,622</b>	<b>213,672,032</b>
-	-	-	(20,135)	(4,067,769)	-
-	-	-	-	-	-
(11,040)	-	(13,189)	(58,090)	(133,270)	(85,147)
-	-	(523,220)	(1,382,362)	(11,732,317)	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<b>(11,040)</b>	<b>-</b>	<b>(536,409)</b>	<b>(1,460,587)</b>	<b>(15,933,356)</b>	<b>(85,147)</b>
<b>35,597,712</b>	<b>-</b>	<b>44,211,372</b>	<b>184,797,078</b>	<b>1,109,270,266</b>	<b>213,586,885</b>

JPMorgan ETFs (Ireland) ICAV

Statement of Financial Position (continued)

As at 30 June 2021

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	Global Research Enhanced Index Equity (ESG) UCITS ETF USD
85,471,935	674,746,756	41,893,198	229,051,202	231,996,980
280,070	464,375	82,174	2,157,041	410,215
26,540,731	3,431,175	-	1,159,292	1,850,359
-	-	9,271	-	39,930
-	1,763,419	80,017	-	204,182
437,521	66	-	3,481,272	-
3,821	-	-	6,478,645	-
-	7,404,200	-	281,405	-
-	-	15	119	-
<b>112,734,078</b>	<b>687,809,991</b>	<b>42,064,675</b>	<b>242,608,976</b>	<b>234,501,666</b>
(328,155)	-	-	(2,575,584)	-
-	-	-	-	-
(18,010)	(323,773)	(12,940)	(130,179)	(95,414)
(6,424,922)	(8,777,674)	(102)	(8,042,701)	-
-	-	-	(281,395)	-
(30,631)	-	-	-	-
-	(1,369,718)	-	-	-
<b>(6,801,718)</b>	<b>(10,471,165)</b>	<b>(13,042)</b>	<b>(11,029,859)</b>	<b>(95,414)</b>
<b>105,932,360</b>	<b>677,338,826</b>	<b>42,051,633</b>	<b>231,579,117</b>	<b>234,406,252</b>

JPMorgan ETFs (Ireland) ICAV

Statement of Financial Position (continued)

As at 30 June 2021

Managed Futures UCITS ETF USD	US Equity Multi-Factor UCITS ETF USD	US Research Enhanced Index Equity (ESG) UCITS ETF USD	USD Corporate Bond Research Enhanced Index UCITS ETF USD	USD Emerging Markets Sovereign Bond UCITS ETF USD	USD Ultra-Short Income UCITS ETF USD
-	14,859,210	451,944,112	93,112,901	650,224,311	180,319,703
-	-	-	387,870	8,156,534	-
-	-	1,103,603	590,403	2,562,305	15,600,460
-	2,415	41,408	135,010	-	-
-	15,150	262,287	-	-	-
-	-	-	758,797	9,285,112	539,827
-	64,148	-	707,600	16,006,915	-
-	-	-	-	-	-
-	-	-	-	12,122	-
-	<b>14,940,923</b>	<b>453,351,410</b>	<b>95,692,581</b>	<b>686,247,299</b>	<b>196,459,990</b>
-	-	-	(64,492)	(14,449,168)	-
-	(33,756)	(16,808)	-	-	(2)
-	(4,714)	(120,348)	(29,437)	(393,592)	(54,721)
-	-	-	(1,494,850)	(7,810,553)	(789,982)
-	-	-	-	-	-
-	-	-	-	(444,650)	(52,827)
-	-	-	-	(8,368,391)	-
-	<b>(38,470)</b>	<b>(137,156)</b>	<b>(1,588,779)</b>	<b>(31,466,354)</b>	<b>(897,532)</b>
-	<b>14,902,453</b>	<b>453,214,254</b>	<b>94,103,802</b>	<b>654,780,945</b>	<b>195,562,458</b>



**JPMorgan ETFs (Ireland) ICAV**  
*Statement of Financial Position*  
As at 31 December 2020

	Notes	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF EUR	BetaBuilders EUR Govt Bond UCITS ETF EUR
<b>Assets</b>			
Financial assets at fair value through profit or loss	2	74,844,979	19,556,896
Cash		53,605	-
Cash equivalents		-	-
Amounts due from brokers		-	-
Dividend receivable		-	-
Interest receivable		569,180	153,859
Securities sold awaiting settlement		2,547,155	223,885
Receivable for shares issued		-	-
Other receivables*		-	-
<b>Total Assets</b>		<b>78,014,919</b>	<b>19,934,640</b>
<b>Liabilities</b>			
Financial liabilities at fair value through profit or loss	2	-	-
Bank overdraft		-	(66,681)
Fees and expenses payable	3	(16,414)	(3,535)
Securities purchased awaiting settlement		(2,552,433)	(235,197)
Distributions payable		-	-
Other payables*		-	(264)
<b>Total Liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(2,568,847)</b>	<b>(305,677)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>75,446,072</b>	<b>19,628,963</b>

\*Other receivables are principally comprised of securities lending income receivable as at 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"), short CFDs' dividends and capital gains tax payable as at 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 2020

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	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF USD	BetaBuilders US Treasury Bond UCITS ETF USD
27,631,234	8,345,457	2,053,378,874	199,172,981	114,876,904
18,326	-	94,685,601	256,261	5
-	19,094	-	-	90,357
-	11,684	-	-	-
-	5,282	-	-	-
153,029	-	2,427,372	670,154	502,809
294,660	-	272,343,357	8,955,381	1,562,428
-	679	-	-	-
-	5	-	-	-
<b>28,097,249</b>	<b>8,382,201</b>	<b>2,422,835,204</b>	<b>209,054,777</b>	<b>117,032,503</b>
-	-	(7,498,831)	(1,350)	(691,641)
-	(75)	-	-	-
(3,849)	(495)	(298,117)	(32,070)	(18,573)
(297,496)	-	(375,630,392)	(9,117,052)	(3,053,506)
(3,676)	-	-	-	-
-	-	-	-	-
<b>(305,021)</b>	<b>(570)</b>	<b>(383,427,340)</b>	<b>(9,150,472)</b>	<b>(3,763,720)</b>
<b>27,792,228</b>	<b>8,381,631</b>	<b>2,039,407,864</b>	<b>199,904,305</b>	<b>113,268,783</b>

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

JPMorgan ETFs (Ireland) ICAV

Statement of Financial Position (continued)

As at 31 December 2020

Carbon Transition Global Equity UCITS ETF USD	Equity Long-Short UCITS ETF USD	EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF EUR	EUR Corporate Bond Research Enhanced Index UCITS ETF EUR	EUR Ultra-Short Income UCITS ETF EUR	Europe Research Enhanced Index Equity (ESG) UCITS ETF EUR
28,391,725	-	36,080,132	177,164,644	625,063,506	164,255,753
34,750	66,200	111,941	664,118	473,601	165,005
8,432	-	-	-	66,043,310	1,014,152
10,672	-	17,357	101,503	-	-
20,400	-	-	-	-	125,670
-	-	280,431	1,477,910	1,866,394	-
-	1,064	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<b>28,465,979</b>	<b>67,264</b>	<b>36,489,861</b>	<b>179,408,175</b>	<b>693,446,811</b>	<b>165,560,580</b>
-	-	-	(32,950)	(1,219,436)	-
-	(1,088)	-	-	(2,808)	-
(7,724)	-	(11,339)	(57,148)	(94,362)	(68,686)
-	-	-	-	-	-
-	-	-	-	-	-
-	(66,176)	-	-	-	-
<b>(7,724)</b>	<b>(67,264)</b>	<b>(11,339)</b>	<b>(90,098)</b>	<b>(1,316,606)</b>	<b>(68,686)</b>
<b>28,458,255</b>	<b>-</b>	<b>36,478,522</b>	<b>179,318,077</b>	<b>692,130,205</b>	<b>165,491,894</b>

JPMorgan ETFs (Ireland) ICAV

Statement of Financial Position (continued)

As at 31 December 2020

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	Global Research Enhanced Index Equity (ESG) UCITS ETF USD
89,743,333	572,723,405	28,204,165	191,761,885	131,131,434
29,110	848,332	21,118	2,776,424	225,358
19,271,962	2,139,181	-	-	6,298,898
-	-	15,750	-	337,315
-	922,219	50,981	-	88,774
372,575	-	-	2,815,192	-
-	-	26,733	-	-
-	-	-	-	-
-	-	56	-	-
<b>109,416,980</b>	<b>576,633,137</b>	<b>28,318,803</b>	<b>197,353,501</b>	<b>138,081,779</b>
(218,109)	-	-	(828,600)	(13,388)
-	-	-	-	-
(18,483)	(226,897)	(9,427)	(111,307)	(45,310)
-	-	(102)	(284,104)	(4,283)
(37,663)	-	-	-	-
-	(862,028)	-	(313,857)	-
<b>(274,255)</b>	<b>(1,088,925)</b>	<b>(9,529)</b>	<b>(1,537,868)</b>	<b>(62,981)</b>
<b>109,142,725</b>	<b>575,544,212</b>	<b>28,309,274</b>	<b>195,815,633</b>	<b>138,018,798</b>

JPMorgan ETFs (Ireland) ICAV

Statement of Financial Position (continued)

As at 31 December 2020

Managed Futures UCITS ETF USD	US Equity Multi-Factor UCITS ETF USD	US Research Enhanced Index Equity (ESG) UCITS ETF USD	USD Corporate Bond Research Enhanced Index UCITS ETF USD	USD Emerging Markets Sovereign Bond UCITS ETF USD	USD Ultra-Short Income UCITS ETF USD
-	12,805,213	261,668,067	114,978,928	731,054,389	154,358,953
14,168	10,055	-	-	933,608	-
-	-	356,010	1,122,402	2,889,067	10,316,704
-	4,883	18,990	158,437	-	-
-	14,377	165,260	-	-	-
-	-	-	926,855	10,619,938	623,941
-	-	-	-	384,062	-
-	-	-	3,039	-	-
-	41	732	-	-	-
<b>14,168</b>	<b>12,834,569</b>	<b>262,209,059</b>	<b>117,189,661</b>	<b>745,881,064</b>	<b>165,299,598</b>
-	-	-	(30,266)	(1,712,134)	-
-	-	(6,187)	(3,036)	-	(91)
(11,698)	(3,953)	(87,583)	(39,269)	(457,738)	(50,551)
-	(800)	-	(75,359)	(507,429)	-
-	-	-	-	(493,086)	(68,932)
(2,470)	-	-	-	(808,991)	(13)
<b>(14,168)</b>	<b>(4,753)</b>	<b>(93,770)</b>	<b>(147,930)</b>	<b>(3,979,378)</b>	<b>(119,587)</b>
-	<b>12,829,816</b>	<b>262,115,289</b>	<b>117,041,731</b>	<b>741,901,686</b>	<b>165,180,011</b>

## JPMorgan ETFs (Ireland) ICAV

### Statement of Comprehensive Income

For the six month period ended 30 June 2021

	Notes	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF EUR	BetaBuilders EUR Govt Bond 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		(137,950)	(614,445)
Dividend income		-	-
Interest from financial assets at fair value through profit or loss		-	16,925
Interest income		-	-
Securities lending income	16	-	-
<b>Total operating (loss)/income</b>		<b>(137,950)</b>	<b>(597,520)</b>
<b>Expenses</b>			
Fees and expenses	4	(35,345)	(6,113)
Interest expense		(169,507)	-
<b>Total operating expenses</b>		<b>(204,852)</b>	<b>(6,113)</b>
<b>Finance costs</b>			
Overdraft expense		(394)	(59)
Distributions	11	-	-
<b>Total finance costs</b>		<b>(394)</b>	<b>(59)</b>
<b>Net (loss)/income from operations before tax</b>		<b>(343,196)</b>	<b>(603,692)</b>
Withholding tax		-	-
Capital gain tax		-	-
<b>Net (decrease)/increase in net assets attributable to holders of redeemable participating shares from operations</b>		<b>(343,196)</b>	<b>(603,692)</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.

<sup>1</sup> Sub-Fund launched on 17 February 2021.

<sup>2</sup> Sub-Fund liquidated on 19 June 2020.

<sup>3</sup> Sub-Fund liquidated on 17 November 2020.

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Comprehensive Income (continued)*

*For the six month period ended 30 June 2021*

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	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF <sup>1</sup> USD	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF USD	BetaBuilders US Treasury Bond UCITS ETF USD
(254,461)	1,702,041	47,302,738	19,069	(528,501)	(2,867,881)
-	82,083	-	-	-	111
27,694	-	654,686	242	386,600	710,863
-	-	24,183	-	4	1
-	34	-	-	-	-
<b>(226,767)</b>	<b>1,784,158</b>	<b>47,981,607</b>	<b>19,311</b>	<b>(141,897)</b>	<b>(2,156,906)</b>
(10,377)	(2,241)	(1,041,803)	(698)	(62,734)	(50,411)
-	-	-	-	-	-
<b>(10,377)</b>	<b>(2,241)</b>	<b>(1,041,803)</b>	<b>(698)</b>	<b>(62,734)</b>	<b>(50,411)</b>
-	(3)	(18,064)	-	-	(53)
(19,983)	(7,065)	-	-	-	-
<b>(19,983)</b>	<b>(7,068)</b>	<b>(18,064)</b>	<b>-</b>	<b>-</b>	<b>(53)</b>
<b>(257,127)</b>	<b>1,774,849</b>	<b>46,921,740</b>	<b>18,613</b>	<b>(204,631)</b>	<b>(2,207,370)</b>
-	(11,287)	-	-	-	-
-	-	-	-	-	-
<b>(257,127)</b>	<b>1,763,562</b>	<b>46,921,740</b>	<b>18,613</b>	<b>(204,631)</b>	<b>(2,207,370)</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.

<sup>1</sup> Sub-Fund launched on 17 February 2021.

<sup>2</sup> Sub-Fund liquidated on 19 June 2020.

<sup>3</sup> Sub-Fund liquidated on 17 November 2020.

JPMorgan ETFs (Ireland) ICAV

Statement of Comprehensive Income (continued)

For the six month period ended 30 June 2021

Carbon Transition Global Equity UCITS ETF USD	Equity Long-Short UCITS ETF <sup>2</sup> USD	EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF EUR	EUR Corporate Bond Research Enhanced Index UCITS ETF EUR	EUR Ultra-Short Income UCITS ETF EUR	Europe Research Enhanced Index Equity (ESG) UCITS ETF EUR
3,659,777	-	(26,331)	(1,627,148)	(1,044,173)	20,846,855
404,746	-	-	-	-	3,989,736
-	-	67,706	766,260	461,118	-
-	-	90	48	-	19
-	-	-	-	-	-
<b>4,064,523</b>	<b>-</b>	<b>41,465</b>	<b>(860,840)</b>	<b>(583,055)</b>	<b>24,836,610</b>
(29,544)	-	(33,920)	(171,268)	(315,335)	(220,227)
-	-	-	-	(78,559)	-
<b>(29,544)</b>	<b>-</b>	<b>(33,920)</b>	<b>(171,268)</b>	<b>(393,894)</b>	<b>(220,227)</b>
(81)	-	(718)	(4,999)	(3,491)	(5,079)
-	-	-	-	-	-
<b>(81)</b>	<b>-</b>	<b>(718)</b>	<b>(4,999)</b>	<b>(3,491)</b>	<b>(5,079)</b>
<b>4,034,898</b>	<b>-</b>	<b>6,827</b>	<b>(1,037,107)</b>	<b>(980,440)</b>	<b>24,611,304</b>
(59,875)	-	-	-	-	(362,451)
-	-	-	-	-	-
<b>3,975,023</b>	<b>-</b>	<b>6,827</b>	<b>(1,037,107)</b>	<b>(980,440)</b>	<b>24,248,853</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.

<sup>1</sup> Sub-Fund launched on 17 February 2021.

<sup>2</sup> Sub-Fund liquidated on 19 June 2020.

<sup>3</sup> Sub-Fund liquidated on 17 November 2020.



JPMorgan ETFs (Ireland) ICAV

Statement of Comprehensive Income (continued)

For the six month period ended 30 June 2021

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	Global Research Enhanced Index Equity (ESG) UCITS ETF USD
(114,221)	39,276,617	3,498,160	2,742,993	21,199,852
2,294	6,569,864	468,813	442	1,925,846
273,495	68	-	5,556,531	-
2,835	627	-	-	-
-	-	43	488	-
<b>164,403</b>	<b>45,847,176</b>	<b>3,967,016</b>	<b>8,300,454</b>	<b>23,125,698</b>
(53,419)	(923,647)	(29,335)	(357,460)	(225,887)
-	-	-	-	-
<b>(53,419)</b>	<b>(923,647)</b>	<b>(29,335)</b>	<b>(357,460)</b>	<b>(225,887)</b>
(205)	(1,538)	(214)	(1,715)	(2,311)
(183,038)	-	-	(1,475,328)	-
<b>(183,243)</b>	<b>(1,538)</b>	<b>(214)</b>	<b>(1,477,043)</b>	<b>(2,311)</b>
<b>(72,259)</b>	<b>44,921,991</b>	<b>3,937,467</b>	<b>6,465,951</b>	<b>22,897,500</b>
-	(724,657)	(53,109)	-	(225,157)
-	(692,517)	-	-	-
<b>(72,259)</b>	<b>43,504,817</b>	<b>3,884,358</b>	<b>6,465,951</b>	<b>22,672,343</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.

<sup>1</sup> Sub-Fund launched on 17 February 2021.

<sup>2</sup> Sub-Fund liquidated on 19 June 2020.

<sup>3</sup> Sub-Fund liquidated on 17 November 2020.

JPMorgan ETFs (Ireland) ICAV

Statement of Comprehensive Income (continued)

For the six month period ended 30 June 2021

Managed Futures UCITS ETF <sup>3</sup> USD	US Equity Multi-Factor UCITS ETF USD	US Research Enhanced Index Equity (ESG) UCITS ETF USD	USD Corporate Bond Research Enhanced Index UCITS ETF USD	USD Emerging Markets Sovereign Bond UCITS ETF USD	USD Ultra-Short Income UCITS ETF USD
-	1,958,400	38,309,886	(3,389,723)	(43,418,836)	(389,876)
-	145,965	1,887,130	524	1,524	7,594
-	-	-	1,332,857	14,387,881	837,781
-	-	-	-	-	4
-	-	-	-	-	-
-	<b>2,104,365</b>	<b>40,197,016</b>	<b>(2,056,342)</b>	<b>(29,029,431)</b>	<b>455,503</b>
-	(13,089)	(270,386)	(89,275)	(1,262,242)	(151,948)
-	-	-	-	-	-
-	<b>(13,089)</b>	<b>(270,386)</b>	<b>(89,275)</b>	<b>(1,262,242)</b>	<b>(151,948)</b>
-	(4)	(123)	(181)	(2,482)	(168)
-	-	(941,622)	(209,419)	(2,997,870)	(363,159)
-	<b>(4)</b>	<b>(941,745)</b>	<b>(209,600)</b>	<b>(3,000,352)</b>	<b>(363,327)</b>
-	<b>2,091,272</b>	<b>38,984,885</b>	<b>(2,355,217)</b>	<b>(33,292,025)</b>	<b>(59,772)</b>
-	(18,635)	(250,277)	-	(53,477)	(1,031)
-	-	-	-	-	-
-	<b>2,072,637</b>	<b>38,734,608</b>	<b>(2,355,217)</b>	<b>(33,345,502)</b>	<b>(60,803)</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.

<sup>1</sup> Sub-Fund launched on 17 February 2021.

<sup>2</sup> Sub-Fund liquidated on 19 June 2020.

<sup>3</sup> Sub-Fund liquidated on 17 November 2020.

**JPMorgan ETFs (Ireland) ICAV**

*Statement of Comprehensive Income*

*For the six month period ended 30 June 2020*

	Notes	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF EUR	BetaBuilders EUR Govt Bond UCITS ETF EUR
<b>Investment income</b>			
Net gain/(loss) in fair value on financial assets and financial liabilities at fair value through profit or loss		23,647	344,527
Dividend income		-	-
Interest from financial assets at fair value through profit or loss		-	30,206
Interest income		-	-
Securities lending income	16	-	-
<b>Total operating income/(loss)</b>		<b>23,647</b>	<b>374,733</b>
<b>Expenses</b>			
Fees and expenses	4	(44,503)	(7,220)
Interest expense		(117,964)	-
<b>Total operating expenses</b>		<b>(162,467)</b>	<b>(7,220)</b>
<b>Finance costs</b>			
Overdraft expense		(294)	(245)
Distributions	11	-	-
<b>Total finance costs</b>		<b>(294)</b>	<b>(245)</b>
<b>Net (loss)/income from operations before tax</b>		<b>(139,114)</b>	<b>367,268</b>
Withholding tax		-	-
Capital gain tax		-	-
<b>Net (decrease)/increase in net assets attributable to holders of redeemable participating shares from operations</b>		<b>(139,114)</b>	<b>367,268</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.

<sup>1</sup> Sub-Fund liquidated on 19 June 2020.

<sup>2</sup> Sub-Fund launched on 4 February 2020.

JPMorgan ETFs (Ireland) ICAV

Statement of Comprehensive Income (continued)

For the six month period ended 30 June 2020

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	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF USD	BetaBuilders US Treasury Bond UCITS ETF USD
388,953	(473,598)	(2,715,488)	2,984,685	1,550,218
-	84,826	-	-	917
62,827	-	1,132,353	1,087,391	809,274
13	58	5,250	185	9
-	61	-	-	-
<b>451,793</b>	<b>(388,653)</b>	<b>(1,577,885)</b>	<b>4,072,261</b>	<b>2,360,418</b>
(12,042)	(1,582)	(167,879)	(66,551)	(43,817)
-	-	-	-	-
<b>(12,042)</b>	<b>(1,582)</b>	<b>(167,879)</b>	<b>(66,551)</b>	<b>(43,817)</b>
-	(2)	(307)	-	-
(53,376)	(23,055)	-	-	-
<b>(53,376)</b>	<b>(23,057)</b>	<b>(307)</b>	<b>-</b>	<b>-</b>
<b>386,375</b>	<b>(413,292)</b>	<b>(1,746,071)</b>	<b>4,005,710</b>	<b>2,316,601</b>
-	(12,307)	-	-	-
-	-	-	-	-
<b>386,375</b>	<b>(425,599)</b>	<b>(1,746,071)</b>	<b>4,005,710</b>	<b>2,316,601</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.

<sup>1</sup> Sub-Fund liquidated on 19 June 2020.

<sup>2</sup> Sub-Fund launched on 4 February 2020.

JPMorgan ETFs (Ireland) ICAV

Statement of Comprehensive Income (continued)

For the six month period ended 30 June 2020

Equity Long-Short UCITS ETF <sup>1</sup> USD	EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF EUR	EUR Corporate Bond Research Enhanced Index UCITS ETF EUR	EUR Ultra-Short Income UCITS ETF EUR	Europe Research Enhanced Index Equity (ESG) UCITS ETF EUR
(5,297,376)	(333,658)	560,520	(3,501,160)	1,834,180
139,615	-	-	1,967	1,895,221
10,947	85,935	370,271	197,634	-
11,853	8	1	-	-
575	-	-	-	-
<b>(5,134,386)</b>	<b>(247,715)</b>	<b>930,792</b>	<b>(3,301,559)</b>	<b>3,729,401</b>
(89,815)	(26,327)	(79,011)	(210,861)	(115,100)
-	-	-	(33,748)	-
<b>(89,815)</b>	<b>(26,327)</b>	<b>(79,011)</b>	<b>(244,609)</b>	<b>(115,100)</b>
(4)	(874)	(3,053)	(3,833)	(1,212)
-	-	-	-	-
<b>(4)</b>	<b>(874)</b>	<b>(3,053)</b>	<b>(3,833)</b>	<b>(1,212)</b>
<b>(5,224,205)</b>	<b>(274,916)</b>	<b>848,728</b>	<b>(3,550,001)</b>	<b>3,613,089</b>
(39,704)	(942)	(7,668)	258	(201,118)
-	-	-	-	-
<b>(5,263,909)</b>	<b>(275,858)</b>	<b>841,060</b>	<b>(3,549,743)</b>	<b>3,411,971</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.

<sup>1</sup> Sub-Fund liquidated on 19 June 2020.

<sup>2</sup> Sub-Fund launched on 4 February 2020.

JPMorgan ETFs (Ireland) ICAV

Statement of Comprehensive Income (continued)

For the six month period ended 30 June 2020

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 <sup>2</sup> USD	Global Research Enhanced Index Equity (ESG) UCITS ETF USD	Managed Futures UCITS ETF USD
(55,990)	(26,947,623)	(2,190,295)	(2,599,729)	(3,379,060)	(17,410,560)
29,538	2,616,406	337,313	-	501,431	70,640
449,122	-	-	1,511,450	-	463,662
1,448	1,394	66	-	179	48,037
-	-	786	-	-	-
<b>424,118</b>	<b>(24,329,823)</b>	<b>(1,852,130)</b>	<b>(1,088,279)</b>	<b>(2,877,450)</b>	<b>(16,828,221)</b>
(71,236)	(329,605)	(19,450)	(87,491)	(53,131)	(270,660)
-	-	-	-	-	-
<b>(71,236)</b>	<b>(329,605)</b>	<b>(19,450)</b>	<b>(87,491)</b>	<b>(53,131)</b>	<b>(270,660)</b>
(42)	(156)	(2)	(348)	(4)	-
(383,145)	-	-	-	-	-
<b>(383,187)</b>	<b>(156)</b>	<b>(2)</b>	<b>(348)</b>	<b>(4)</b>	<b>-</b>
<b>(30,305)</b>	<b>(24,659,584)</b>	<b>(1,871,582)</b>	<b>(1,176,118)</b>	<b>(2,930,585)</b>	<b>(17,098,881)</b>
(2,902)	(285,226)	(45,352)	(3,971)	(71,590)	-
-	128,991	-	-	-	-
<b>(33,207)</b>	<b>(24,815,819)</b>	<b>(1,916,934)</b>	<b>(1,180,089)</b>	<b>(3,002,175)</b>	<b>(17,098,881)</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.

<sup>1</sup> Sub-Fund liquidated on 19 June 2020.

<sup>2</sup> Sub-Fund launched on 4 February 2020.

JPMorgan ETFs (Ireland) ICAV

Statement of Comprehensive Income (continued)

For the six month period ended 30 June 2020

US Equity Multi-Factor UCITS ETF USD	US Research Enhanced Index Equity (ESG) UCITS ETF USD	USD Corporate Bond Research Enhanced Index UCITS ETF USD	USD Emerging Markets Sovereign Bond UCITS ETF USD	USD Ultra-Short Income UCITS ETF USD
(1,535,717)	(6,275,990)	5,774,860	(39,123,126)	410,339
136,462	2,105,593	9,919	8,068	58,259
-	-	1,533,779	10,710,263	2,256,963
58	146	138	-	521
53	-	-	-	-
<b>(1,399,144)</b>	<b>(4,170,251)</b>	<b>7,318,696</b>	<b>(28,404,795)</b>	<b>2,726,082</b>
(9,968)	(225,293)	(93,601)	(861,918)	(184,115)
-	-	-	-	-
<b>(9,968)</b>	<b>(225,293)</b>	<b>(93,601)</b>	<b>(861,918)</b>	<b>(184,115)</b>
-	(92)	-	(1,832)	(197)
-	-	-	(2,944,971)	(1,866,605)
-	(92)	-	(2,946,803)	(1,866,802)
<b>(1,409,112)</b>	<b>(4,395,636)</b>	<b>7,225,095</b>	<b>(32,213,516)</b>	<b>675,165</b>
(19,369)	(346,043)	(1,790)	(22,826)	(5,186)
-	-	-	-	-
<b>(1,428,481)</b>	<b>(4,741,679)</b>	<b>7,223,305</b>	<b>(32,236,342)</b>	<b>669,979</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.

<sup>1</sup> Sub-Fund liquidated on 19 June 2020.

<sup>2</sup> Sub-Fund launched on 4 February 2020.

## 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 2021

		BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF EUR	BetaBuilders EUR Govt Bond UCITS ETF EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the period	-	75,446,072	19,628,963
Share transactions			
Issue of shares		12,998,241	(5,912)
Redemption of shares		(21,978,020)	(9,688,369)
Net (decrease)/increase in net assets from share transactions		<b>(8,979,779)</b>	<b>(9,694,281)</b>
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares from operations		(343,196)	(603,692)
Net assets attributable to holders of redeemable participating shares at the end of the period		<b>66,123,097</b>	<b>9,330,990</b>

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

<sup>1</sup> Sub-Fund launched on 17 February 2021.

<sup>2</sup> Sub-Fund liquidated on 19 June 2020.

<sup>3</sup> Sub-Fund liquidated on 17 November 2020.



## 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 2021

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	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF <sup>1</sup> USD	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF USD	BetaBuilders US Treasury Bond UCITS ETF USD
27,792,228	8,381,631	2,039,407,864	-	199,904,305	113,268,783
8,213,149 (6,681,746)	7,388,148 (2,061,169)	309,620,610 (296,819,250)	6,437,965 -	9,294,882 (38,207,572)	13,764,465 (25,371,554)
<b>1,531,403</b>	<b>5,326,979</b>	<b>12,801,360</b>	<b>6,437,965</b>	<b>(28,912,690)</b>	<b>(11,607,089)</b>
(257,127)	1,763,562	46,921,740	18,613	(204,631)	(2,207,370)
<b>29,066,504</b>	<b>15,472,172</b>	<b>2,099,130,964</b>	<b>6,456,578</b>	<b>170,786,984</b>	<b>99,454,324</b>

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

<sup>1</sup> Sub-Fund launched on 17 February 2021.

<sup>2</sup> Sub-Fund liquidated on 19 June 2020.

<sup>3</sup> Sub-Fund liquidated on 17 November 2020.

**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 2021*

Carbon Transition Global Equity UCITS ETF USD	Equity Long-Short UCITS ETF <sup>2</sup> USD	EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF EUR	EUR Corporate Bond Research Enhanced Index UCITS ETF EUR	EUR Ultra-Short Income UCITS ETF EUR	Europe Research Enhanced Index Equity (ESG) UCITS ETF EUR
28,458,255	-	36,478,522	179,318,077	692,130,205	165,491,894
3,164,434	-	15,477,213	6,516,108	508,751,161	40,335,138
-	-	(7,751,190)	-	(90,630,660)	(16,489,000)
<b>3,164,434</b>	-	<b>7,726,023</b>	<b>6,516,108</b>	<b>418,120,501</b>	<b>23,846,138</b>
3,975,023	-	6,827	(1,037,107)	(980,440)	24,248,853
<b>35,597,712</b>	-	<b>44,211,372</b>	<b>184,797,078</b>	<b>1,109,270,266</b>	<b>213,586,885</b>

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

<sup>1</sup> Sub-Fund launched on 17 February 2021.

<sup>2</sup> Sub-Fund liquidated on 19 June 2020.

<sup>3</sup> Sub-Fund liquidated on 17 November 2020.

## 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 2021

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	Global Research Enhanced Index Equity (ESG) UCITS ETF USD
109,142,725	575,544,212	28,309,274	195,815,633	138,018,798
5,468,328 (8,606,434)	73,314,597 (15,024,800)	15,687,601 (5,829,600)	61,157,911 (31,860,378)	100,724,951 (27,009,840)
<b>(3,138,106)</b>	<b>58,289,797</b>	<b>9,858,001</b>	<b>29,297,533</b>	<b>73,715,111</b>
(72,259)	43,504,817	3,884,358	6,465,951	22,672,343
<b>105,932,360</b>	<b>677,338,826</b>	<b>42,051,633</b>	<b>231,579,117</b>	<b>234,406,252</b>

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

<sup>1</sup> Sub-Fund launched on 17 February 2021.

<sup>2</sup> Sub-Fund liquidated on 19 June 2020.

<sup>3</sup> Sub-Fund liquidated on 17 November 2020.

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 2021

Managed Futures UCITS ETF <sup>3</sup> USD	US Equity Multi-Factor UCITS ETF USD	US Research Enhanced Index Equity (ESG) UCITS ETF USD	USD Corporate Bond Research Enhanced Index UCITS ETF USD	USD Emerging Markets Sovereign Bond UCITS ETF USD	USD Ultra-Short Income UCITS ETF USD
-	12,829,816	262,115,289	117,041,731	741,901,686	165,180,011
-	-	222,800,740	4,591,974	204,363,278	71,042,827
-	-	(70,436,383)	(25,174,686)	(258,138,517)	(40,599,577)
-	-	<b>152,364,357</b>	<b>(20,582,712)</b>	<b>(53,775,239)</b>	<b>30,443,250</b>
-	2,072,637	38,734,608	(2,355,217)	(33,345,502)	(60,803)
-	<b>14,902,453</b>	<b>453,214,254</b>	<b>94,103,802</b>	<b>654,780,945</b>	<b>195,562,458</b>

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

<sup>1</sup> Sub-Fund launched on 17 February 2021.

<sup>2</sup> Sub-Fund liquidated on 19 June 2020.

<sup>3</sup> Sub-Fund liquidated on 17 November 2020.

## 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 2020

	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF EUR	BetaBuilders EUR Govt Bond UCITS ETF EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the period	87,290,173	12,525,159
Share transactions		
Issue of shares	11,975,853	9,459,390
Redemption of shares	(2,603,390)	(4,257,740)
Net increase/(decrease) in net assets from share transactions	9,372,463	5,201,650
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	(139,114)	367,268
Net assets attributable to holders of redeemable participating shares at the end of the period	96,523,522	18,094,077

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

<sup>1</sup> Sub-Fund liquidated on 19 June 2020.

<sup>2</sup> Sub-Fund launched on 4 February 2020.

## 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 2020

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	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF USD	BetaBuilders US Treasury Bond UCITS ETF USD
24,128,085	7,099,222	200,245,232	100,371,133	83,100,760
-	2,998,860	627,935,967	75,743,633	24,311,606
-	-	(25,985,101)	(52,429,110)	(8,696,533)
-	<b>2,998,860</b>	<b>601,950,866</b>	<b>23,314,523</b>	<b>15,615,073</b>
386,375	(425,599)	(1,746,071)	4,005,710	2,316,601
<b>24,514,460</b>	<b>9,672,483</b>	<b>800,450,027</b>	<b>127,691,366</b>	<b>101,032,434</b>

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

<sup>1</sup> Sub-Fund liquidated on 19 June 2020.

<sup>2</sup> Sub-Fund launched on 4 February 2020.

## 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 2020

Equity Long-Short UCITS ETF <sup>1</sup> USD	EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF EUR	EUR Corporate Bond Research Enhanced Index UCITS ETF EUR	EUR Ultra-Short Income UCITS ETF EUR	Europe Research Enhanced Index Equity (ESG) UCITS ETF EUR
21,780,739	24,607,822	36,136,284	577,792,636	41,709,862
17,002,589 (33,519,419)	6,095,296 -	133,878,757 (2,138,500)	335,678,339 (353,593,600)	112,880,056 (2,488,100)
<b>(16,516,830)</b>	<b>6,095,296</b>	<b>131,740,257</b>	<b>(17,915,261)</b>	<b>110,391,956</b>
(5,263,909)	(275,858)	841,060	(3,549,743)	3,411,971
-	<b>30,427,260</b>	<b>168,717,601</b>	<b>556,327,632</b>	<b>155,513,789</b>

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

<sup>1</sup> Sub-Fund liquidated on 19 June 2020.

<sup>2</sup> Sub-Fund launched on 4 February 2020.

**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 2020*

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 <sup>2</sup> USD	Global Research Enhanced Index Equity (ESG) UCITS ETF USD	Managed Futures UCITS ETF USD
111,418,421	247,392,859	21,299,730	-	39,798,056	99,716,707
26,943,255 (37,376,820)	24,027,797 (4,146,600)	4,085,276 -	113,869,455 (1,734,734)	33,461,736 -	14,167,051 (8,665,001)
<b>(10,433,565)</b>	<b>19,881,197</b>	<b>4,085,276</b>	<b>112,134,721</b>	<b>33,461,736</b>	<b>5,502,050</b>
(33,207)	(24,815,819)	(1,916,934)	(1,180,089)	(3,002,175)	(17,098,881)
<b>100,951,649</b>	<b>242,458,237</b>	<b>23,468,072</b>	<b>110,954,632</b>	<b>70,257,617</b>	<b>88,119,876</b>

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

<sup>1</sup> Sub-Fund liquidated on 19 June 2020.

<sup>2</sup> Sub-Fund launched on 4 February 2020.



**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 2020*

US Equity Multi-Factor UCITS ETF USD	US Research Enhanced Index Equity (ESG) UCITS ETF USD	USD Corporate Bond Research Enhanced Index UCITS ETF USD	USD Emerging Markets Sovereign Bond UCITS ETF USD	USD Ultra-Short Income UCITS ETF USD
11,977,334	226,438,261	83,547,005	359,807,156	276,527,708
-	38,447,330	37,529,568	373,626,018	25,543,692
-	(18,499,815)	(5,998,100)	(186,683,256)	(141,369,667)
-	<b>19,947,515</b>	<b>31,531,468</b>	<b>186,942,762</b>	<b>(115,825,975)</b>
(1,428,481)	(4,741,679)	7,223,305	(32,236,342)	669,979
<b>10,548,853</b>	<b>241,644,097</b>	<b>122,301,778</b>	<b>514,513,576</b>	<b>161,371,712</b>

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

<sup>1</sup> Sub-Fund liquidated on 19 June 2020.

<sup>2</sup> Sub-Fund launched on 4 February 2020.

# JPMorgan ETFs (Ireland) ICAV

## Statement of Cash Flows

For the six month period ended 30 June 2021

	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF EUR	BetaBuilders EUR Govt Bond 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	(343,196)	(603,692)
Adjustments to reconcile net (loss)/gain to net cash provided by/(used in) operating activities:		
Distributions	-	-
<b>Decrease/(increase) in operating assets:</b>		
Decrease/(increase) in financial assets at fair value through profit or loss	9,263,469	10,291,016
Decrease/(increase) in amounts due from brokers	-	-
Increase in dividend receivable	-	-
Decrease/(increase) in interest receivable	56,579	96,905
Decrease/(increase) in securities sold awaiting settlement	552,253	105,978
(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)/increase in fees and expenses payable	(5,886)	(2,059)
(Decrease)/increase in securities purchased awaiting settlement	(543,197)	(113,976)
(Decrease)/increase in other payables	-	(264)
<b>Net cash provided by/(used in) operating activities</b>	<b>8,980,022</b>	<b>9,773,908</b>
<b>Cash flows from financing activities</b>		
Proceeds from issue of redeemable participating shares	12,998,241	(5,912)
Redemptions of shares	(21,978,020)	(9,688,369)
Distributions paid	-	-
<b>Net cash (used in)/provided by financing activities</b>	<b>(8,979,779)</b>	<b>(9,694,281)</b>
Net increase/(decrease) in cash for the period	243	79,627
Cash and Cash equivalents at the beginning of the period	53,605	(66,681)
<b>Cash and Cash equivalents at the end of the period</b>	<b>53,848</b>	<b>12,946</b>
<b>Supplementary information</b>		
Dividend received	-	-
Interest received	56,579	113,830
Interest paid	(394)	(59)

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

<sup>1</sup> Sub-Fund launched on 17 February 2021.

<sup>2</sup> Sub-Fund liquidated on 19 June 2020.

<sup>3</sup> Sub-Fund liquidated on 17 November 2020.

JPMorgan ETFs (Ireland) ICAV

Statement of Cash Flows (continued)

For the six month period ended 30 June 2021

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	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF <sup>1</sup> USD	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF USD	BetaBuilders US Treasury Bond UCITS ETF USD
(257,127)	1,763,562	46,921,740	18,613	(204,631)	(2,207,370)
19,983	7,065	-	-	-	-
(1,303,954)	(7,059,081)	(45,680,590)	(6,443,612)	28,860,515	15,013,272
-	469	-	-	-	-
-	(2,547)	-	-	-	-
31,883	-	151,319	(19,915)	223,072	85,707
(1,865,921)	-	103,305,312	(1,503,071)	5,542,774	(834,407)
-	(3)	(39)	-	-	(19)
-	-	(4,384,377)	724	(998)	2,344,910
(568)	454	58,613	429	(13,732)	(2,338)
1,860,056	-	(72,857,157)	1,757,700	(5,613,569)	(2,341,877)
-	-	-	32	-	-
<b>(1,515,648)</b>	<b>(5,290,081)</b>	<b>27,514,821</b>	<b>(6,189,100)</b>	<b>28,793,431</b>	<b>12,057,878</b>
8,213,149	7,388,827	309,620,610	6,437,965	9,294,882	13,297,938
(6,681,746)	(2,061,169)	(286,171,350)	-	(38,207,572)	(25,371,554)
(21,019)	(7,065)	-	-	-	-
<b>1,510,384</b>	<b>5,320,593</b>	<b>23,449,260</b>	<b>6,437,965</b>	<b>(28,912,690)</b>	<b>(12,073,616)</b>
(5,264)	30,512	50,964,081	248,865	(119,259)	(15,738)
18,326	19,019	94,685,601	-	256,261	90,362
<b>13,062</b>	<b>49,531</b>	<b>145,649,682</b>	<b>248,865</b>	<b>137,002</b>	<b>74,624</b>
-	79,536	-	-	-	111
59,577	-	830,188	(19,673)	609,676	796,571
-	(3)	(18,064)	-	-	(53)

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

<sup>1</sup> Sub-Fund launched on 17 February 2021.

<sup>2</sup> Sub-Fund liquidated on 19 June 2020.

<sup>3</sup> Sub-Fund liquidated on 17 November 2020.

JPMorgan ETFs (Ireland) ICAV

Statement of Cash Flows (continued)

For the six month period ended 30 June 2021

Carbon Transition Global Equity UCITS ETF USD	Equity Long-Short UCITS ETF <sup>2</sup> USD	EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF EUR	EUR Corporate Bond Research Enhanced Index UCITS ETF EUR	EUR Ultra-Short Income UCITS ETF EUR	Europe Research Enhanced Index Equity (ESG) UCITS ETF EUR
3,975,023	-	6,827	(1,037,107)	(980,440)	24,248,853
-	-	-	-	-	-
(7,078,452)	-	(7,738,173)	(5,925,102)	(335,729,967)	(48,085,195)
1,338	-	(4,347)	10,643	-	-
(11,766)	-	-	-	-	(198,824)
-	-	10,961	385,130	(1,224,409)	-
-	1,064	(509,467)	(1,069,194)	(60,751)	-
-	-	-	-	-	-
-	-	-	(12,815)	2,848,333	-
3,316	-	1,850	942	38,908	16,461
-	-	523,220	1,382,362	11,732,317	-
-	(66,176)	-	-	-	-
<b>(3,110,541)</b>	<b>(65,112)</b>	<b>(7,709,129)</b>	<b>(6,265,141)</b>	<b>(323,376,009)</b>	<b>(24,018,705)</b>
3,164,434	-	15,477,213	6,516,108	508,751,161	40,328,882
-	-	(7,751,190)	-	(90,630,660)	(16,489,000)
-	-	-	-	-	-
<b>3,164,434</b>	<b>-</b>	<b>7,726,023</b>	<b>6,516,108</b>	<b>418,120,501</b>	<b>23,839,882</b>
53,893	(65,112)	16,894	250,967	94,744,492	(178,823)
43,182	65,112	111,941	664,118	66,514,103	1,179,157
<b>97,075</b>	<b>-</b>	<b>128,835</b>	<b>915,085</b>	<b>161,258,595</b>	<b>1,000,334</b>
392,980	-	-	-	-	3,790,912
-	-	78,757	1,151,438	(763,291)	19
(81)	-	(718)	(4,999)	(3,491)	(5,079)

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

<sup>1</sup> Sub-Fund launched on 17 February 2021.

<sup>2</sup> Sub-Fund liquidated on 19 June 2020.

<sup>3</sup> Sub-Fund liquidated on 17 November 2020.

JPMorgan ETFs (Ireland) ICAV

Statement of Cash Flows (continued)

For the six month period ended 30 June 2021

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	Global Research Enhanced Index Equity (ESG) UCITS ETF USD
(72,259)	43,504,817	3,884,358	6,465,951	22,672,343
183,038	-	-	1,475,328	-
4,271,398	(102,023,351)	(13,689,033)	(37,289,317)	(100,865,546)
-	-	6,479	-	297,385
-	(841,200)	(29,036)	-	(115,408)
(64,946)	(66)	-	(666,080)	-
(3,821)	-	26,733	(6,478,645)	-
-	-	41	(119)	-
110,046	-	-	1,746,984	(13,388)
(473)	96,876	3,513	18,872	50,104
6,424,922	8,777,674	-	7,758,597	(4,283)
-	507,690	-	(313,857)	-
<b>10,847,905</b>	<b>(49,977,560)</b>	<b>(9,796,945)</b>	<b>(27,282,286)</b>	<b>(77,978,793)</b>
5,468,328	65,910,397	15,687,601	60,876,506	100,724,951
(8,606,434)	(15,024,800)	(5,829,600)	(31,578,983)	(27,009,840)
(190,070)	-	-	(1,475,328)	-
<b>(3,328,176)</b>	<b>50,885,597</b>	<b>9,858,001</b>	<b>27,822,195</b>	<b>73,715,111</b>
7,519,729	908,037	61,056	539,909	(4,263,682)
19,301,072	2,987,513	21,118	2,776,424	6,524,256
<b>26,820,801</b>	<b>3,895,550</b>	<b>82,174</b>	<b>3,316,333</b>	<b>2,260,574</b>
2,294	5,728,664	439,777	442	1,810,438
211,384	629	-	4,890,451	-
(205)	(1,538)	(214)	(1,715)	(2,311)

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

<sup>1</sup> Sub-Fund launched on 17 February 2021.

<sup>2</sup> Sub-Fund liquidated on 19 June 2020.

<sup>3</sup> Sub-Fund liquidated on 17 November 2020.

JPMorgan ETFs (Ireland) ICAV

Statement of Cash Flows (continued)

For the six month period ended 30 June 2021

Managed Futures UCITS ETF <sup>3</sup> USD	US Equity Multi-Factor UCITS ETF USD	US Research Enhanced Index Equity (ESG) UCITS ETF USD	USD Corporate Bond Research Enhanced Index UCITS ETF USD	USD Emerging Markets Sovereign Bond UCITS ETF USD	USD Ultra-Short Income UCITS ETF USD
-	2,072,637	38,734,608	(2,355,217)	(33,345,502)	(60,803)
-	-	941,622	209,419	2,997,870	363,159
-	(2,053,997)	(190,276,045)	21,866,027	80,830,078	(25,960,750)
-	2,468	(22,418)	23,427	-	-
-	(773)	(97,027)	-	-	-
-	-	-	168,058	1,334,826	84,114
-	(64,148)	-	(707,600)	(15,622,853)	-
-	41	732	-	(12,122)	-
-	-	-	34,226	12,737,034	-
(11,698)	761	32,765	(9,832)	(64,146)	4,170
-	(800)	-	1,419,491	7,303,124	789,982
(2,470)	-	-	-	7,559,400	(13)
<b>(14,168)</b>	<b>(43,811)</b>	<b>(150,685,763)</b>	<b>20,647,999</b>	<b>63,717,709</b>	<b>(24,780,141)</b>
-	-	222,800,740	4,595,013	204,363,278	71,042,827
-	-	(70,436,383)	(25,174,686)	(258,138,517)	(40,599,577)
-	-	(941,622)	(209,419)	(3,046,306)	(379,264)
-	-	<b>151,422,735</b>	<b>(20,789,092)</b>	<b>(56,821,545)</b>	<b>30,063,986</b>
(14,168)	(43,811)	736,972	(141,093)	6,896,164	5,283,845
14,168	10,055	349,823	1,119,366	3,822,675	10,316,613
-	<b>(33,756)</b>	<b>1,086,795</b>	<b>978,273</b>	<b>10,718,839</b>	<b>15,600,458</b>
-	145,192	1,790,103	524	1,524	7,594
-	-	-	1,500,915	15,722,707	921,899
-	(4)	(123)	(181)	(2,482)	(168)

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

<sup>1</sup> Sub-Fund launched on 17 February 2021.

<sup>2</sup> Sub-Fund liquidated on 19 June 2020.

<sup>3</sup> Sub-Fund liquidated on 17 November 2020.

# JPMorgan ETFs (Ireland) ICAV

## Statement of Cash Flows

For the six month period ended 30 June 2020

	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF EUR	BetaBuilders EUR Govt Bond 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	(139,114)	367,268
<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	(9,210,464)	(5,542,313)
(Increase)/decrease in amounts due from brokers	-	-
(Increase)/decrease in dividend receivable	-	-
(Increase)/decrease in interest receivable	(8,201)	(21,798)
(Increase)/decrease in securities sold awaiting settlement	(1,497,154)	(145,119)
(Increase) in other receivables	-	-
<b>Increase/(decrease) in operating liabilities:</b>		
Increase/(decrease) in financial liabilities at fair value through profit or loss	-	-
Increase/(decrease) in fees and expenses payable	809	632
Increase/(decrease) in securities purchased awaiting settlement	3,501,490	184,494
(Decrease)/increase in other payables	-	-
<b>Net cash (used in)/provided by operating activities</b>	<b>(7,352,634)</b>	<b>(5,156,836)</b>
<b>Cash flows from financing activities</b>		
Proceeds from issue of redeemable participating shares	11,975,874	9,459,390
Redemptions of shares	(4,607,430)	(4,257,740)
Distributions paid	-	-
<b>Net cash provided by/(used in) financing activities</b>	<b>7,368,444</b>	<b>5,201,650</b>
Net increase/(decrease) in cash for the period	15,810	44,814
Cash and Cash equivalents at the beginning of the period	24,871	3,008
<b>Cash and Cash equivalents at the end of the period</b>	<b>40,681</b>	<b>47,822</b>
<b>Supplementary information</b>		
Dividend received	-	-
Interest received	(8,201)	8,408
Interest paid	(294)	(245)

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

<sup>1</sup> Sub-Fund liquidated on 19 June 2020.

<sup>2</sup> Sub-Fund launched on 4 February 2020.

JPMorgan ETFs (Ireland) ICAV

Statement of Cash Flows (continued)

For the six month period ended 30 June 2020

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	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF USD	BetaBuilders US Treasury Bond UCITS ETF USD
386,375	(425,599)	(1,746,071)	4,005,710	2,316,601
53,376	23,055	-	-	-
(333,167)	(2,566,871)	(607,010,355)	(27,201,459)	(15,402,391)
-	(536)	-	-	-
-	(70)	-	-	-
8,557	-	(509,648)	(39,695)	16,423
121,702	(27)	(125,487,202)	(2,343,300)	(547,385)
-	(28)	-	-	-
-	-	20,711,858	-	(512,534)
(20)	102	70,310	5,793	2,052
(178,333)	-	108,454,616	2,266,680	(1,517,295)
-	-	-	(1,042,044)	-
<b>58,490</b>	<b>(2,969,974)</b>	<b>(605,516,492)</b>	<b>(24,348,315)</b>	<b>(15,644,529)</b>
-	2,998,860	627,935,967	75,743,633	24,311,606
-	-	(25,985,101)	(52,429,110)	(8,696,533)
(55,032)	(23,055)	-	-	-
<b>(55,032)</b>	<b>2,975,805</b>	<b>601,950,866</b>	<b>23,314,523</b>	<b>15,615,073</b>
3,458	5,831	(3,565,626)	(1,033,792)	(29,456)
61,024	18,662	10,916,792	1,313,160	137,929
<b>64,482</b>	<b>24,493</b>	<b>7,351,166</b>	<b>279,368</b>	<b>108,473</b>
-	84,756	-	-	917
71,397	58	627,955	1,047,881	825,706
-	(2)	(307)	-	-

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

<sup>1</sup> Sub-Fund liquidated on 19 June 2020.

<sup>2</sup> Sub-Fund launched on 4 February 2020.



JPMorgan ETFs (Ireland) ICAV

Statement of Cash Flows (continued)

For the six month period ended 30 June 2020

Equity Long-Short UCITS ETF <sup>1</sup> USD	EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF EUR	EUR Corporate Bond Research Enhanced Index UCITS ETF EUR	EUR Ultra-Short Income UCITS ETF EUR	Europe Research Enhanced Index Equity (ESG) UCITS ETF EUR
(5,263,909)	(275,858)	841,060	(3,549,743)	3,411,971
-	-	-	-	-
17,039,430	(5,715,621)	(130,969,488)	25,752,871	(113,232,905)
923,121	5,425	(129,930)	-	-
1,782	-	-	1,886	(174,623)
101	18,245	(683,397)	(8,605)	-
11,868	-	-	25,380	-
(885)	-	-	(2,981)	-
(1,115,255)	(815)	91,200	106,808	-
5,428	1,763	33,297	(3,464)	46,032
(24,526)	64	28	7,966,885	(156,329)
304,921	-	-	-	-
<b>11,882,076</b>	<b>(5,966,797)</b>	<b>(130,817,230)</b>	<b>30,289,037</b>	<b>(110,105,854)</b>
17,270,743	6,095,296	133,878,757	332,697,509	112,880,056
(33,785,807)	-	(2,138,500)	(353,593,600)	(2,488,100)
-	-	-	-	-
<b>(16,515,064)</b>	<b>6,095,296</b>	<b>131,740,257</b>	<b>(20,896,091)</b>	<b>110,391,956</b>
(4,632,988)	128,499	923,027	9,392,946	286,102
4,948,730	69,822	112,645	50,376,125	405,464
<b>315,742</b>	<b>198,321</b>	<b>1,035,672</b>	<b>59,769,071</b>	<b>691,566</b>
141,397	-	-	3,853	1,720,598
22,901	104,188	(313,125)	189,029	-
(4)	(874)	(3,053)	(3,833)	(1,212)

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

<sup>1</sup> Sub-Fund liquidated on 19 June 2020.

<sup>2</sup> Sub-Fund launched on 4 February 2020.

JPMorgan ETFs (Ireland) ICAV

Statement of Cash Flows (continued)

For the six month period ended 30 June 2020

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 <sup>2</sup> USD	Global Research Enhanced Index Equity (ESG) UCITS ETF USD	Managed Futures UCITS ETF USD
(33,207)	(24,815,819)	(1,916,934)	(1,180,089)	(3,002,175)	(17,098,881)
383,145	-	-	-	-	-
15,397,545	6,675,584	(2,123,435)	(109,075,822)	(30,504,595)	(5,980,822)
-	-	(10,124)	-	(150,454)	1,360,523
-	(267,867)	(10,117)	-	(28,699)	-
226,937	-	-	(1,704,454)	-	(136,692)
-	(148,820)	1,139	(6,289,122)	-	5,418
-	-	(40)	-	-	(574,110)
194,665	-	-	483,706	(6,274)	(24,365)
(18,969)	25,523	1,365	53,417	4,474	(5,417)
263,455	(4,812,463)	102	7,387,649	-	-
201,146	(148,323)	-	-	-	2,170,040
<b>16,614,717</b>	<b>(23,492,185)</b>	<b>(4,058,044)</b>	<b>(110,324,715)</b>	<b>(33,687,723)</b>	<b>(20,284,306)</b>
26,943,255	24,027,797	4,085,276	113,869,455	33,461,736	14,167,051
(37,376,820)	(4,146,600)	-	(1,734,734)	-	(8,665,001)
(398,907)	-	-	-	-	-
<b>(10,832,472)</b>	<b>19,881,197</b>	<b>4,085,276</b>	<b>112,134,721</b>	<b>33,461,736</b>	<b>5,502,050</b>
5,782,245	(3,610,988)	27,232	1,810,006	(225,987)	(14,782,256)
4,151,896	7,014,188	34,084	-	879,007	28,567,798
<b>9,934,141</b>	<b>3,403,200</b>	<b>61,316</b>	<b>1,810,006</b>	<b>653,020</b>	<b>13,785,542</b>
29,538	2,348,539	327,196	-	472,732	70,640
677,507	1,394	66	(193,004)	179	375,007
(42)	(156)	(2)	(348)	(4)	-

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

<sup>1</sup> Sub-Fund liquidated on 19 June 2020.

<sup>2</sup> Sub-Fund launched on 4 February 2020.

JPMorgan ETFs (Ireland) ICAV

Statement of Cash Flows (continued)

For the six month period ended 30 June 2020

US Equity Multi-Factor UCITS ETF USD	US Research Enhanced Index Equity (ESG) UCITS ETF USD	USD Corporate Bond Research Enhanced Index UCITS ETF USD	USD Emerging Markets Sovereign Bond UCITS ETF USD	USD Ultra-Short Income UCITS ETF USD
(1,428,481)	(4,741,679)	7,223,305	(32,236,342)	669,979
-	-	-	2,944,971	1,866,605
1,415,212	(16,005,630)	(38,763,479)	(158,289,564)	94,953,401
(5,198)	(59,026)	(39,235)	-	-
3,660	(41,750)	-	-	-
-	-	(259,342)	(2,617,798)	598,386
-	(4,066,827)	61,405	(3,989,856)	-
(33)	-	-	-	(495)
-	-	(11,422)	624,312	-
(443)	23,201	10,525	76,726	(28,724)
-	-	-	7,587,897	1,487,288
-	593	-	-	-
<b>(15,283)</b>	<b>(24,891,118)</b>	<b>(31,778,243)</b>	<b>(185,899,654)</b>	<b>99,546,440</b>
-	38,447,239	37,529,568	373,626,018	25,543,692
-	(14,286,465)	(5,998,100)	(186,683,256)	(139,346,067)
-	-	-	(2,944,869)	(2,047,353)
-	<b>24,160,774</b>	<b>31,531,468</b>	<b>183,997,893</b>	<b>(115,849,728)</b>
(15,283)	(730,344)	(246,775)	(1,901,761)	(16,303,288)
21,641	1,126,466	990,997	4,456,911	21,283,068
<b>6,358</b>	<b>396,122</b>	<b>744,222</b>	<b>2,555,150</b>	<b>4,979,780</b>
140,122	2,063,843	9,919	8,068	58,259
58	146	1,274,575	8,092,465	2,855,870
-	(92)	-	(1,832)	(197)

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

<sup>1</sup> Sub-Fund liquidated on 19 June 2020.

<sup>2</sup> Sub-Fund launched on 4 February 2020.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements

For the six month period ended 30 June 2021

### 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 2021, there were twenty-five Sub-Funds in existence:

#### Actively Managed Sub-Funds:

- JPMorgan ETFs (Ireland) ICAV - Equity Long-Short UCITS ETF (launched on 8 November 2017)\*
- JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF (launched on 6 December 2018)
- JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond Research Enhanced Index 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 - 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 - Managed Futures UCITS ETF (launched on 8 November 2017)\*
- 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 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 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 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 Global Equity 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 - US Equity Multi-Factor UCITS ETF (launched on 9 July 2019)
- JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF (launched on 15 February 2018)

\*JPMorgan ETFs (Ireland) ICAV - Equity Long-Short UCITS ETF and JPMorgan ETFs (Ireland) ICAV - Managed Futures UCITS ETF were liquidated on 19 June 2020 and 17 November 2020, respectively, and therefore are no longer available for subscription.

### 2. Significant accounting policies

#### Basis of preparation

The financial statements are prepared in accordance with International Accounting Standard (“IAS”) 34 (Interim Financial Reporting) as adopted by the European Union and applied in accordance with the provisions of the ICAV Act 2015, the Central Bank (Supervision and Enforcement) Act 2013 Section 48 (1) UCITS Regulations 2015 (the “Central Bank Regulations”), and the UCITS Regulations. They should be read in conjunction with the annual report and audited financial statements for the year ended 31 December 2020, 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 except for JPMorgan ETFs (Ireland) ICAV - Equity Long-Short UCITS ETF and JPMorgan ETFs (Ireland) ICAV - Managed Futures UCITS ETF.

The period-end valuation as of 30 June 2021 was completed as at 30 June 2021 which was the last business day of the period. The year-end valuation as of 31 December 2020 was completed as at 31 December 2020 which was the last business day of the year.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2021

### 2. Significant accounting policies (continued)

#### Basis of preparation (continued)

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 2021:

There are no standards, amendments to standards or interpretations that are effective for annual periods beginning on 1 January 2021 that have a material effect on the financial statements of the ICAV.

##### (ii) New standards, amendments and interpretations effective after 1 January 2021 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 2021, 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 2021:

	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	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF USD
Audit fees payable	1,636	1,636	1,406	1,970	1,970	1,970
Depository, Corporate, Administration and Domiciliary Agency fees payable	13,012	16,804	7,998	20,582	109,468	9,971
Directors' fees payable (Note 10)	1,727	1,727	1,495	2,077	2,077	1,712
Organisational expenses payable	25	25	21	79	57	104
Management and Advisory fees payable	-	-	-	-	91,621	-
Sundry fees payable*	1,262	-	65	-	151,537	-
Fee waiver	(7,134)	(18,716)	(7,704)	(23,759)	-	(13,328)
<b>Total fees and expenses payable</b>	<b>10,528</b>	<b>1,476</b>	<b>3,281</b>	<b>949</b>	<b>356,730</b>	<b>429</b>

	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF USD	BetaBuilders US Treasury Bond UCITS ETF USD	Carbon Transition Global Equity UCITS ETF USD	Equity Long-Short UCITS ETF USD	EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF EUR	EUR Corporate Bond Research Enhanced Index UCITS ETF EUR
Audit fees payable	1,970	1,970	1,970	-	1,636	1,636
Depository, Corporate, Administration and Domiciliary Agency fees payable	14,006	27,923	55,600	-	19,148	28,653
Directors' fees payable (Note 10)	2,077	2,077	2,077	-	1,727	1,727
Organisational expenses payable	57	57	29	-	25	25
Management and Advisory fees payable	18	-	-	-	-	14,562
Sundry fees payable*	4,514	2,383	-	-	313	11,487
Fee waiver	(4,304)	(18,175)	(48,636)	-	(9,660)	-
<b>Total fees and expenses payable</b>	<b>18,338</b>	<b>16,235</b>	<b>11,040</b>	<b>-</b>	<b>13,189</b>	<b>58,090</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 2021

3. Fees and expenses payable (continued)

As at 30 June 2021 (continued)

	EUR Ultra-Short Income UCITS ETF EUR	Europe 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	1,636	1,636	1,406	1,970	1,970	1,970
Depository, Corporate, Administration and Domiciliary Agency fees payable	78,092	62,091	22,460	119,600	73,302	53,071
Directors' fees payable (Note 10)	1,727	1,727	1,495	2,077	2,077	2,077
Organisational expenses payable	25	27	21	29	1,032	115
Management and Advisory fees payable	-	7,239	-	157,574	-	68,059
Sundry fees payable*	51,790	12,427	2,867	42,523	-	13,510
Fee waiver	-	-	(10,239)	-	(65,441)	(8,623)
<b>Total fees and expenses payable</b>	<b>133,270</b>	<b>85,147</b>	<b>18,010</b>	<b>323,773</b>	<b>12,940</b>	<b>130,179</b>

	Global Research Enhanced Index Equity (ESG) UCITS ETF USD	Managed Futures UCITS ETF USD	US Equity Multi-Factor UCITS ETF USD	US Research Enhanced Index Equity (ESG) UCITS ETF USD	USD Corporate Bond Research Enhanced Index UCITS ETF USD	USD Emerging Markets Sovereign Bond UCITS ETF USD
Audit fees payable	1,970	-	1,970	1,970	1,970	1,970
Depository, Corporate, Administration and Domiciliary Agency fees payable	140,876	-	14,765	44,637	29,583	85,307
Directors' fees payable (Note 10)	2,077	-	2,077	2,077	2,077	2,077
Organisational expenses payable	2,031	-	229	4,029	29	143
Management and Advisory fees payable	-	-	-	47,446	-	272,580
Sundry fees payable*	6,544	-	-	20,189	2,588	40,638
Fee waiver	(58,084)	-	(14,327)	-	(6,810)	(9,123)
<b>Total fees and expenses payable</b>	<b>95,414</b>	<b>-</b>	<b>4,714</b>	<b>120,348</b>	<b>29,437</b>	<b>393,592</b>

	USD Ultra-Short Income UCITS ETF USD
Audit fees payable	1,970
Depository, Corporate, Administration and Domiciliary Agency fees payable	31,077
Directors' fees payable (Note 10)	2,077
Organisational expenses payable	29
Management and Advisory fees payable	8,682
Sundry fees payable*	10,886
Fee waiver	-
<b>Total fees and expenses payable</b>	<b>54,721</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 2021

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

The following table analyses the fees and expenses payable as at 31 December 2020:

	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	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF USD
Audit fees payable	8,207	8,207	7,318	9,405	9,405	9,405
Depository, Corporate, Administration and Domiciliary Agency fees payable	14,756	20,672	10,399	13,234	90,625	14,497
Directors' fees payable (Note 10)	-	-	-	-	-	-
Organisational expenses payable	25	25	23	29	57	67
Management and Advisory fees payable	-	-	-	-	106,775	-
Sundry fees payable*	28,528	18,624	22,949	31,740	91,255	36,967
Fee waiver	(35,102)	(43,993)	(36,840)	(53,913)	-	(28,866)
<b>Total fees and expenses payable</b>	<b>16,414</b>	<b>3,535</b>	<b>3,849</b>	<b>495</b>	<b>298,117</b>	<b>32,070</b>

	BetaBuilders US Treasury Bond UCITS ETF USD	Carbon Transition Global Equity UCITS ETF USD	Equity Long-Short UCITS ETF USD	EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF EUR	EUR Corporate Bond Research Enhanced Index UCITS ETF EUR	EUR Ultra-Short Income UCITS ETF EUR
Audit fees payable	9,405	9,405	-	8,207	8,207	8,207
Depository, Corporate, Administration and Domiciliary Agency fees payable	20,337	-	-	17,761	30,409	55,303
Directors' fees payable (Note 10)	-	-	-	-	-	-
Organisational expenses payable	57	-	-	25	25	25
Management and Advisory fees payable	-	-	-	-	1,644	1,956
Sundry fees payable*	34,662	37,013	-	23,874	26,753	38,202
Fee waiver	(45,888)	(38,694)	-	(38,528)	(9,890)	(9,331)
<b>Total fees and expenses payable</b>	<b>18,573</b>	<b>7,724</b>	<b>-</b>	<b>11,339</b>	<b>57,148</b>	<b>94,362</b>

	Europe 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	Global Research Enhanced Index Equity (ESG) UCITS ETF USD
Audit fees payable	8,207	7,318	9,405	9,405	9,405	9,405
Depository, Corporate, Administration and Domiciliary Agency fees payable	19,164	20,173	54,728	21,927	44,617	41,147
Directors' fees payable (Note 10)	-	-	-	-	-	-
Organisational expenses payable	25	23	29	32	117	28
Management and Advisory fees payable	17,532	-	123,551	-	33,393	-
Sundry fees payable*	23,758	32,698	39,184	19,554	32,849	23,722
Fee waiver	-	(41,729)	-	(41,491)	(9,074)	(28,992)
<b>Total fees and expenses payable</b>	<b>68,686</b>	<b>18,483</b>	<b>226,897</b>	<b>9,427</b>	<b>111,307</b>	<b>45,310</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 2021

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

As at 31 December 2020 (continued)

	Managed Futures UCITS ETF USD	US Equity Multi-Factor UCITS ETF USD	US Research Enhanced Index Equity (ESG) UCITS ETF USD	USD Corporate Bond Research Enhanced Index UCITS ETF USD	USD Emerging Markets Sovereign Bond UCITS ETF USD	USD Ultra-Short Income UCITS ETF USD
Audit fees payable	4,542	9,405	9,405	9,405	9,405	9,405
Depositary, Corporate, Administration and Domiciliary Agency fees payable	22,705	8,453	49,593	31,061	77,143	30,585
Directors' fees payable (Note 10)	-	-	-	-	-	-
Organisational expenses payable	57	29	29	29	143	29
Management and Advisory fees payable	-	-	823	-	282,146	-
Sundry fees payable*	6,961	19,554	36,060	29,330	107,125	51,286
Fee waiver	(22,567)	(33,488)	(8,327)	(30,556)	(18,224)	(40,754)
<b>Total fees and expenses payable</b>	<b>11,698</b>	<b>3,953</b>	<b>87,583</b>	<b>39,269</b>	<b>457,738</b>	<b>50,551</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 2021:

	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	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF USD
Audit fees	4,996	4,996	4,325	6,007	6,007	4,950
Depositary, Corporate, Administration and Domiciliary Agency fees	40,993	59,938	26,897	69,001	353,003	12,786
Directors' fees (Note 10)	1,727	1,727	1,495	2,077	2,077	1,712
Organisational expenses	71	71	61	236	172	125
Management and Advisory fees	-	-	-	35	337,774	-
Sundry fees*	26,124	19,275	18,096	28,044	364,874	14,565
Fee waiver	(38,566)	(79,894)	(40,497)	(103,159)	(22,104)	(33,440)
<b>Total fees and expenses</b>	<b>35,345</b>	<b>6,113</b>	<b>10,377</b>	<b>2,241</b>	<b>1,041,803</b>	<b>698</b>

	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF USD	BetaBuilders US Treasury Bond UCITS ETF USD	Carbon Transition Global Equity UCITS ETF USD	Equity Long-Short UCITS ETF USD	EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF EUR	EUR Corporate Bond Research Enhanced Index UCITS ETF EUR
Audit fees	6,007	6,007	6,007	-	4,996	4,996
Depositary, Corporate, Administration and Domiciliary Agency fees	50,143	75,833	88,394	-	53,205	84,182
Directors' fees (Note 10)	2,077	2,077	2,077	-	1,727	1,727
Organisational expenses	172	172	119	-	71	71
Management and Advisory fees	38	237	-	-	-	33,588
Sundry fees*	36,882	35,162	35,586	-	21,975	46,704
Fee waiver	(32,585)	(69,077)	(102,639)	-	(48,054)	-
<b>Total fees and expenses</b>	<b>62,734</b>	<b>50,411</b>	<b>29,544</b>	<b>-</b>	<b>33,920</b>	<b>171,268</b>



## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2021

### 4. Fees and expenses

For the six month period ended 30 June 2021 (continued)

	EUR Ultra-Short Income UCITS ETF EUR	Europe 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	4,996	4,996	4,325	6,007	6,007	6,007
Depository, Corporate, Administration and Domiciliary Agency fees	185,703	113,960	61,158	403,194	121,790	150,251
Directors' fees (Note 10)	1,727	1,727	1,495	2,077	2,077	2,077
Organisational expenses	71	78	61	86	1,092	344
Management and Advisory fees	-	53,577	-	387,465	-	157,155
Sundry fees*	122,838	45,889	27,656	124,818	23,095	67,364
Fee waiver	-	-	(41,276)	-	(124,726)	(25,738)
<b>Total fees and expenses</b>	<b>315,335</b>	<b>220,227</b>	<b>53,419</b>	<b>923,647</b>	<b>29,335</b>	<b>357,460</b>

	Global Research Enhanced Index Equity (ESG) UCITS ETF USD	Managed Futures UCITS ETF USD	US Equity Multi-Factor UCITS ETF USD	US Research Enhanced Index Equity (ESG) UCITS ETF USD	USD Corporate Bond Research Enhanced Index UCITS ETF USD	USD Emerging Markets Sovereign Bond UCITS ETF USD
Audit fees	6,007	-	6,007	6,007	6,007	6,007
Depository, Corporate, Administration and Domiciliary Agency fees	193,814	-	41,084	90,021	97,138	246,585
Directors' fees (Note 10)	2,077	-	2,077	2,077	2,077	2,077
Organisational expenses	2,094	-	286	4,086	86	430
Management and Advisory fees	52,053	-	-	100,387	-	888,620
Sundry fees*	41,259	-	21,854	67,808	29,711	157,198
Fee waiver	(71,417)	-	(58,219)	-	(45,744)	(38,675)
<b>Total fees and expenses</b>	<b>225,887</b>	<b>-</b>	<b>13,089</b>	<b>270,386</b>	<b>89,275</b>	<b>1,262,242</b>

	USD Ultra-Short Income UCITS ETF USD
Audit fees	6,007
Depository, Corporate, Administration and Domiciliary Agency fees	86,214
Directors' fees (Note 10)	2,077
Organisational expenses	86
Management and Advisory fees	14,336
Sundry fees*	54,852
Fee waiver	(11,624)
<b>Total fees and expenses</b>	<b>151,948</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 2021

### 4. Fees and expenses (continued)

The following table analyses the fees and expenses for the six month period ended 30 June 2020:

	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	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF USD
Audit fees	7,464	7,464	6,677	8,296	8,296	8,296
Depository, Corporate, Administration and Domiciliary Agency fees	40,101	39,907	27,258	40,901	51,912	54,808
Directors' fees (Note 10)	1,647	1,647	1,442	1,817	1,817	1,817
Organisational expenses	79	79	67	36	191	86
Management and Advisory fees	-	-	-	-	42,738	-
Sundry fees*	31,211	30,259	26,306	37,566	63,667	36,101
Fee waiver	(35,999)	(72,136)	(49,708)	(87,224)	(742)	(34,557)
<b>Total fees and expenses</b>	<b>44,503</b>	<b>7,220</b>	<b>12,042</b>	<b>1,582</b>	<b>167,879</b>	<b>66,551</b>

	BetaBuilders US Treasury Bond UCITS ETF USD	Equity Long-Short UCITS ETF USD	EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF EUR	EUR Corporate Bond Research Enhanced Index UCITS ETF EUR	EUR Ultra-Short Income UCITS ETF EUR	Europe Research Enhanced Index Equity (ESG) UCITS ETF EUR
Audit fees	8,503	11,464	7,464	9,924	7,464	7,464
Depository, Corporate, Administration and Domiciliary Agency fees	49,825	109,176	36,972	56,685	134,525	85,042
Directors' fees (Note 10)	1,817	1,817	1,647	1,647	1,647	1,647
Organisational expenses	172	615	79	79	79	83
Management and Advisory fees	-	88	-	856	2,706	2,014
Sundry fees*	40,665	72,977	30,899	33,795	64,440	33,530
Fee waiver	(57,165)	(106,322)	(50,734)	(23,975)	-	(14,680)
<b>Total fees and expenses</b>	<b>43,817</b>	<b>89,815</b>	<b>26,327</b>	<b>79,011</b>	<b>210,861</b>	<b>115,100</b>

	GBP Ultra-Short Income UCITS ETF GBP	Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF USD	Global Equity Multi-Factor UCITS ETF USD	Global High Yield Corporate Bond Multi-Factor UCITS ETF USD	Global Research Enhanced Index Equity (ESG) UCITS ETF USD	Managed Futures UCITS ETF USD
Audit fees	8,004	8,296	8,296	-	11,051	10,338
Depository, Corporate, Administration and Domiciliary Agency fees	55,878	183,943	108,043	46,809	122,854	144,559
Directors' fees (Note 10)	1,442	1,817	1,817	1,450	1,817	1,817
Organisational expenses	67	86	92	72	91	344
Management and Advisory fees	10,393	80,649	-	11,677	-	122,017
Sundry fees*	36,267	54,814	32,117	77,003	33,985	51,317
Fee waiver	(40,815)	-	(130,915)	(49,520)	(116,667)	(59,732)
<b>Total fees and expenses</b>	<b>71,236</b>	<b>329,605</b>	<b>19,450</b>	<b>87,491</b>	<b>53,131</b>	<b>270,660</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 2021

### 4. Fees and expenses (continued)

For the six month period ended 30 June 2020 (continued)

	US Equity Multi-Factor UCITS ETF USD	US Research Enhanced Index Equity (ESG) UCITS ETF USD	USD Corporate Bond Research Enhanced Index UCITS ETF USD	USD Emerging Markets Sovereign Bond UCITS ETF USD	USD Ultra-Short Income UCITS ETF USD
Audit fees	8,296	8,296	11,051	11,258	11,051
Depository, Corporate, Administration and Domiciliary Agency fees	15,491	66,368	87,713	238,077	93,785
Directors' fees (Note 10)	1,817	1,817	1,817	1,817	1,817
Organisational expenses	-	86	86	353	86
Management and Advisory fees	-	83,828	1,305	563,622	41,387
Sundry fees*	32,406	64,898	35,454	104,840	52,898
Fee waiver	(48,042)	-	(43,825)	(58,049)	(16,909)
<b>Total fees and expenses</b>	<b>9,968</b>	<b>225,293</b>	<b>93,601</b>	<b>861,918</b>	<b>184,115</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. 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 2021	For the six month period ended 30 June 2020
BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	EUR	2,556	1,766
BetaBuilders EUR Govt Bond UCITS ETF	EUR	10,978	2,609
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP	835	981
BetaBuilders US Equity UCITS ETF	USD	26,067	22,424
BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	USD	15,251	10,418
BetaBuilders US Treasury Bond 0-3 Months UCITS ETF*	USD	6,303	-
BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	USD	444	9,260
BetaBuilders US Treasury Bond UCITS ETF	USD	15,926	11,290
Carbon Transition Global Equity UCITS ETF*	USD	73,419	-
Equity Long-Short UCITS ETF <sup>1</sup>	USD	-	77,765
EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF	EUR	5,013	3,110
EUR Corporate Bond Research Enhanced Index UCITS ETF	EUR	6,396	7,149
EUR Ultra-Short Income UCITS ETF	EUR	7,285	5,903
Europe Research Enhanced Index Equity (ESG) UCITS ETF	EUR	205,850	331,943
GBP Ultra-Short Income UCITS ETF	GBP	19,072	10,003
Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF	USD	463,378	223,553
Global Equity Multi-Factor UCITS ETF	USD	89,120	91,070
Global High Yield Corporate Bond Multi-Factor UCITS ETF*	USD	29,964	4,232
Global Research Enhanced Index Equity (ESG) UCITS ETF	USD	193,675	112,998
Managed Futures UCITS ETF <sup>2</sup>	USD	-	81,123
US Equity Multi-Factor UCITS ETF	USD	4,955	5,228
US Research Enhanced Index Equity (ESG) UCITS ETF	USD	49,423	34,623
USD Corporate Bond Research Enhanced Index UCITS ETF	USD	20,416	18,639
USD Emerging Markets Sovereign Bond UCITS ETF	USD	49,617	44,433
USD Ultra-Short Income UCITS ETF	USD	12,129	15,744

\* Sub-Fund launched in the current or prior reporting period/year.

<sup>1</sup> Sub-Fund liquidated on 19 June 2020.

<sup>2</sup> Sub-Fund liquidated on 17 November 2020.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2021

### 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 As at 30 June 2021	Net asset value per share	Net asset value attributable to holders of redeemable participating shares As at 31 December 2020	Net asset value per share	Net asset value attributable to holders of redeemable participating shares As at 31 December 2019	Net asset value per share
<b>BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF</b>							
Class EUR (acc)	EUR	66,122,955	99.73	75,446,626	100.19	87,290,173	100.22
<b>BetaBuilders EUR Govt Bond UCITS ETF</b>							
Class EUR (acc)	EUR	9,330,997	106.19	19,628,907	109.66	12,525,159	104.38
<b>BetaBuilders UK Gilt 1-5 yr UCITS ETF</b>							
Class GBP (dist)	GBP	29,066,295	101.17	27,792,208	102.06	24,128,085	100.53
<b>BetaBuilders US Equity UCITS ETF</b>							
Class USD (acc)	USD	12,958,372	39.39	7,645,511	34.29	4,499,643	28.48
Class USD (dist)	USD	2,513,791	38.20	736,098	33.46	2,599,579	28.26
<b>BetaBuilders US Treasury Bond 0-1 yr UCITS ETF</b>							
Class MXN Hedged (acc)	MXN	37,362,270,421	2,120.05	36,632,372,635	2,079.06	19,647,273	1,964.73
Class USD (acc)	USD	233,290,458	101.70	200,947,712	101.70	199,204,813	100.94
<b>BetaBuilders US Treasury Bond 0-3 Months UCITS ETF*</b>							
Class MXN Hedged (acc)†	MXN	12,295,304	2,049.22	-	-	-	-
Class USD (acc)†	USD	5,839,044	99.77	-	-	-	-
<b>BetaBuilders US Treasury Bond 1-3 yr UCITS ETF</b>							
Class MXN Hedged (acc)†	MXN	5,772,857	2,511.03	5,668,532	2,465.65	-	-
Class USD (acc)	USD	170,496,566	107.38	199,618,291	107.51	100,371,133	104.23
<b>BetaBuilders US Treasury Bond UCITS ETF</b>							
Class GBP Hedged (acc)	GBP	68,148,397	84.43	70,846,887	86.90	52,401,670	80.62
Class USD (acc)	USD	4,845,207	110.96	16,423,764	114.15	13,681,650	105.24
<b>Carbon Transition Global Equity UCITS ETF*</b>							
Class USD (acc)†	USD	35,597,824	32.36	28,458,340	28.46	-	-
<b>Equity Long-Short UCITS ETF<sup>1</sup></b>							
Class EUR Hedged (acc)†	EUR	-	-	-	-	2,751,596	21.03
Class GBP Hedged (acc)†	GBP	-	-	-	-	2,476,256	19.43
Class USD (acc)†	USD	-	-	-	-	15,411,653	22.15
<b>EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF</b>							
Class EUR (acc)	EUR	44,211,842	103.40	36,478,606	103.34	24,607,822	102.53
<b>EUR Corporate Bond Research Enhanced Index UCITS ETF</b>							
Class EUR (acc)	EUR	184,799,059	108.04	179,318,442	108.65	36,136,284	106.28
<b>EUR Ultra-Short Income UCITS ETF</b>							
Class EUR (acc)	EUR	1,109,260,891	99.53	692,128,450	99.62	577,792,636	99.81

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2021

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

	Currency	Net asset value attributable to holders of redeemable participating shares As at 30 June 2021	Net asset value per share	Net asset value attributable to holders of redeemable participating shares As at 31 December 2020	Net asset value per share	Net asset value attributable to holders of redeemable participating shares As at 31 December 2019	Net asset value per share
<b>Europe Research Enhanced Index Equity (ESG) UCITS ETF</b>							
Class EUR (acc)	EUR	213,587,220	33.60	165,493,447	29.26	41,709,862	29.79
<b>GBP Ultra-Short Income UCITS ETF</b>							
Class GBP (acc)	GBP	21,575,434	102.04	23,636,362	101.93	14,213,156	100.86
Class GBP (dist)	GBP	84,357,065	100.84	85,506,463	100.96	97,205,265	100.63
<b>Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF</b>							
Class USD (acc)	USD	669,888,028	37.02	575,535,068	34.47	247,392,859	28.77
<b>Global Equity Multi-Factor UCITS ETF</b>							
Class USD (acc)	USD	42,051,861	32.35	28,309,224	28.31	21,299,730	26.62
<b>Global High Yield Corporate Bond Multi-Factor UCITS ETF*</b>							
Class GBP Hedged (dist) <sup>†</sup>	GBP	59,796,099	5.82	46,278,644	5.74	-	-
Class MXN Hedged (acc) <sup>†</sup>	MXN	15,436,561	2,477.78	14,611,079	2,345.28	-	-
Class USD (acc) <sup>†</sup>	USD	89,230,227	107.90	69,751,932	104.69	-	-
Class USD Hedged (acc) <sup>†</sup>	USD	58,978,977	107.00	62,070,163	103.20	-	-
<b>Global Research Enhanced Index Equity (ESG) UCITS ETF</b>							
Class USD (acc)	USD	234,406,645	37.81	138,014,823	33.22	39,798,056	28.43
<b>Managed Futures UCITS ETF<sup>2</sup></b>							
Class EUR Hedged (acc) <sup>†</sup>	EUR	-	-	-	-	2,942,972	22.53
Class GBP Hedged (acc) <sup>†</sup>	GBP	-	-	-	-	7,012,151	20.83
Class USD (acc) <sup>†</sup>	USD	-	-	-	-	87,123,874	26.06
<b>US Equity Multi-Factor UCITS ETF</b>							
Class USD (acc)	USD	14,903,356	33.12	12,829,808	28.51	11,977,334	26.62
<b>US Research Enhanced Index Equity (ESG) UCITS ETF</b>							
Class USD (acc)	USD	361,325,528	40.49	175,842,011	34.96	153,788,203	29.15
Class USD (dist)	USD	91,888,239	39.00	86,273,299	34.04	72,650,058	28.38
<b>USD Corporate Bond Research Enhanced Index UCITS ETF</b>							
Class USD (acc)	USD	77,198,022	124.61	100,938,226	126.96	83,547,005	115.72
Class USD (dist) <sup>†</sup>	USD	16,908,290	99.39	16,103,555	102.57	-	-
<b>USD Emerging Markets Sovereign Bond UCITS ETF</b>							
Class CHF Hedged (acc) <sup>†</sup>	CHF	12,994,992	102.96	13,739,720	105.17	-	-
Class EUR Hedged (acc)	EUR	336,754,684	100.83	399,804,202	102.83	188,918,669	99.51
Class GBP Hedged (dist)	GBP	4,690,172	79.59	1,019,501	82.15	829,799	82.98
Class MXN Hedged (acc) <sup>†</sup>	MXN	7,330,586	2,513.06	7,310,926	2,506.32	-	-
Class USD (acc)	USD	90,444,186	110.77	86,178,565	112.45	9,759,626	106.67
Class USD (dist)	USD	144,056,217	103.25	149,145,567	106.98	136,887,049	106.00
<b>USD Ultra-Short Income UCITS ETF</b>							
Class USD (acc)	USD	107,196,876	104.86	84,028,957	104.65	50,341,967	102.30
Class USD (dist)	USD	88,365,811	101.00	81,151,131	101.25	226,185,741	100.87

\* Sub-Fund launched in the current or prior reporting period/year.

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

<sup>1</sup> Sub-Fund liquidated on 19 June 2020.

<sup>2</sup> Sub-Fund liquidated on 17 November 2020.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2021

### 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 2021:

	Currency	Level 1	Level 2	Level 3	Total
<b>BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	EUR	-	65,581,510	-	65,581,510
Total Financial assets	EUR	-	<b>65,581,510</b>	-	<b>65,581,510</b>
<b>BetaBuilders EUR Govt Bond UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	EUR	-	9,265,880	-	9,265,880
Total Financial assets	EUR	-	<b>9,265,880</b>	-	<b>9,265,880</b>
<b>BetaBuilders UK Gilt 1-5 yr UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	GBP	-	28,935,188	-	28,935,188
Total Financial assets	GBP	-	<b>28,935,188</b>	-	<b>28,935,188</b>
<b>BetaBuilders US Equity UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	15,402,891	752	-	15,403,643
Financial Futures Contracts	USD	895	-	-	895
Total Financial assets	USD	<b>15,403,786</b>	<b>752</b>	-	<b>15,404,538</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	-	2,076,844,229	-	2,076,844,229
Forward Currency Contracts	USD	-	22,215,235	-	22,215,235
Total Financial assets	USD	-	<b>2,099,059,464</b>	-	<b>2,099,059,464</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(3,114,454)	-	(3,114,454)
Total Financial liabilities	USD	-	<b>(3,114,454)</b>	-	<b>(3,114,454)</b>

JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2021

8. Fair Value Estimation (continued)

As at 30 June 2021 (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	-	6,436,954	-	6,436,954
Forward Currency Contracts	USD	-	6,658	-	6,658
Total Financial assets	USD	-	<b>6,443,612</b>	-	<b>6,443,612</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(724)	-	(724)
Total Financial liabilities	USD	-	<b>(724)</b>	-	<b>(724)</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	-	170,309,337	-	170,309,337
Forward Currency Contracts	USD	-	3,129	-	3,129
Total Financial assets	USD	-	<b>170,312,466</b>	-	<b>170,312,466</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(352)	-	(352)
Total Financial liabilities	USD	-	<b>(352)</b>	-	<b>(352)</b>
<b>BetaBuilders US Treasury Bond UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	99,338,078	-	99,338,078
Forward Currency Contracts	USD	-	525,554	-	525,554
Total Financial assets	USD	-	<b>99,863,632</b>	-	<b>99,863,632</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(3,036,551)	-	(3,036,551)
Total Financial liabilities	USD	-	<b>(3,036,551)</b>	-	<b>(3,036,551)</b>
<b>Carbon Transition Global Equity UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	35,441,859	26,487	-	35,468,346
Financial Futures Contracts	USD	1,831	-	-	1,831
Total Financial assets	USD	<b>35,443,690</b>	<b>26,487</b>	-	<b>35,470,177</b>
<b>EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	EUR	-	43,815,885	-	43,815,885
Financial Futures Contracts	EUR	2,420	-	-	2,420
Total Financial assets	EUR	<b>2,420</b>	<b>43,815,885</b>	-	<b>43,818,305</b>

**JPMorgan ETFs (Ireland) ICAV**

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2021

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

As at 30 June 2021 (continued)

	Currency	Level 1	Level 2	Level 3	Total
<b>EUR Corporate Bond Research Enhanced Index UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	EUR	-	182,990,196	-	182,990,196
Financial Futures Contracts	EUR	99,550	-	-	99,550
Total Financial assets	EUR	<b>99,550</b>	<b>182,990,196</b>	-	<b>183,089,746</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Financial Futures Contracts	EUR	(20,135)	-	-	(20,135)
Total Financial liabilities	EUR	<b>(20,135)</b>	-	-	<b>(20,135)</b>
<b>EUR Ultra-Short Income UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	EUR	-	960,225,917	-	960,225,917
Forward Currency Contracts	EUR	-	567,556	-	567,556
Total Financial assets	EUR	-	<b>960,793,473</b>	-	<b>960,793,473</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	EUR	-	(4,067,769)	-	(4,067,769)
Total Financial liabilities	EUR	-	<b>(4,067,769)</b>	-	<b>(4,067,769)</b>
<b>Europe Research Enhanced Index Equity (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	EUR	212,340,948	-	-	212,340,948
Total Financial assets	EUR	<b>212,340,948</b>	-	-	<b>212,340,948</b>
<b>GBP Ultra-Short Income UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	GBP	-	85,394,526	-	85,394,526
Forward Currency Contracts	GBP	-	77,409	-	77,409
Total Financial assets	GBP	-	<b>85,471,935</b>	-	<b>85,471,935</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	GBP	-	(328,155)	-	(328,155)
Total Financial liabilities	GBP	-	<b>(328,155)</b>	-	<b>(328,155)</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	672,618,888	2,111,440	-	674,730,328
Bonds	USD	-	15,972	-	15,972
Forward Currency Contracts	USD	-	456	-	456
Total Financial assets	USD	<b>672,618,888</b>	<b>2,127,868</b>	-	<b>674,746,756</b>
<b>Global Equity Multi-Factor UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	41,854,316	37,393	-	41,891,709
Financial Futures Contracts	USD	1,489	-	-	1,489
Total Financial assets	USD	<b>41,855,805</b>	<b>37,393</b>	-	<b>41,893,198</b>



JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2021

8. Fair Value Estimation (continued)

As at 30 June 2021 (continued)

	Currency	Level 1	Level 2	Level 3	Total
<b>Global High Yield Corporate Bond Multi-Factor UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	227,955,364	-	227,955,364
Forward Currency Contracts	USD	-	1,095,838	-	1,095,838
Total Financial assets	USD	-	<b>229,051,202</b>	-	<b>229,051,202</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(2,575,584)	-	(2,575,584)
Total Financial liabilities	USD	-	<b>(2,575,584)</b>	-	<b>(2,575,584)</b>
<b>Global Research Enhanced Index Equity (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	231,932,265	54,345	-	231,986,610
Financial Futures Contracts	USD	10,370	-	-	10,370
Total Financial assets	USD	<b>231,942,635</b>	<b>54,345</b>	-	<b>231,996,980</b>
<b>US Equity Multi-Factor UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	14,858,559	-	-	14,858,559
Financial Futures Contracts	USD	651	-	-	651
Total Financial assets	USD	<b>14,859,210</b>	-	-	<b>14,859,210</b>
<b>US Research Enhanced Index Equity (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	451,930,220	-	-	451,930,220
Financial Futures Contracts	USD	13,892	-	-	13,892
Total Financial assets	USD	<b>451,944,112</b>	-	-	<b>451,944,112</b>
<b>USD Corporate Bond Research Enhanced Index UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	93,053,518	-	93,053,518
Financial Futures Contracts	USD	59,383	-	-	59,383
Total Financial assets	USD	<b>59,383</b>	<b>93,053,518</b>	-	<b>93,112,901</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Financial Futures Contracts	USD	(64,492)	-	-	(64,492)
Total Financial liabilities	USD	<b>(64,492)</b>	-	-	<b>(64,492)</b>
<b>USD Emerging Markets Sovereign Bond UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	647,887,459	-	647,887,459
Forward Currency Contracts	USD	-	2,336,852	-	2,336,852
Total Financial assets	USD	-	<b>650,224,311</b>	-	<b>650,224,311</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(14,449,168)	-	(14,449,168)
Total Financial liabilities	USD	-	<b>(14,449,168)</b>	-	<b>(14,449,168)</b>

**JPMorgan ETFs (Ireland) ICAV**

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2021

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

As at 30 June 2021

	Currency	Level 1	Level 2	Level 3	Total
<b>USD Ultra-Short Income UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	180,319,703	-	180,319,703
Total Financial assets	USD	-	<b>180,319,703</b>	-	<b>180,319,703</b>

The following table analyses within the fair value hierarchy the Sub-Funds' financial assets and liabilities measured at fair value at 31 December 2020:

	Currency	Level 1	Level 2	Level 3	Total
<b>BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	EUR	-	74,844,979	-	74,844,979
Total Financial assets	EUR	-	<b>74,844,979</b>	-	<b>74,844,979</b>
<b>BetaBuilders EUR Govt Bond UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	EUR	-	19,556,896	-	19,556,896
Total Financial assets	EUR	-	<b>19,556,896</b>	-	<b>19,556,896</b>
<b>BetaBuilders UK Gilt 1-5 yr UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	GBP	-	27,631,234	-	27,631,234
Total Financial assets	GBP	-	<b>27,631,234</b>	-	<b>27,631,234</b>
<b>BetaBuilders US Equity UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	8,345,018	-	-	8,345,018
Financial Futures Contracts	USD	439	-	-	439
Total Financial assets	USD	<b>8,345,457</b>	-	-	<b>8,345,457</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	-	2,030,108,847	-	2,030,108,847
Forward Currency Contracts	USD	-	23,270,027	-	23,270,027
Total Financial assets	USD	-	<b>2,053,378,874</b>	-	<b>2,053,378,874</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(7,498,831)	-	(7,498,831)
Total Financial liabilities	USD	-	<b>(7,498,831)</b>	-	<b>(7,498,831)</b>

**JPMorgan ETFs (Ireland) ICAV**

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2021

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

As at 31 December 2020 (continued)

	Currency	Level 1	Level 2	Level 3	Total
<b>BetaBuilders US Treasury Bond 1-3 yr UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	199,169,107	-	199,169,107
Forward Currency Contracts	USD	-	3,874	-	3,874
Total Financial assets	USD	-	<b>199,172,981</b>	-	<b>199,172,981</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(1,350)	-	(1,350)
Total Financial liabilities	USD	-	<b>(1,350)</b>	-	<b>(1,350)</b>
<b>BetaBuilders US Treasury Bond UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	112,072,444	-	112,072,444
Forward Currency Contracts	USD	-	2,804,460	-	2,804,460
Total Financial assets	USD	-	<b>114,876,904</b>	-	<b>114,876,904</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(691,641)	-	(691,641)
Total Financial liabilities	USD	-	<b>(691,641)</b>	-	<b>(691,641)</b>
<b>Carbon Transition Global Equity UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	28,391,028	-	-	28,391,028
Financial Futures Contracts	USD	697	-	-	697
Total Financial assets	USD	<b>28,391,725</b>	-	-	<b>28,391,725</b>
<b>EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	EUR	-	36,078,162	-	36,078,162
Financial Futures Contracts	EUR	1,970	-	-	1,970
Total Financial assets	EUR	<b>1,970</b>	<b>36,078,162</b>	-	<b>36,080,132</b>
<b>EUR Corporate Bond Research Enhanced Index UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	EUR	-	177,086,124	-	177,086,124
Financial Futures Contracts	EUR	78,520	-	-	78,520
Total Financial assets	EUR	<b>78,520</b>	<b>177,086,124</b>	-	<b>177,164,644</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Financial Futures Contracts	EUR	(32,950)	-	-	(32,950)
Total Financial liabilities	EUR	<b>(32,950)</b>	-	-	<b>(32,950)</b>

**JPMorgan ETFs (Ireland) ICAV**

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2021

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

As at 31 December 2020 (continued)

	Currency	Level 1	Level 2	Level 3	Total
<b>EUR Ultra-Short Income UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	EUR	-	622,493,109	-	622,493,109
Forward Currency Contracts	EUR	-	2,570,397	-	2,570,397
Total Financial assets	EUR	-	<b>625,063,506</b>	-	<b>625,063,506</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	EUR	-	(1,219,436)	-	(1,219,436)
Total Financial liabilities	EUR	-	<b>(1,219,436)</b>	-	<b>(1,219,436)</b>
<b>Europe Research Enhanced Index Equity (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	EUR	164,255,753	-	-	164,255,753
Total Financial assets	EUR	<b>164,255,753</b>	-	-	<b>164,255,753</b>
<b>GBP Ultra-Short Income UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	GBP	-	89,321,557	-	89,321,557
Forward Currency Contracts	GBP	-	421,776	-	421,776
Total Financial assets	GBP	-	<b>89,743,333</b>	-	<b>89,743,333</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	GBP	-	(218,109)	-	(218,109)
Total Financial liabilities	GBP	-	<b>(218,109)</b>	-	<b>(218,109)</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	572,723,405	-	-	572,723,405
Total Financial assets	USD	<b>572,723,405</b>	-	-	<b>572,723,405</b>
<b>Global Equity Multi-Factor UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	28,202,825	-	-	28,202,825
Financial Futures Contracts	USD	1,340	-	-	1,340
Total Financial assets	USD	<b>28,204,165</b>	-	-	<b>28,204,165</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	-	189,951,046	-	189,951,046
Forward Currency Contracts	USD	-	1,810,839	-	1,810,839
Total Financial assets	USD	-	<b>191,761,885</b>	-	<b>191,761,885</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(828,600)	-	(828,600)
Total Financial liabilities	USD	-	<b>(828,600)</b>	-	<b>(828,600)</b>

**JPMorgan ETFs (Ireland) ICAV**

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2021

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

As at 31 December 2020 (continued)

	Currency	Level 1	Level 2	Level 3	Total
<b>Global Research Enhanced Index Equity (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	131,053,466	434	-	131,053,900
Financial Futures Contracts	USD	77,534	-	-	77,534
Total Financial assets	USD	<b>131,131,000</b>	<b>434</b>	-	<b>131,131,434</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Financial Futures Contracts	USD	(13,388)	-	-	(13,388)
Total Financial liabilities	USD	<b>(13,388)</b>	-	-	<b>(13,388)</b>
<b>US Equity Multi-Factor UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	12,804,973	-	-	12,804,973
Financial Futures Contracts	USD	240	-	-	240
Total Financial assets	USD	<b>12,805,213</b>	-	-	<b>12,805,213</b>
<b>US Research Enhanced Index Equity (ESG) UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Equities	USD	261,664,829	-	-	261,664,829
Financial Futures Contracts	USD	3,238	-	-	3,238
Total Financial assets	USD	<b>261,668,067</b>	-	-	<b>261,668,067</b>
<b>USD Corporate Bond Research Enhanced Index UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	114,969,202	-	114,969,202
Financial Futures Contracts	USD	9,726	-	-	9,726
Total Financial assets	USD	<b>9,726</b>	<b>114,969,202</b>	-	<b>114,978,928</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Financial Futures Contracts	USD	(30,266)	-	-	(30,266)
Total Financial liabilities	USD	<b>(30,266)</b>	-	-	<b>(30,266)</b>
<b>USD Emerging Markets Sovereign Bond UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	717,532,046	-	717,532,046
Forward Currency Contracts	USD	-	13,522,343	-	13,522,343
Total Financial assets	USD	-	<b>731,054,389</b>	-	<b>731,054,389</b>
<i>Financial liabilities at fair value through profit or loss:</i>					
Forward Currency Contracts	USD	-	(1,712,134)	-	(1,712,134)
Total Financial liabilities	USD	-	<b>(1,712,134)</b>	-	<b>(1,712,134)</b>
<b>USD Ultra-Short Income UCITS ETF</b>					
<i>Financial assets at fair value through profit or loss:</i>					
Bonds	USD	-	154,358,953	-	154,358,953
Total Financial assets	USD	-	<b>154,358,953</b>	-	<b>154,358,953</b>

There were no transfers between levels during the six month period ended 30 June 2021 and the year ended 31 December 2020.

## 8. Fair Value Estimation (continued)

All other current assets and current liabilities included in the Statement of Financial Position as at 30 June 2021 and 31 December 2020 are carried at values that reflect a reasonable approximation of their fair value.

As at 30 June 2021 and 31 December 2020, 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) 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
- b) Certain exempted Irish tax resident shareholders who have provided the ICAV with the necessary signed statutory declarations.

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

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

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2021

### 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
- JPMorgan Liquidity Funds
- JPMorgan Chase & Co. and its subsidiaries.

The Board of Directors is not aware of any transactions with related parties during the the six month period ended 30 June 2021 and 30 June 2020 other than those disclosed in these financial statements.

As at 30 June 2021 and 31 December 2020, 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 2021	31 December 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	0.00	-	-	26	216
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	-*	-	-	-	-
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	0.00	-	-	111	917
JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	0.00	-	-	2	-
JPMorgan ETFs (Ireland) ICAV - Equity Long-Short UCITS ETF <sup>1</sup>	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	-*	-*	-	-	-	15,599
JPMorgan ETFs (Ireland) ICAV - EUR Ultra-Short Income UCITS ETF	EUR	JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund	0.58	0.34	(151,103)	(89,959)	-	-
JPMorgan ETFs (Ireland) ICAV - Europe Research Enhanced Index Equity (ESG) UCITS ETF	EUR	JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund	0.01	0.01	(5,159)	-	-	-
JPMorgan ETFs (Ireland) ICAV - GBP Ultra-Short Income UCITS ETF	GBP	JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund	0.08	0.07	-	-	2,294	29,538
JPMorgan ETFs (Ireland) ICAV - Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	0.00	-	-	1,083	4,817
JPMorgan ETFs (Ireland) ICAV - Global High Yield Corporate Bond Multi-Factor UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	-*	-	-	442	-
JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	0.01	-	-	6,425	5,816
JPMorgan ETFs (Ireland) ICAV - Managed Futures UCITS ETF <sup>2</sup>	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	-*	-*	-	-	-	70,640
JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	0.00	-	-	948	6,843
JPMorgan ETFs (Ireland) ICAV - USD Corporate Bond Research Enhanced Index UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	0.00	-	-	524	9,919
JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.00	0.00	-	-	1,524	8,068
JPMorgan ETFs (Ireland) ICAV - USD Ultra-Short Income UCITS ETF	USD	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	0.01	0.01	-	-	7,594	58,259

\*Investment not held as at 30 June 2021 or 31 December 2020.

<sup>1</sup> Sub-Fund liquidated on 19 June 2020.

<sup>2</sup> Sub-Fund liquidated on 17 November 2020.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2021

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

Related party disclosures (continued)

As at 30 June 2021 and 31 December 2020, shares of certain Sub-Funds are held by an affiliated entity of JPMorgan Chase & Co.

Sub-Fund	JPMC ownership %	
	30 June 2021	31 December 2020
JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond UCITS ETF	-*	49.49
JPMorgan ETFs (Ireland) ICAV - BetaBuilders UK Gilt 1-5 yr UCITS ETF	35.11	37.02
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	18.01	-*
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	0.12	0.14
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond UCITS ETF	-*	10.07
JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity UCITS ETF	70.81	77.80
JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF	46.49	56.37
JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond Research Enhanced Index UCITS ETF	63.74	66.13
JPMorgan ETFs (Ireland) ICAV - EUR Ultra-Short Income UCITS ETF	-*	5.78
JPMorgan ETFs (Ireland) ICAV - Europe Research Enhanced Index Equity (ESG) UCITS ETF	64.90	72.82
JPMorgan ETFs (Ireland) ICAV - GBP Ultra-Short Income UCITS ETF	38.06	36.99
JPMorgan ETFs (Ireland) ICAV - Global Equity Multi-Factor UCITS ETF	27.72	35.96
JPMorgan ETFs (Ireland) ICAV - Global High Yield Corporate Bond Multi-Factor UCITS ETF	11.57	13.31
JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF	16.55	24.70
JPMorgan ETFs (Ireland) ICAV - US Equity Multi-Factor UCITS ETF	88.94	88.53
JPMorgan ETFs (Ireland) ICAV - USD Corporate Bond Research Enhanced Index UCITS ETF	16.58	13.56
JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF	0.05	0.04

\*There were no shares owned by JPMC as at 30 June 2021 or 31 December 2020.

As at 30 June 2021 and 31 December 2020, 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 June 2021	31 December 2020	30 June 2021	31 December 2020	30 June 2021	31 December 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF	USD	JPMorgan Chase & Co.	1,211	760	188,359	96,573	1.22	1.15	3,329	(333)	1,401	1,453

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 2021 was USD 47,377 (30 June 2020: USD 41,403), of which USD 47,377 is outstanding at the period end (31 December 2020: USD Nil).

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



## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2021

### 11. Distributions

Distributions for the six month period ended 30 June 2021 were as follows:

Sub-Funds	Share Class	Sub-Fund Currency	Ex-Date	Distribution per Share	Amount
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP (dist)	GBP	14/01/2021	0.0172	4,856
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP (dist)	GBP	11/02/2021	0.0138	4,034
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP (dist)	GBP	11/03/2021	0.0089	2,691
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP (dist)	GBP	08/04/2021	0.0092	2,901
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP (dist)	GBP	13/05/2021	0.0101	2,861
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP (dist)	GBP	10/06/2021	0.0090	2,640
BetaBuilders US Equity UCITS ETF	USD (dist)	USD	14/01/2021	0.1693	3,724
BetaBuilders US Equity UCITS ETF	USD (dist)	USD	08/04/2021	0.0464	3,341
GBP Ultra-Short Income UCITS ETF	GBP (dist)	GBP	14/01/2021	0.0417	35,318
GBP Ultra-Short Income UCITS ETF	GBP (dist)	GBP	11/02/2021	0.0371	31,793
GBP Ultra-Short Income UCITS ETF	GBP (dist)	GBP	11/03/2021	0.0321	26,843
GBP Ultra-Short Income UCITS ETF	GBP (dist)	GBP	08/04/2021	0.0321	26,843
GBP Ultra-Short Income UCITS ETF	GBP (dist)	GBP	13/05/2021	0.0378	31,610
GBP Ultra-Short Income UCITS ETF	GBP (dist)	GBP	10/06/2021	0.0364	30,631
Global High Yield Corporate Bond Multi-Factor UCITS ETF	GBP Hedged (dist)	USD	14/01/2021	0.1711	1,475,328
US Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	USD	14/01/2021	0.3715	941,622
USD Corporate Bond Research Enhanced Index UCITS ETF	USD (dist)	USD	14/01/2021	0.6564	103,055
USD Corporate Bond Research Enhanced Index UCITS ETF	USD (dist)	USD	08/04/2021	0.6238	106,364
USD Emerging Markets Sovereign Bond UCITS ETF	GBP Hedged (dist)	USD	14/01/2021	0.3566	4,426
USD Emerging Markets Sovereign Bond UCITS ETF	GBP Hedged (dist)	USD	11/02/2021	0.3057	4,933
USD Emerging Markets Sovereign Bond UCITS ETF	GBP Hedged (dist)	USD	11/03/2021	0.2533	7,760
USD Emerging Markets Sovereign Bond UCITS ETF	GBP Hedged (dist)	USD	08/04/2021	0.3029	9,735
USD Emerging Markets Sovereign Bond UCITS ETF	GBP Hedged (dist)	USD	13/05/2021	0.3980	23,456
USD Emerging Markets Sovereign Bond UCITS ETF	GBP Hedged (dist)	USD	10/06/2021	0.1522	8,968
USD Emerging Markets Sovereign Bond UCITS ETF	USD (dist)	USD	14/01/2021	0.3967	541,165
USD Emerging Markets Sovereign Bond UCITS ETF	USD (dist)	USD	11/02/2021	0.3398	458,295
USD Emerging Markets Sovereign Bond UCITS ETF	USD (dist)	USD	11/03/2021	0.3236	434,300
USD Emerging Markets Sovereign Bond UCITS ETF	USD (dist)	USD	08/04/2021	0.3066	478,369
USD Emerging Markets Sovereign Bond UCITS ETF	USD (dist)	USD	13/05/2021	0.4241	590,573
USD Emerging Markets Sovereign Bond UCITS ETF	USD (dist)	USD	10/06/2021	0.3119	435,890
USD Ultra-Short Income UCITS ETF	USD (dist)	USD	14/01/2021	0.0826	66,037
USD Ultra-Short Income UCITS ETF	USD (dist)	USD	11/02/2021	0.0828	64,504
USD Ultra-Short Income UCITS ETF	USD (dist)	USD	11/03/2021	0.0654	56,344
USD Ultra-Short Income UCITS ETF	USD (dist)	USD	08/04/2021	0.0832	65,619
USD Ultra-Short Income UCITS ETF	USD (dist)	USD	13/05/2021	0.0655	57,828
USD Ultra-Short Income UCITS ETF	USD (dist)	USD	10/06/2021	0.0608	52,827

JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2021

11. Distributions (continued)

Distributions for the six month period ended 30 June 2020 were as follows:

Sub-Funds	Share Class	Sub-Fund Currency	Ex-Date	Distribution per Share	Amount
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP (dist)	GBP	09/01/2020	0.0392	9,408
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP (dist)	GBP	13/02/2020	0.0431	10,344
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP (dist)	GBP	12/03/2020	0.0367	8,808
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP (dist)	GBP	16/04/2020	0.0359	8,616
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP (dist)	GBP	14/05/2020	0.0376	9,024
BetaBuilders UK Gilt 1-5 yr UCITS ETF	GBP (dist)	GBP	11/06/2020	0.0299	7,176
BetaBuilders US Equity UCITS ETF	USD (dist)	USD	09/01/2020	0.1351	12,429
BetaBuilders US Equity UCITS ETF	USD (dist)	USD	16/04/2020	0.1155	10,626
GBP Ultra-Short Income UCITS ETF	GBP (dist)	GBP	09/01/2020	0.0840	82,824
GBP Ultra-Short Income UCITS ETF	GBP (dist)	GBP	13/02/2020	0.0770	66,524
GBP Ultra-Short Income UCITS ETF	GBP (dist)	GBP	12/03/2020	0.0851	69,436
GBP Ultra-Short Income UCITS ETF	GBP (dist)	GBP	16/04/2020	0.0607	48,079
GBP Ultra-Short Income UCITS ETF	GBP (dist)	GBP	14/05/2020	0.0647	50,562
GBP Ultra-Short Income UCITS ETF	GBP (dist)	GBP	11/06/2020	0.0781	65,720
USD Emerging Markets Sovereign Bond UCITS ETF	GBP Hedged (dist)	USD	09/01/2020	0.3683	4,788
USD Emerging Markets Sovereign Bond UCITS ETF	GBP Hedged (dist)	USD	13/02/2020	0.4192	5,449
USD Emerging Markets Sovereign Bond UCITS ETF	GBP Hedged (dist)	USD	12/03/2020	0.3523	6,341
USD Emerging Markets Sovereign Bond UCITS ETF	GBP Hedged (dist)	USD	16/04/2020	0.2513	4,994
USD Emerging Markets Sovereign Bond UCITS ETF	GBP Hedged (dist)	USD	14/05/2020	0.1515	3,769
USD Emerging Markets Sovereign Bond UCITS ETF	GBP Hedged (dist)	USD	11/06/2020	0.3426	3,567
USD Emerging Markets Sovereign Bond UCITS ETF	USD (dist)	USD	09/01/2020	0.3645	494,512
USD Emerging Markets Sovereign Bond UCITS ETF	USD (dist)	USD	13/02/2020	0.4209	608,317
USD Emerging Markets Sovereign Bond UCITS ETF	USD (dist)	USD	12/03/2020	0.3220	465,705
USD Emerging Markets Sovereign Bond UCITS ETF	USD (dist)	USD	16/04/2020	0.4437	569,151
USD Emerging Markets Sovereign Bond UCITS ETF	USD (dist)	USD	14/05/2020	0.2463	323,802
USD Emerging Markets Sovereign Bond UCITS ETF	USD (dist)	USD	11/06/2020	0.3500	454,576
USD Ultra-Short Income UCITS ETF	USD (dist)	USD	09/01/2020	0.1914	429,189
USD Ultra-Short Income UCITS ETF	USD (dist)	USD	13/02/2020	0.2593	443,239
USD Ultra-Short Income UCITS ETF	USD (dist)	USD	12/03/2020	0.1748	262,822
USD Ultra-Short Income UCITS ETF	USD (dist)	USD	16/04/2020	0.1948	270,697
USD Ultra-Short Income UCITS ETF	USD (dist)	USD	14/05/2020	0.1869	259,719
USD Ultra-Short Income UCITS ETF	USD (dist)	USD	11/06/2020	0.1655	200,939

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2021

### 12. Exchange rates

The following exchange rates were used at 30 June 2021 and 31 December 2020:

Currency	30 June 2021	31 December 2020	Currency	30 June 2021	31 December 2020	Currency	30 June 2021	31 December 2020
<b>EUR = 1</b>			<b>USD = 1</b>			<b>USD = 1</b>		
AUD	1.5796	1.5856	AUD	1.3320	1.2959	KRW	1,126.1500	1,086.3000
CAD	1.4685	*	BRL	5.0179	5.1942	KWD	0.3013	*
CHF	1.0962	1.0816	CAD	1.2383	1.2740	MXN	19.9105	19.9255
DKK	7.4362	7.4435	CHF	0.9244	0.8840	MYR	4.1515	4.0225
GBP	0.8584	0.8951	CLP	728.1100	710.5000	NOK	8.6052	8.5620
JPY	131.6230	126.3254	CNH	6.4609	6.4967	NZD	1.4311	1.3889
NOK	10.2049	10.4760	CNY	6.4615	*	PHP	48.8150	48.0235
SEK	10.1420	10.0485	CZK	21.5086	21.4638	PLN	3.8070	3.7260
USD	1.1859	1.2236	DKK	6.2706	6.0835	QAR	3.6410	3.6410
			EUR	0.8432	0.8173	RUB	73.0538	*
<b>GBP = 1</b>			GBP	0.7239	0.7316	SAR	3.7504	3.7516
AUD	1.8401	1.7715	HKD	7.7659	7.7539	SEK	8.5522	8.2126
CAD	1.7106	*	HUF	296.0031	296.4203	SGD	1.3442	1.3217
EUR	1.1649	1.1172	IDR	14,500.0000	14,050.0000	THB	32.0500	29.9600
JPY	153.3271	141.1308	ILS	3.2585	3.2108	TRY	8.6875	7.4325
USD	1.3815	1.3670	INR	74.3300	73.0675	TWD	27.8625	28.0980
			JPY	110.9900	103.2450	ZAR	14.2788	14.6888

\* Currencies not held at 30 June 2021 or 31 December 2020.

### 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 2021, JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF paid USD 429 of soft dollar commissions attributed to research (30 June 2020: USD 193).

For the six month period ended 30 June 2021, JPMorgan ETFs (Ireland) ICAV - US Research Enhanced, JPM Index Equity (ESG) UCITS ETF paid USD 19,945 of soft dollar commissions attributed to research (30 June 2020: USD 20,064).

### 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 2021 and 30 June 2020. The information on securities lending transactions entered by the ICAV during the six month period ended 30 June 2021 and 30 June 2020 are detailed in Note 16 and the Securities Financing Transactions appendix.

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

### 15. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 30 June 2021 and 31 December 2020.

### 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 Brown Brothers Harriman & Co. for its role as securities lending agent for the ICAV. 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 Brown Brothers Harriman & Co. ("BBH"), the securities lending agent, accepts non-cash collateral on behalf of the ICAV participating in the BBH 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.

## JPMorgan ETFs (Ireland) ICAV

Notes to the Unaudited Financial Statements (continued)

For the six month period ended 30 June 2021

### 16. Securities Lending (continued)

Valuation of securities on loan and received collateral as at 30 June 2021 and 31 December 2020 is detailed below:

	Securities Lent Market Value		Collateral	
	30 June 2021	31 December 2020	30 June 2021	31 December 2020
	USD	USD	USD	USD
BetaBuilders US Equity UCITS ETF	5,218	8,077	5,479	9,378
Global Equity Multi-Factor UCITS ETF	75,895	-	79,699	-
Global High Yield Corporate Bond Multi-Factor UCITS ETF	220,637	-	231,695	-

Securities lending income earned by the ICAV during the six month period ended 30 June 2021 and 30 June 2020 is detailed below:

	Base Currency	Lending Income (Gross)		Lending Agent Fee		Lending Income (Net)	
		30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		BetaBuilders US Equity UCITS ETF	USD	37	68	3	7
Equity Long-Short UCITS ETF*	USD	-	639	-	64	-	575
Global Equity Multi-Factor UCITS ETF	USD	48	873	5	87	43	786
Global High Yield Corporate Bond Multi-Factor UCITS ETF	USD	542	-	54	-	488	-
US Equity Multi-Factor UCITS ETF	USD	-	59	-	6	-	53

\*Sub-Fund liquidated on 19 June 2020.

### 17. Significant events during the period

#### a) Covid-19

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

#### b) Sub-Fund launch

JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-3 Months UCITS ETF was launched on 17 February 2021.

There were no other events during the six month period ended 30 June 2021 that had a material effect on the financial statements.

### 18. Significant events after the period end

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

### 19. Approval of the financial statements

The Directors approved the financial statements on 19 August 2021.



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

Schedule of Investments (continued)

As at 30 June 2021

	Fair Value EUR	% of Net Assets
Total financial assets at fair value through profit or loss	65,581,510	99.18
Cash	53,848	0.08
Other assets and liabilities	487,739	0.74
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b><u>66,123,097</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	88.30
Transferable securities and money market instruments dealt in on another regulated market	7.94
Other assets	3.76
<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 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
<b>Bonds</b>					Belgium Government Bond 2.25% 22/06/2057				
<b>Government Debt Securities (31 December 2020: 99.63%)</b>					EUR 1,000 1,394 0.01				
<i>Austria (31 December 2020: 3.73%)</i>					Belgium Government Bond 2.15% 22/06/2066				
Austria Government Bond 3.65% 20/04/2022	EUR	4,000	4,139	0.04	EUR 20,000 28,005 0.30				
Austria Government Bond 0.00% 20/09/2022	EUR	14,000	14,116	0.15	Belgium Government Bond 0.65% 22/06/2071				
Austria Government Bond 1.75% 20/10/2023	EUR	17,000	17,944	0.19	EUR 7,000 5,832 0.06				
Austria Government Bond 0.00% 15/07/2024	EUR	51,000	51,920	0.56	<b>Belgium total</b>				
Austria Government Bond 0.00% 20/04/2025	EUR	6,000	6,122	0.07	<b>553,377 5.93</b>				
Austria Government Bond 1.20% 20/10/2025	EUR	8,000	8,604	0.09	<i>Finland (31 December 2020: 1.53%)</i>				
Austria Government Bond 4.85% 15/03/2026	EUR	51,000	64,024	0.69	Finland Government Bond 1.63% 15/09/2022				
Austria Government Bond 0.75% 20/10/2026	EUR	2,000	2,126	0.02	EUR 6,000 6,166 0.07				
Austria Government Bond 0.50% 20/04/2027	EUR	2,000	2,104	0.02	Finland Government Bond 1.50% 15/04/2023				
Austria Government Bond 6.25% 15/07/2027	EUR	9,000	12,653	0.13	EUR 17,000 17,662 0.19				
Austria Government Bond 0.75% 20/02/2028	EUR	5,000	5,351	0.06	Finland Government Bond 0.00% 15/09/2023				
Austria Government Bond 0.50% 20/02/2029	EUR	1,000	1,053	0.01	EUR 2,000 2,029 0.02				
Austria Government Bond 0.00% 20/02/2030	EUR	36,000	36,285	0.39	Finland Government Bond 2.00% 15/04/2024				
Austria Government Bond 0.00% 20/02/2031	EUR	9,000	9,003	0.10	EUR 16,000 17,202 0.18				
Austria Government Bond 2.40% 23/05/2034	EUR	23,000	29,582	0.32	Finland Government Bond 0.50% 15/04/2026				
Austria Government Bond 0.00% 20/10/2040	EUR	8,000	7,330	0.08	EUR 1,000 1,049 0.01				
Austria Government Bond 3.15% 20/06/2044	EUR	14,000	22,234	0.24	Finland Government Bond 0.50% 15/09/2027				
Austria Government Bond 1.50% 20/02/2047	EUR	8,000	9,818	0.10	EUR 3,000 3,163 0.03				
Austria Government Bond 3.80% 26/01/2062	EUR	7,000	14,573	0.16	Finland Government Bond 2.75% 04/07/2028				
Austria Government Bond 0.70% 20/04/2071	EUR	5,000	4,777	0.05	EUR 3,000 3,655 0.04				
Austria Government Bond 1.50% 02/11/2086	EUR	4,000	5,256	0.06	Finland Government Bond 0.50% 15/09/2028				
Austria Government Bond 2.10% 20/09/2117	EUR	8,000	13,258	0.14	EUR 30,000 31,694 0.34				
Austria Government Bond 0.85% 30/06/2120	EUR	3,000	2,756	0.03	Finland Government Bond 0.50% 15/09/2029				
<b>Austria total</b>			<b>345,028</b>	<b>3.70</b>	EUR 15,000 15,840 0.17				
<i>Belgium (31 December 2020: 6.11%)</i>					Finland Government Bond 0.00% 15/09/2030				
Belgium Government Bond 4.00% 28/03/2022	EUR	9,000	9,312	0.10	EUR 8,000 8,054 0.09				
Belgium Government Bond 4.25% 28/09/2022	EUR	7,000	7,432	0.08	Finland Government Bond 0.75% 15/04/2031				
Belgium Government Bond 0.20% 22/10/2023	EUR	1,000	1,020	0.01	EUR 3,000 3,233 0.03				
Belgium Government Bond 2.60% 22/06/2024	EUR	43,000	47,173	0.51	Finland Government Bond 1.13% 15/04/2034				
Belgium Government Bond 0.50% 22/10/2024	EUR	50,000	51,866	0.56	EUR 3,000 3,370 0.04				
Belgium Government Bond 4.50% 28/03/2026	EUR	41,000	50,863	0.55	Finland Government Bond 0.13% 15/04/2036				
Belgium Government Bond 0.00% 22/10/2027	EUR	64,000	65,320	0.70	EUR 8,000 7,826 0.08				
Belgium Government Bond 0.90% 22/06/2029	EUR	32,000	34,689	0.37	Finland Government Bond 0.25% 15/09/2040				
Belgium Government Bond 0.10% 22/06/2030	EUR	8,000	8,110	0.09	EUR 5,000 4,866 0.05				
Belgium Government Bond 1.00% 22/06/2031	EUR	1,000	1,097	0.01	Finland Government Bond 2.63% 04/07/2042				
Belgium Government Bond 0.00% 22/10/2031	EUR	45,000	44,531	0.48	EUR 1,000 1,454 0.02				
Belgium Government Bond 4.00% 28/03/2032	EUR	36,000	51,188	0.55	Finland Government Bond 1.38% 15/04/2047				
Belgium Government Bond 1.25% 22/04/2033	EUR	8,000	9,022	0.10	EUR 12,000 14,664 0.16				
Belgium Government Bond 3.00% 22/06/2034	EUR	14,000	18,908	0.20	Finland Government Bond 0.13% 15/04/2052				
Belgium Government Bond 1.90% 22/06/2038	EUR	4,000	4,919	0.05	EUR 1,000 877 0.01				
Belgium Government Bond 0.40% 22/06/2040	EUR	4,000	3,851	0.04	<b>Finland total</b>				
Belgium Government Bond 4.25% 28/03/2041	EUR	54,000	90,739	0.97	<b>142,804 1.53</b>				
Belgium Government Bond 1.60% 22/06/2047	EUR	1,000	1,181	0.01	<i>France (31 December 2020: 25.80%)</i>				
Belgium Government Bond 1.70% 22/06/2050	EUR	14,000	16,925	0.18	France Government Bond OAT 2.25% 25/10/2022				
					EUR 98,000 101,785 1.09				
					France Government Bond OAT 0.00% 25/02/2023				
					EUR 2,000 2,021 0.02				
					France Government Bond OAT 0.00% 25/03/2023				
					EUR 84,000 84,943 0.91				
					France Government Bond OAT 1.75% 25/05/2023				
					EUR 40,000 41,832 0.45				
					France Government Bond OAT 0.00% 25/02/2024				
					EUR 1,000 1,016 0.01				
					France Government Bond OAT 0.00% 25/03/2024				
					EUR 133,000 135,245 1.45				
					France Government Bond OAT 2.25% 25/05/2024				
					EUR 181,000 196,168 2.10				
					France Government Bond OAT 0.00% 25/03/2025				
					EUR 8,000 8,159 0.09				
					France Government Bond OAT 0.50% 25/05/2025				
					EUR 49,000 50,973 0.55				
					France Government Bond OAT 0.00% 25/02/2026				
					EUR 9,000 9,186 0.10				
					France Government Bond OAT 3.50% 25/04/2026				
					EUR 21,000 25,050 0.27				
					France Government Bond OAT 0.50% 25/05/2026				
					EUR 95,000 99,418 1.07				
					France Government Bond OAT 0.25% 25/11/2026				
					EUR 255,000 263,838 2.83				
					France Government Bond OAT 0.75% 25/11/2028				
					EUR 186,000 198,894 2.13				
					France Government Bond OAT 0.50% 25/05/2029				
					EUR 57,000 59,814 0.64				
					France Government Bond OAT 2.50% 25/05/2030				
					EUR 241,000 295,797 3.17				
					France Government Bond OAT 0.00% 25/11/2031				
					EUR 37,000 36,515 0.39				
					France Government Bond OAT 5.75% 25/10/2032				
					EUR 4,000 6,535 0.07				
					France Government Bond OAT 1.25% 25/05/2034				
					EUR 25,000 28,007 0.30				
					France Government Bond OAT 1.25% 25/05/2036				
					EUR 240,000 268,784 2.88				
					France Government Bond OAT 0.50% 25/05/2040				
					EUR 40,000 39,197 0.42				
					France Government Bond OAT 4.50% 25/04/2041				
					EUR 6,000 10,407 0.11				
					France Government Bond OAT 3.25% 25/05/2045				
					EUR 59,000 91,938 0.98				



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

Schedule of Investments (continued)

As at 30 June 2021

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 2.00% 25/05/2048	EUR	63,000	81,108	0.87	Ireland Government Bond 0.40% 15/05/2035	EUR	6,000	6,019	0.07
France Government Bond OAT 1.50% 25/05/2050	EUR	16,000	18,594	0.20	Ireland Government Bond 0.55% 22/04/2041	EUR	3,000	2,949	0.03
France Government Bond OAT 0.75% 25/05/2052	EUR	13,000	12,425	0.13	Ireland Government Bond 2.00% 18/02/2045	EUR	19,000	24,378	0.26
France Government Bond OAT 4.00% 25/04/2055	EUR	39,000	73,887	0.79	Ireland Government Bond 1.50% 15/05/2050	EUR	6,000	6,982	0.08
France Government Bond OAT 4.00% 25/04/2060	EUR	50,000	98,954	1.06	<i>Ireland total</i>			<b>190,276</b>	<b>2.04</b>
<i>France total</i>			<b>2,340,490</b>	<b>25.08</b>	<i>Italy (31 December 2020: 23.31%)</i>				
<i>Germany (31 December 2020: 15.90%)</i>					Italy Buoni Poliennali Del Tesoro 1.20% 01/04/2022	EUR	1,000	1,013	0.01
Bundesobligation 0.00% 13/10/2023	EUR	20,000	20,326	0.22	Italy Buoni Poliennali Del Tesoro 1.35% 15/04/2022	EUR	23,000	23,334	0.25
Bundesobligation 0.00% 05/04/2024	EUR	34,000	34,645	0.37	Italy Buoni Poliennali Del Tesoro 1.00% 15/07/2022	EUR	57,000	57,857	0.62
Bundesobligation 0.00% 11/04/2025	EUR	1,000	1,025	0.01	Italy Buoni Poliennali Del Tesoro 0.95% 15/03/2023	EUR	132,000	135,000	1.45
Bundesrepublik Deutschland Bundesanleihe 2.00% 04/01/2022	EUR	39,000	39,537	0.42	Italy Buoni Poliennali Del Tesoro 4.50% 01/05/2023	EUR	7,000	7,629	0.08
Bundesrepublik Deutschland Bundesanleihe 1.50% 04/09/2022	EUR	12,000	12,312	0.13	Italy Buoni Poliennali Del Tesoro 0.30% 15/08/2023	EUR	68,000	68,901	0.74
Bundesrepublik Deutschland Bundesanleihe 1.50% 15/02/2023	EUR	4,000	4,143	0.04	Italy Buoni Poliennali Del Tesoro 2.45% 01/10/2023	EUR	27,000	28,686	0.31
Bundesrepublik Deutschland Bundesanleihe 1.50% 15/05/2023	EUR	1,000	1,042	0.01	Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023	EUR	39,000	39,857	0.43
Bundesrepublik Deutschland Bundesanleihe 2.00% 15/08/2023	EUR	7,000	7,406	0.08	Italy Buoni Poliennali Del Tesoro 9.00% 01/11/2023	EUR	1,000	1,217	0.01
Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024	EUR	257,000	273,708	2.93	Italy Buoni Poliennali Del Tesoro 4.50% 01/03/2024	EUR	169,000	190,340	2.04
Bundesrepublik Deutschland Bundesanleihe 1.00% 15/08/2024	EUR	57,000	60,051	0.64	Italy Buoni Poliennali Del Tesoro 0.00% 15/04/2024	EUR	1,000	1,006	0.01
Bundesrepublik Deutschland Bundesanleihe 0.50% 15/02/2026	EUR	7,000	7,368	0.08	Italy Buoni Poliennali Del Tesoro 1.85% 15/05/2024	EUR	18,000	19,067	0.20
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2026	EUR	2,000	2,060	0.02	Italy Buoni Poliennali Del Tesoro 3.75% 01/09/2024	EUR	25,000	28,114	0.30
Bundesrepublik Deutschland Bundesanleihe 0.50% 15/08/2027	EUR	76,000	80,799	0.87	Italy Buoni Poliennali Del Tesoro 2.50% 01/12/2024	EUR	19,000	20,711	0.22
Bundesrepublik Deutschland Bundesanleihe 0.50% 15/02/2028	EUR	90,000	95,952	1.03	Italy Buoni Poliennali Del Tesoro 1.50% 01/06/2025	EUR	16,000	16,983	0.18
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	EUR	192,000	201,757	2.16	Italy Buoni Poliennali Del Tesoro 1.85% 01/07/2025	EUR	47,000	50,530	0.54
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/11/2028	EUR	15,000	15,451	0.17	Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	EUR	103,000	108,914	1.17
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	EUR	24,000	25,226	0.27	Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027	EUR	9,000	9,312	0.10
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2029	EUR	68,000	70,045	0.75	Italy Buoni Poliennali Del Tesoro 2.20% 01/06/2027	EUR	22,000	24,499	0.26
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/02/2030	EUR	70,000	72,076	0.77	Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	EUR	275,000	304,068	3.26
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2030	EUR	25,000	25,815	0.28	Italy Buoni Poliennali Del Tesoro 0.25% 15/03/2028	EUR	12,000	11,878	0.13
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/02/2031	EUR	9,000	9,220	0.10	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2028	EUR	9,000	11,718	0.13
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/05/2035	EUR	36,000	36,046	0.39	Italy Buoni Poliennali Del Tesoro 3.50% 01/03/2030	EUR	167,000	207,366	2.22
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/05/2036	EUR	15,000	14,878	0.16	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	EUR	52,000	55,077	0.59
Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	EUR	63,000	110,989	1.19	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	EUR	107,000	109,343	1.17
Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	EUR	20,000	33,129	0.36	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	EUR	20,000	21,651	0.23
Bundesrepublik Deutschland Bundesanleihe 2.50% 04/07/2044	EUR	31,000	47,568	0.51	Italy Buoni Poliennali Del Tesoro 0.90% 01/04/2031	EUR	34,000	34,401	0.37
Bundesrepublik Deutschland Bundesanleihe 2.50% 15/08/2046	EUR	50,000	78,232	0.84	Italy Buoni Poliennali Del Tesoro 6.00% 01/05/2031	EUR	3,000	4,493	0.05
Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	EUR	22,000	27,764	0.30	Italy Buoni Poliennali Del Tesoro 0.60% 01/08/2031	EUR	16,000	15,660	0.17
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2050	EUR	48,000	44,264	0.48	Italy Buoni Poliennali Del Tesoro 0.95% 01/12/2031	EUR	4,000	4,034	0.04
Bundesschatzanweisungen 0.00% 11/03/2022	EUR	6,000	6,028	0.06	Italy Buoni Poliennali Del Tesoro 1.65% 01/03/2032	EUR	3,000	3,240	0.04
Bundesschatzanweisungen 0.00% 16/09/2022	EUR	30,000	30,251	0.32	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2033	EUR	4,000	4,651	0.05
Bundesschatzanweisungen 0.00% 15/12/2022	EUR	1,000	1,010	0.01	Italy Buoni Poliennali Del Tesoro 1.45% 01/03/2036	EUR	134,000	138,161	1.48
<i>Germany total</i>			<b>1,501,824</b>	<b>16.10</b>	Italy Buoni Poliennali Del Tesoro 2.25% 01/09/2036	EUR	4,000	4,556	0.05
<i>Ireland (31 December 2020: 2.05%)</i>					Italy Buoni Poliennali Del Tesoro 0.95% 01/03/2037	EUR	19,000	18,096	0.19
Ireland Government Bond 0.00% 18/10/2022	EUR	1,000	1,008	0.01	Italy Buoni Poliennali Del Tesoro 5.00% 01/08/2039	EUR	78,000	122,736	1.32
Ireland Government Bond 3.90% 20/03/2023	EUR	34,000	36,642	0.39	Italy Buoni Poliennali Del Tesoro 3.10% 01/03/2040	EUR	51,000	64,537	0.69
Ireland Government Bond 3.40% 18/03/2024	EUR	1,000	1,108	0.01	Italy Buoni Poliennali Del Tesoro 3.25% 01/09/2046	EUR	42,000	55,172	0.59
Ireland Government Bond 0.90% 15/05/2028	EUR	53,000	56,965	0.61	Italy Buoni Poliennali Del Tesoro 2.70% 01/03/2047	EUR	61,000	73,211	0.79
Ireland Government Bond 1.10% 15/05/2029	EUR	19,000	20,760	0.22	Italy Buoni Poliennali Del Tesoro 3.85% 01/09/2049	EUR	4,000	5,828	0.06
Ireland Government Bond 0.00% 18/10/2031	EUR	34,000	33,465	0.36					



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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2050	EUR	7,000	8,009	0.09	Spain Government Bond 1.30% 31/10/2026	EUR	56,000	60,482	0.65
Italy Buoni Poliennali Del Tesoro 1.70% 01/09/2051	EUR	37,000	35,860	0.38	Spain Government Bond 5.15% 31/10/2028	EUR	127,000	174,114	1.86
Italy Buoni Poliennali Del Tesoro 2.80% 01/03/2067	EUR	8,000	9,464	0.10	Spain Government Bond 1.45% 30/04/2029	EUR	61,000	67,150	0.72
Italy Buoni Poliennali Del Tesoro 2.15% 01/03/2072	EUR	7,000	6,849	0.07	Spain Government Bond 1.95% 30/07/2030	EUR	21,000	24,097	0.26
<i>Italy total</i>			<b>2,163,029</b>	<b>23.18</b>	Spain Government Bond 0.10% 30/04/2031	EUR	22,000	21,336	0.23
<i>Netherlands (31 December 2020: 4.57%)</i>					Spain Government Bond 2.35% 30/07/2033	EUR	34,000	40,874	0.44
Netherlands Government Bond 0.00% 15/01/2022	EUR	3,000	3,011	0.03	Spain Government Bond 1.85% 30/07/2035	EUR	174,000	198,860	2.13
Netherlands Government Bond 2.25% 15/07/2022	EUR	1,000	1,031	0.01	Spain Government Bond 4.20% 31/01/2037	EUR	8,000	11,949	0.13
Netherlands Government Bond 3.75% 15/01/2023	EUR	2,000	2,139	0.02	Spain Government Bond 0.85% 30/07/2037	EUR	3,000	2,955	0.03
Netherlands Government Bond 7.50% 15/01/2023	EUR	2,000	2,255	0.03	Spain Government Bond 4.90% 30/07/2040	EUR	19,000	31,857	0.34
Netherlands Government Bond 0.00% 15/01/2024	EUR	62,000	63,106	0.68	Spain Government Bond 4.70% 30/07/2041	EUR	1,000	1,653	0.02
Netherlands Government Bond 2.00% 15/07/2024	EUR	32,000	34,625	0.37	Spain Government Bond 5.15% 31/10/2044	EUR	48,000	86,759	0.93
Netherlands Government Bond 0.50% 15/07/2026	EUR	15,000	15,782	0.17	Spain Government Bond 2.70% 31/10/2048	EUR	39,000	51,224	0.55
Netherlands Government Bond 0.00% 15/01/2027	EUR	24,000	24,612	0.26	Spain Government Bond 1.00% 31/10/2050	EUR	6,000	5,427	0.06
Netherlands Government Bond 0.75% 15/07/2027	EUR	44,000	47,195	0.51	Spain Government Bond 3.45% 30/07/2066	EUR	27,000	41,627	0.44
Netherlands Government Bond 0.75% 15/07/2028	EUR	9,000	9,704	0.11	<i>Spain total</i>			<b>1,370,247</b>	<b>14.68</b>
Netherlands Government Bond 0.25% 15/07/2029	EUR	32,000	33,324	0.36	<b>Total investments in Government Debt Securities</b>			<b>9,265,880</b>	<b>99.30</b>
Netherlands Government Bond 0.00% 15/07/2030	EUR	48,000	48,776	0.52	<b>Total Bonds</b>			<b>9,265,880</b>	<b>99.30</b>
Netherlands Government Bond 2.50% 15/01/2033	EUR	22,000	28,518	0.31					
Netherlands Government Bond 0.00% 15/01/2038	EUR	9,000	8,718	0.09					
Netherlands Government Bond 0.50% 15/01/2040	EUR	31,000	32,712	0.35					
Netherlands Government Bond 3.75% 15/01/2042	EUR	29,000	49,782	0.53					
Netherlands Government Bond 2.75% 15/01/2047	EUR	6,000	9,686	0.10					
Netherlands Government Bond 0.00% 15/01/2052	EUR	19,000	17,013	0.18					
<i>Netherlands total</i>			<b>431,989</b>	<b>4.63</b>					
<i>Portugal (31 December 2020: 2.34%)</i>									
Portugal Obrigacoes do Tesouro OT 2.20% 17/10/2022	EUR	13,000	13,484	0.14					
Portugal Obrigacoes do Tesouro OT 4.95% 25/10/2023	EUR	9,000	10,169	0.11					
Portugal Obrigacoes do Tesouro OT 5.65% 15/02/2024	EUR	32,000	37,273	0.40					
Portugal Obrigacoes do Tesouro OT 2.88% 21/07/2026	EUR	18,000	20,936	0.22					
Portugal Obrigacoes do Tesouro OT 0.70% 15/10/2027	EUR	61,000	64,187	0.69					
Portugal Obrigacoes do Tesouro OT 0.48% 18/10/2030	EUR	10,000	10,196	0.11					
Portugal Obrigacoes do Tesouro OT 0.30% 17/10/2031	EUR	3,000	2,972	0.03					
Portugal Obrigacoes do Tesouro OT 2.25% 18/04/2034	EUR	43,000	51,904	0.56					
Portugal Obrigacoes do Tesouro OT 4.10% 15/02/2045	EUR	8,000	12,955	0.14					
Portugal Obrigacoes do Tesouro OT 1.00% 12/04/2052	EUR	3,000	2,740	0.03					
<i>Portugal total</i>			<b>226,816</b>	<b>2.43</b>					
<i>Spain (31 December 2020: 14.29%)</i>									
Spain Government Bond 0.45% 31/10/2022	EUR	33,000	33,448	0.36					
Spain Government Bond 5.40% 31/01/2023	EUR	21,000	22,982	0.25					
Spain Government Bond 0.00% 30/04/2023	EUR	58,000	58,545	0.63					
Spain Government Bond 4.40% 31/10/2023	EUR	88,000	98,137	1.05					
Spain Government Bond 0.25% 30/07/2024	EUR	2,000	2,042	0.02					
Spain Government Bond 1.60% 30/04/2025	EUR	148,000	159,279	1.71					
Spain Government Bond 2.15% 31/10/2025	EUR	43,000	47,638	0.51					
Spain Government Bond 0.00% 31/01/2026	EUR	29,000	29,329	0.31					
Spain Government Bond 1.95% 30/04/2026	EUR	89,000	98,483	1.05					

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

Schedule of Investments (continued)

As at 30 June 2021

	Fair Value EUR	% of Net Assets
Total financial assets at fair value through profit or loss	9,265,880	99.30
Bank overdraft	12,946	0.14
Other assets and liabilities	52,164	0.56
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b><u>9,330,990</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	93.57
Transferable securities and money market instruments dealt in on another regulated market	4.44
Other assets	1.99
<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 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value GBP	% of Net Assets
<b>Bonds</b>				
<b>Government Debt Securities (31 December 2020: 99.42%)</b>				
<i>United Kingdom (31 December 2020: 99.42%)</i>				
UK Gilt 1.75% 07/09/2022	GBP	2,136,904	2,180,027	7.50
UK Gilt 0.13% 31/01/2023	GBP	2,528,900	2,531,366	8.71
UK Gilt 0.75% 22/07/2023	GBP	2,499,994	2,535,094	8.72
UK Gilt 2.25% 07/09/2023	GBP	2,565,243	2,687,182	9.25
UK Gilt 0.13% 31/01/2024	GBP	2,538,000	2,534,244	8.72
UK Gilt 1.00% 22/04/2024	GBP	2,536,500	2,596,108	8.93
UK Gilt 2.75% 07/09/2024	GBP	2,516,500	2,720,701	9.36
UK Gilt 5.00% 07/03/2025	GBP	2,093,700	2,460,160	8.46
UK Gilt 0.63% 07/06/2025	GBP	3,091,000	3,136,839	10.79
UK Gilt 2.00% 07/09/2025	GBP	2,839,800	3,044,578	10.48
UK Gilt 0.13% 30/01/2026	GBP	2,533,400	2,508,889	8.63
<i>United Kingdom total</i>			<u>28,935,188</u>	<u>99.55</u>
<b>Total investments in Government Debt Securities</b>			<u>28,935,188</u>	<u>99.55</u>
<b>Total Bonds</b>			<u>28,935,188</u>	<u>99.55</u>

	Fair Value GBP	% of Net Assets
Total financial assets at fair value through profit or loss	28,935,188	99.55
Cash	13,062	0.04
Other assets and liabilities	118,254	0.41
<b>Net asset value attributable to holders of redeemable participating shares</b>	<u>29,066,504</u>	<u>100.00</u>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	92.65
Other assets	<u>7.35</u>
<b>Total Assets</b>	<u>100.00</u>

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

## Schedule of Investments

As at 30 June 2021

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 2020: 99.56%)</b>									
<i>Argentina (31 December 2020: 0.22%)</i>									
MercadoLibre, Inc.	USD	18	28,040	0.18	Alleghany Corp.	USD	6	4,002	0.03
<i>Argentina total</i>									
					Alliant Energy Corp.	USD	100	5,576	0.04
<i>Bermuda (31 December 2020: 0.07%)</i>					Allstate Corp. (The)	USD	120	15,653	0.10
Arch Capital Group Ltd.	USD	161	6,269	0.04	Ally Financial, Inc.	USD	148	7,376	0.05
Everest Re Group Ltd.	USD	16	4,032	0.03	Alnylam Pharmaceuticals, Inc.	USD	47	7,967	0.05
<i>Bermuda total</i>					Alphabet, Inc. 'A'	USD	120	293,015	1.89
					Alphabet, Inc. 'C'	USD	114	285,720	1.85
<i>Canada (31 December 2020: 0.12%)</i>					Altice USA, Inc. 'A'	USD	92	3,141	0.02
Lululemon Athletica, Inc.	USD	47	17,154	0.11	Altria Group, Inc.	USD	740	35,283	0.23
<i>Canada total</i>					Amazon.com, Inc.	USD	171	588,267	3.80
					Ameren Corp.	USD	102	8,164	0.05
<i>Ireland (31 December 2020: 1.25%)</i>					American Electric Power Co., Inc.	USD	200	16,918	0.11
Accenture plc 'A'	USD	254	74,877	0.48	American Express Co.	USD	260	42,960	0.28
Allegion plc	USD	36	5,015	0.03	American Financial Group, Inc.	USD	28	3,492	0.02
Aptiv plc	USD	108	16,992	0.11	American International Group, Inc.	USD	343	16,327	0.11
Jazz Pharmaceuticals plc	USD	24	4,263	0.03	American Tower Corp., REIT	USD	182	49,165	0.32
Medtronic plc	USD	538	66,782	0.43	American Water Works Co., Inc.	USD	73	11,251	0.07
Perrigo Co. plc	USD	53	2,430	0.02	Ameriprise Financial, Inc.	USD	46	11,448	0.07
Seagate Technology Holdings plc	USD	80	7,034	0.05	AmerisourceBergen Corp. 'A'	USD	59	6,755	0.04
Trane Technologies plc	USD	96	17,677	0.11	AMETEK, Inc.	USD	92	12,282	0.08
<i>Ireland total</i>					Amgen, Inc.	USD	230	56,062	0.36
					Amphenol Corp. 'A'	USD	239	16,350	0.11
<i>Israel (31 December 2020: 0.00%)</i>					Analog Devices, Inc.	USD	148	25,480	0.16
Playtika Holding Corp.	USD	28	667	0.00	Annaly Capital Management, Inc., REIT	USD	560	4,973	0.03
<i>Israel total</i>					ANSYS, Inc.	USD	35	12,147	0.08
					Anthem, Inc.	USD	98	37,416	0.24
<i>Jersey (31 December 2020: 0.00%)</i>					Aon plc 'A'	USD	90	21,488	0.14
Novocure Ltd.	USD	34	7,542	0.05	Apollo Global Management, Inc. 'A'	USD	85	5,287	0.03
<i>Jersey total</i>					Apple, Inc.	USD	6,276	859,561	5.56
					Applied Materials, Inc.	USD	367	52,261	0.34
<i>Netherlands (31 December 2020: 0.13%)</i>					AppLovin Corp. 'A'	USD	10	752	0.00
NXP Semiconductors NV	USD	110	22,629	0.15	Aramark	USD	102	3,799	0.02
<i>Netherlands total</i>					Archer-Daniels-Midland Co.	USD	224	13,574	0.09
					Arista Networks, Inc.	USD	22	7,971	0.05
<i>Peru (31 December 2020: 0.02%)</i>					Arthur J Gallagher & Co.	USD	82	11,487	0.07
Southern Copper Corp.	USD	34	2,187	0.01	AT&T, Inc.	USD	2,857	82,224	0.53
<i>Peru total</i>					Atmos Energy Corp.	USD	52	4,998	0.03
					Autodesk, Inc.	USD	88	25,687	0.17
<i>Sweden (31 December 2020: 0.02%)</i>					Automatic Data Processing, Inc.	USD	170	33,765	0.22
Autoliv, Inc.	USD	31	3,031	0.02	AutoZone, Inc.	USD	9	13,430	0.09
<i>Sweden total</i>					AvalonBay Communities, Inc., REIT	USD	56	11,687	0.08
					Avangrid, Inc.	USD	28	1,440	0.01
<i>Switzerland (31 December 2020: 0.38%)</i>					Avantor, Inc.	USD	207	7,351	0.05
Chubb Ltd.	USD	180	28,609	0.18	Avery Dennison Corp.	USD	33	6,938	0.04
Garmin Ltd.	USD	60	8,678	0.06	Axalta Coating Systems Ltd.	USD	83	2,531	0.02
TE Connectivity Ltd.	USD	132	17,848	0.11	Baker Hughes Co. 'A'	USD	291	6,655	0.04
<i>Switzerland total</i>					Ball Corp.	USD	131	10,614	0.07
					Bank of America Corp.	USD	3,017	124,391	0.80
<i>United Kingdom (31 December 2020: 0.70%)</i>					Bank of New York Mellon Corp. (The)	USD	323	16,547	0.11
Ancor plc	USD	617	7,071	0.04	Baxter International, Inc.	USD	201	16,181	0.10
Clarivate plc	USD	105	2,891	0.02	Becton Dickinson & Co.	USD	116	28,210	0.18
IHS Markit Ltd.	USD	150	16,899	0.11	Berkshire Hathaway, Inc. 'B'	USD	758	210,663	1.36
Linde plc	USD	208	60,133	0.39	Best Buy Co., Inc.	USD	89	10,233	0.07
Pentair plc	USD	66	4,454	0.03	Biogen, Inc.	USD	60	20,776	0.14
Willis Towers Watson plc	USD	52	11,961	0.08	BioMarin Pharmaceutical, Inc.	USD	73	6,091	0.03
<i>United Kingdom total</i>					Bio-Rad Laboratories, Inc. 'A'	USD	9	5,799	0.04
					BlackRock, Inc. 'A'	USD	57	49,873	0.32
<i>United States (31 December 2020: 96.65%)</i>					Blackstone Group, Inc. (The) 'A'	USD	274	26,616	0.17
3M Co.	USD	232	46,082	0.30	Boeing Co. (The)	USD	220	52,703	0.34
Abbott Laboratories	USD	711	82,426	0.53	Booking Holdings, Inc.	USD	16	35,009	0.23
AbbVie, Inc.	USD	707	79,636	0.51	BorgWarner, Inc.	USD	96	4,660	0.03
ABIOMED, Inc.	USD	18	5,618	0.04	Boston Properties, Inc., REIT	USD	57	6,532	0.04
Activision Blizzard, Inc.	USD	311	29,682	0.19	Boston Scientific Corp.	USD	569	24,330	0.16
Adobe, Inc.	USD	191	111,857	0.72	Bristol-Myers Squibb Co.	USD	894	59,737	0.39
Advance Auto Parts, Inc.	USD	26	5,334	0.03	Broadcom, Inc.	USD	163	77,725	0.50
Advanced Micro Devices, Inc.	USD	486	45,650	0.30	Broadridge Financial Solutions, Inc.	USD	46	7,430	0.05
AES Corp. (The)	USD	267	6,961	0.05	Brown-Forman Corp. 'A'	USD	22	1,551	0.01
Aflac, Inc.	USD	253	13,576	0.09	Brown-Forman Corp. 'B'	USD	73	5,471	0.04
Agilent Technologies, Inc.	USD	121	17,885	0.12	Bunge Ltd.	USD	57	4,455	0.03
agilon health, Inc.	USD	19	771	0.01	Burlington Stores, Inc.	USD	27	8,694	0.06
AGNC Investment Corp., REIT	USD	210	3,547	0.02	Cabot Oil & Gas Corp.	USD	160	2,794	0.02
Air Products & Chemicals, Inc.	USD	89	25,604	0.17	Cadence Design Systems, Inc.	USD	111	15,187	0.10
Airbnb, Inc. 'A'	USD	59	9,035	0.06	Camden Property Trust, REIT	USD	39	5,174	0.03
Akamai Technologies, Inc.	USD	65	7,579	0.05	Campbell Soup Co.	USD	81	3,693	0.02
Alaska Air Group, Inc.	USD	50	3,015	0.02	Capital One Financial Corp.	USD	181	27,999	0.18
Albemarle Corp.	USD	47	7,918	0.05	Cardinal Health, Inc.	USD	116	6,622	0.04
Alexandria Real Estate Equities, Inc., REIT	USD	55	10,007	0.06	Carlyle Group, Inc. (The)	USD	47	2,185	0.01
Alexion Pharmaceuticals, Inc.	USD	88	16,166	0.10	CarMax, Inc.	USD	65	8,395	0.05
Align Technology, Inc.	USD	29	17,719	0.11	Carnival Corp.	USD	319	8,409	0.05
					Carrier Global Corp.	USD	327	15,892	0.10
					Carvana Co. 'A'	USD	26	7,847	0.05
					Caterpillar, Inc.	USD	219	47,661	0.31
					CBRE Group, Inc. 'A'	USD	134	11,488	0.07
					CDK Global, Inc.	USD	49	2,435	0.02
					CDW Corp.	USD	56	9,780	0.06
					Celanese Corp. 'A'	USD	45	6,822	0.04
					Centene Corp.	USD	233	16,993	0.11

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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
CenterPoint Energy, Inc.	USD	232	5,689	0.04	EPAM Systems, Inc.	USD	23	11,752	0.08
Cerner Corp.	USD	121	9,457	0.06	Equifax, Inc.	USD	49	11,736	0.08
CF Industries Holdings, Inc.	USD	86	4,425	0.03	Equinix, Inc., REIT	USD	36	28,894	0.19
CH Robinson Worldwide, Inc.	USD	53	4,965	0.03	Equitable Holdings, Inc.	USD	154	4,689	0.03
Charles Schwab Corp. (The)	USD	600	43,686	0.28	Equity LifeStyle Properties, Inc., REIT	USD	68	5,053	0.03
Charter Communications, Inc. 'A'	USD	55	39,680	0.26	Equity Residential, REIT	USD	138	10,626	0.07
Cheniere Energy, Inc.	USD	92	7,980	0.05	Essex Property Trust, Inc., REIT	USD	26	7,800	0.05
Chevron Corp.	USD	773	80,964	0.52	Estee Lauder Cos., Inc. (The) 'A'	USD	93	29,581	0.19
Chipotle Mexican Grill, Inc. 'A'	USD	11	17,054	0.11	Etsy, Inc.	USD	51	10,498	0.07
Church & Dwight Co., Inc.	USD	98	8,352	0.05	Evergy, Inc.	USD	92	5,560	0.04
Cigna Corp.	USD	137	32,479	0.21	Eversource Energy	USD	137	10,993	0.07
Cincinnati Financial Corp.	USD	60	6,997	0.05	Exact Sciences Corp.	USD	69	8,577	0.06
Cintas Corp.	USD	35	13,370	0.09	Exelon Corp.	USD	391	17,325	0.11
Cisco Systems, Inc./Delaware	USD	1,686	89,358	0.58	Expedia Group, Inc.	USD	57	9,331	0.06
Citigroup, Inc.	USD	827	58,510	0.38	Expeditors International of Washington, Inc.	USD	68	8,609	0.06
Citizens Financial Group, Inc.	USD	170	7,798	0.05	Extra Space Storage, Inc., REIT	USD	54	8,846	0.06
Citrix Systems, Inc.	USD	50	5,864	0.04	Exxon Mobil Corp.	USD	1,694	106,858	0.69
Clorox Co. (The)	USD	50	8,996	0.06	F5 Networks, Inc.	USD	24	4,480	0.03
Cloudflare, Inc. 'A'	USD	77	8,150	0.05	Facebook, Inc. 'A'	USD	959	333,454	2.16
CME Group, Inc. 'A'	USD	144	30,626	0.20	Fastenal Co.	USD	230	11,960	0.08
CMS Energy Corp.	USD	116	6,853	0.04	Federal Realty Investment Trust, REIT	USD	28	3,281	0.02
Coca-Cola Co. (The)	USD	1,553	84,033	0.54	FedEx Corp.	USD	98	29,236	0.19
Cognex Corp.	USD	71	5,968	0.04	Fidelity National Financial, Inc.	USD	116	5,041	0.03
Cognizant Technology Solutions Corp. 'A'	USD	211	14,614	0.09	Fidelity National Information Services, Inc.	USD	248	35,134	0.23
Colgate-Palmolive Co.	USD	338	27,496	0.18	Fifth Third Bancorp	USD	282	10,781	0.07
Comcast Corp. 'A'	USD	1,834	104,575	0.68	First Republic Bank	USD	70	13,102	0.08
Comerica, Inc.	USD	56	3,995	0.03	FirstEnergy Corp.	USD	218	8,112	0.05
Conagra Brands, Inc.	USD	192	6,985	0.05	Fiserv, Inc.	USD	238	25,440	0.16
ConocoPhillips	USD	540	32,886	0.21	FleetCor Technologies, Inc.	USD	33	8,450	0.05
Consolidated Edison, Inc.	USD	137	9,826	0.06	Flex Ltd.	USD	196	3,503	0.02
Constellation Brands, Inc. 'A'	USD	68	15,905	0.10	FMC Corp.	USD	52	5,626	0.04
Cooper Cos., Inc. (The)	USD	20	7,925	0.05	Ford Motor Co.	USD	1,569	23,315	0.15
Copart, Inc.	USD	83	10,942	0.07	Fortinet, Inc.	USD	54	12,862	0.08
Corning, Inc.	USD	310	12,679	0.08	Fortive Corp.	USD	135	9,415	0.06
Corteva, Inc.	USD	295	13,083	0.08	Fortune Brands Home & Security, Inc.	USD	55	5,479	0.04
CoStar Group, Inc.	USD	160	13,251	0.09	Fox Corp. 'A'	USD	131	4,864	0.03
Costco Wholesale Corp.	USD	177	70,034	0.45	Fox Corp. 'B'	USD	61	2,147	0.01
Coupa Software, Inc.	USD	29	7,601	0.05	Franklin Resources, Inc.	USD	109	3,487	0.02
CrowdStrike Holdings, Inc. 'A'	USD	80	20,105	0.13	Freeport-McMoRan, Inc.	USD	586	21,746	0.14
Crown Castle International Corp., REIT	USD	173	33,752	0.22	Gartner, Inc.	USD	34	8,235	0.05
Crown Holdings, Inc.	USD	54	5,519	0.04	General Dynamics Corp.	USD	92	17,320	0.11
CSX Corp.	USD	909	29,161	0.19	General Electric Co.	USD	3,512	47,272	0.31
Cummins, Inc.	USD	58	14,141	0.09	General Mills, Inc.	USD	244	14,867	0.10
CVS Health Corp.	USD	527	43,973	0.28	General Motors Co.	USD	511	30,236	0.20
Danaher Corp.	USD	254	68,163	0.44	Genuine Parts Co.	USD	58	7,335	0.05
Darden Restaurants, Inc.	USD	52	7,591	0.05	Gilead Sciences, Inc.	USD	502	34,568	0.22
DaVita, Inc.	USD	28	3,372	0.02	Global Payments, Inc.	USD	118	22,130	0.14
Deere & Co.	USD	125	44,089	0.28	Globe Life, Inc.	USD	38	3,620	0.02
Dell Technologies, Inc. 'C'	USD	100	9,967	0.06	GoDaddy, Inc. 'A'	USD	67	5,826	0.04
Delta Air Lines, Inc.	USD	256	11,075	0.07	Goldman Sachs Group, Inc. (The)	USD	136	51,616	0.33
DENTSPLY SIRONA, Inc.	USD	87	5,504	0.04	Halliburton Co.	USD	356	8,231	0.05
Dexcom, Inc.	USD	39	16,653	0.11	Hartford Financial Services Group, Inc. (The)	USD	143	8,862	0.06
Digital Realty Trust, Inc., REIT	USD	113	17,002	0.11	Hasbro, Inc.	USD	51	4,821	0.03
Discover Financial Services	USD	122	14,431	0.09	HCA Healthcare, Inc.	USD	105	21,708	0.14
Discovery, Inc. 'A'	USD	67	2,056	0.01	Healthpeak Properties, Inc., REIT	USD	216	7,191	0.05
Discovery, Inc. 'C'	USD	120	3,478	0.02	HEICO Corp.	USD	17	2,370	0.02
DISH Network Corp. 'A'	USD	99	4,138	0.03	HEICO Corp. 'A'	USD	30	3,725	0.02
DocuSign, Inc. 'A'	USD	78	21,806	0.14	Henry Schein, Inc.	USD	56	4,155	0.03
Dollar General Corp.	USD	95	20,557	0.13	Herbalife Nutrition Ltd.	USD	35	1,846	0.01
Dollar Tree, Inc.	USD	93	9,254	0.06	Hershey Co. (The)	USD	59	10,277	0.07
Dominion Energy, Inc.	USD	323	23,763	0.15	Hess Corp.	USD	110	9,605	0.06
Domino's Pizza, Inc.	USD	16	7,464	0.05	Hewlett Packard Enterprise Co.	USD	523	7,625	0.05
Donaldson Co., Inc.	USD	50	3,177	0.02	Hilton Worldwide Holdings, Inc.	USD	111	13,389	0.09
DoorDash, Inc. 'A'	USD	14	2,497	0.02	Hologic, Inc.	USD	103	6,872	0.04
Dover Corp.	USD	58	8,735	0.06	Home Depot, Inc. (The)	USD	425	135,528	0.88
Dow, Inc.	USD	299	18,921	0.12	Honeywell International, Inc.	USD	278	60,979	0.39
DR Horton, Inc.	USD	131	11,838	0.08	Horizon Therapeutics plc	USD	90	8,428	0.05
DraftKings, Inc. 'A'	USD	130	6,782	0.04	Hormel Foods Corp.	USD	113	5,396	0.03
DTE Energy Co.	USD	78	10,109	0.07	Host Hotels & Resorts, Inc., REIT	USD	283	4,836	0.03
Duke Energy Corp.	USD	308	30,406	0.20	Howmet Aerospace, Inc.	USD	156	5,377	0.03
Duke Realty Corp., REIT	USD	150	7,103	0.05	HP, Inc.	USD	481	14,521	0.09
Dun & Bradstreet Holdings, Inc.	USD	55	1,175	0.01	Hubbell, Inc. 'B'	USD	22	4,110	0.03
DuPont de Nemours, Inc.	USD	213	16,488	0.11	HubSpot, Inc.	USD	18	10,489	0.07
DXC Technology Co.	USD	102	3,972	0.03	Humana, Inc.	USD	52	23,021	0.15
East West Bancorp, Inc.	USD	57	4,086	0.03	Huntington Bancshares, Inc.	USD	590	8,419	0.05
Eastman Chemical Co.	USD	55	6,421	0.04	Huntington Ingalls Industries, Inc.	USD	16	3,372	0.02
Eaton Corp. plc	USD	159	23,561	0.15	IAC/InterActiveCorp	USD	33	5,088	0.03
eBay, Inc.	USD	259	18,184	0.12	IDEX Corp.	USD	30	6,602	0.04
Ecolab, Inc.	USD	100	20,597	0.13	IDEXX Laboratories, Inc.	USD	34	21,473	0.14
Edison International	USD	152	8,789	0.06	Illinois Tool Works, Inc.	USD	115	25,709	0.17
Edwards Lifesciences Corp.	USD	249	25,789	0.17	Illumina, Inc.	USD	58	27,446	0.18
Elanco Animal Health, Inc.	USD	189	6,556	0.04	Incyte Corp.	USD	75	6,310	0.04
Electronic Arts, Inc.	USD	115	16,540	0.11	Ingredion, Inc.	USD	27	2,444	0.02
Eli Lilly & Co.	USD	318	72,987	0.47	Intel Corp.	USD	1,616	90,722	0.59
Emerson Electric Co.	USD	240	23,098	0.15	Intercontinental Exchange, Inc.	USD	225	26,708	0.17
Energy Corp.	USD	80	7,976	0.05					
EOG Resources, Inc.	USD	234	19,525	0.13					

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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
International Business Machines Corp.	USD	358	52,479	0.34	Motorola Solutions, Inc.	USD	68	14,746	0.10
International Flavors & Fragrances, Inc.	USD	100	14,940	0.10	MSCI, Inc. 'A'	USD	33	17,592	0.11
International Paper Co.	USD	157	9,626	0.06	Nasdaq, Inc.	USD	46	8,087	0.05
Interpublic Group of Cos., Inc. (The)	USD	157	5,101	0.03	NetApp, Inc.	USD	89	7,282	0.05
Intuit, Inc.	USD	109	53,429	0.35	Netflix, Inc.	USD	177	93,493	0.60
Intuitive Surgical, Inc.	USD	47	43,223	0.28	Neurocrine Biosciences, Inc.	USD	38	3,698	0.02
Invesco Ltd.	USD	151	4,036	0.03	Newell Brands, Inc.	USD	151	4,148	0.03
Invitation Homes, Inc., REIT	USD	227	8,465	0.05	Newmont Corp.	USD	321	20,345	0.13
IPG Photonics Corp.	USD	14	2,951	0.02	News Corp. 'A'	USD	157	4,046	0.03
IQVIA Holdings, Inc.	USD	77	18,659	0.12	News Corp. 'B'	USD	49	1,193	0.01
Iron Mountain, Inc., REIT	USD	116	4,909	0.03	NextEra Energy, Inc.	USD	785	57,525	0.37
Jack Henry & Associates, Inc.	USD	30	4,905	0.03	Nielsen Holdings plc	USD	143	3,528	0.02
Jacobs Engineering Group, Inc.	USD	52	6,938	0.04	NIKE, Inc. 'B'	USD	510	78,790	0.51
JB Hunt Transport Services, Inc.	USD	33	5,377	0.03	NiSource, Inc.	USD	157	3,847	0.02
Jefferies Financial Group, Inc.	USD	80	2,736	0.02	Norfolk Southern Corp.	USD	100	26,541	0.17
JM Smucker Co. (The)	USD	44	5,701	0.04	Northern Trust Corp.	USD	83	9,596	0.06
Johnson & Johnson	USD	1,054	173,636	1.12	Northrop Grumman Corp.	USD	60	21,806	0.14
Johnson Controls International plc	USD	287	19,697	0.13	NortonLifeLock, Inc.	USD	232	6,315	0.04
JPMorgan Chase & Co. <sup>1</sup>	USD	1,211	188,359	1.22	NRG Energy, Inc.	USD	98	3,949	0.03
Juniper Networks, Inc.	USD	131	3,583	0.02	Nucor Corp.	USD	120	11,512	0.07
Kansas City Southern	USD	36	10,201	0.07	NVIDIA Corp.	USD	249	199,225	1.29
Kellogg Co.	USD	101	6,497	0.04	NVR, Inc.	USD	1	4,973	0.03
Keurig Dr Pepper, Inc.	USD	233	8,211	0.05	Occidental Petroleum Corp.	USD	336	10,507	0.07
KeyCorp	USD	388	8,012	0.05	OGX Energy Corp.	USD	80	2,692	0.02
Keysight Technologies, Inc.	USD	74	11,426	0.07	Okta, Inc. 'A'	USD	50	12,234	0.08
Kimberly-Clark Corp.	USD	135	18,060	0.12	Old Dominion Freight Line, Inc.	USD	38	9,644	0.06
Kimco Realty Corp., REIT	USD	173	3,607	0.02	Omnicom Group, Inc.	USD	86	6,879	0.04
Kinder Morgan, Inc.	USD	779	14,201	0.09	ONEOK, Inc.	USD	178	9,904	0.06
KKR & Co., Inc.	USD	233	13,803	0.09	Opendoor Technologies, Inc.	USD	136	2,411	0.02
KLA Corp.	USD	61	19,777	0.13	Oracle Corp.	USD	727	56,590	0.37
Kraft Heinz Co. (The)	USD	259	10,562	0.07	O'Reilly Automotive, Inc.	USD	28	15,854	0.10
Kroger Co. (The)	USD	303	11,608	0.08	Otis Worldwide Corp.	USD	161	13,165	0.09
L3Harris Technologies, Inc.	USD	82	17,724	0.11	Owens Corning	USD	42	4,112	0.03
Laboratory Corp. of America Holdings	USD	39	10,758	0.07	PACCAR, Inc.	USD	139	12,406	0.08
Lam Research Corp.	USD	57	37,090	0.24	Packaging Corp. of America	USD	38	5,146	0.03
Lamb Weston Holdings, Inc.	USD	59	4,759	0.03	Palantir Technologies, Inc. 'A'	USD	181	4,771	0.03
Las Vegas Sands Corp.	USD	131	6,902	0.04	Palo Alto Networks, Inc.	USD	39	14,471	0.09
Lear Corp.	USD	22	3,856	0.02	Parker-Hannifin Corp.	USD	52	15,970	0.10
Leidos Holdings, Inc.	USD	53	5,358	0.03	Paychex, Inc.	USD	128	13,734	0.09
Lennar Corp. 'A'	USD	110	10,929	0.07	Paycom Software, Inc.	USD	20	7,269	0.05
Lennar Corp. 'B'	USD	6	489	0.00	PayPal Holdings, Inc.	USD	470	136,996	0.89
Lennox International, Inc.	USD	14	4,911	0.03	Peloton Interactive, Inc. 'A'	USD	108	13,394	0.09
Liberty Broadband Corp. 'A'	USD	9	1,514	0.01	PepsiCo, Inc.	USD	553	81,938	0.53
Liberty Broadband Corp. 'C'	USD	64	11,114	0.07	PerkinElmer, Inc.	USD	45	6,948	0.04
Liberty Media Corp.-Liberty SiriusXM 'A'	USD	32	1,491	0.01	Pfizer, Inc.	USD	2,240	87,718	0.57
Liberty Media Corp.-Liberty SiriusXM 'C'	USD	68	3,155	0.02	PG&E Corp.	USD	596	6,061	0.04
Lincoln National Corp.	USD	72	4,524	0.03	Philip Morris International, Inc.	USD	624	61,845	0.40
Live Nation Entertainment, Inc.	USD	58	5,080	0.03	Phillips 66	USD	175	15,019	0.10
LKQ Corp.	USD	111	5,463	0.04	Pinnacle West Capital Corp.	USD	45	3,689	0.02
Lockheed Martin Corp.	USD	98	37,078	0.24	Pinterest, Inc. 'A'	USD	219	17,290	0.11
Loews Corp.	USD	90	4,919	0.03	Pioneer Natural Resources Co.	USD	93	15,114	0.10
Lowe's Cos., Inc.	USD	283	54,894	0.35	PNC Financial Services Group, Inc. (The)	USD	170	32,429	0.21
Lumen Technologies, Inc.	USD	398	5,409	0.03	Polaris, Inc.	USD	23	3,150	0.02
Lyft, Inc. 'A'	USD	103	6,229	0.04	PPD, Inc.	USD	44	2,028	0.01
LyondellBasell Industries NV 'A'	USD	103	10,596	0.07	PPG Industries, Inc.	USD	95	16,128	0.10
M&T Bank Corp.	USD	51	7,411	0.05	PPL Corp.	USD	308	8,615	0.06
Marathon Petroleum Corp.	USD	261	15,770	0.10	Principal Financial Group, Inc.	USD	101	6,382	0.04
Markel Corp.	USD	6	7,120	0.05	Procter & Gamble Co. (The)	USD	980	132,231	0.85
MarketAxess Holdings, Inc.	USD	15	6,954	0.04	Progressive Corp. (The)	USD	234	22,981	0.15
Marriott International, Inc. 'A'	USD	107	14,608	0.09	Prologis, Inc., REIT	USD	296	35,381	0.23
Marsh & McLennan Cos., Inc.	USD	203	28,558	0.18	Prudential Financial, Inc.	USD	158	16,190	0.10
Martin Marietta Materials, Inc.	USD	25	8,795	0.06	PTC, Inc.	USD	42	5,933	0.04
Marvell Technology, Inc.	USD	328	19,132	0.12	Public Service Enterprise Group, Inc.	USD	202	12,067	0.08
Masco Corp.	USD	102	6,009	0.04	Public Storage, REIT	USD	61	18,342	0.12
Mastercard, Inc. 'A'	USD	350	127,782	0.83	PulteGroup, Inc.	USD	106	5,784	0.04
Match Group, Inc.	USD	108	17,415	0.11	Qorvo, Inc.	USD	45	8,804	0.06
Maxim Integrated Products, Inc.	USD	107	11,274	0.07	QUALCOMM, Inc.	USD	451	64,461	0.42
McCormick & Co., Inc.	USD	100	8,832	0.06	Quanta Services, Inc.	USD	56	5,072	0.03
McDonald's Corp.	USD	299	69,066	0.45	Quest Diagnostics, Inc.	USD	52	6,862	0.04
McKesson Corp.	USD	63	12,048	0.08	Raymond James Financial, Inc.	USD	49	6,365	0.04
Merck & Co., Inc.	USD	1,013	78,781	0.51	Raytheon Technologies Corp.	USD	606	51,698	0.33
MetLife, Inc.	USD	298	17,835	0.12	Realty Income Corp., REIT	USD	149	9,944	0.06
Mettler-Toledo International, Inc.	USD	9	12,468	0.08	Regency Centers Corp., REIT	USD	63	4,036	0.03
MGM Resorts International	USD	163	6,952	0.04	Regeneron Pharmaceuticals, Inc.	USD	42	23,459	0.15
Microchip Technology, Inc.	USD	109	16,322	0.11	Regions Financial Corp.	USD	385	7,769	0.05
Micron Technology, Inc.	USD	449	38,156	0.25	Reinsurance Group of America, Inc. 'A'	USD	27	3,078	0.02
Microsoft Corp.	USD	3,013	816,222	5.28	ResPublic Services, Inc. 'A'	USD	84	9,241	0.06
Mid-America Apartment Communities, Inc., REIT	USD	46	7,747	0.05	ResMed, Inc.	USD	58	14,298	0.09
Moderna, Inc.	USD	122	28,668	0.19	RingCentral, Inc. 'A'	USD	32	9,299	0.06
Mohawk Industries, Inc.	USD	23	4,420	0.03	Rockwell Automation, Inc.	USD	46	13,157	0.09
Molson Coors Beverage Co. 'B'	USD	75	4,027	0.03	Roku, Inc. 'A'	USD	46	21,126	0.14
Mondelez International, Inc. 'A'	USD	562	35,091	0.23	Rollins, Inc.	USD	89	3,044	0.02
Monster Beverage Corp.	USD	148	13,520	0.09	Roper Technologies, Inc.	USD	42	19,748	0.13
Moody's Corp.	USD	64	23,192	0.15	Ross Stores, Inc.	USD	143	17,732	0.11
Morgan Stanley	USD	596	54,647	0.35	Royal Caribbean Cruises Ltd.	USD	88	7,505	0.05
Mosaic Co. (The)	USD	138	4,404	0.03	Royalty Pharma plc 'A'	USD	35	1,435	0.01
					S&P Global, Inc.	USD	96	39,403	0.25



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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
salesforce.com, Inc.	USD	371	90,624	0.59	VICI Properties, Inc., REIT	USD	215	6,669	0.04
Santander Consumer USA Holdings, Inc.	USD	28	1,017	0.01	Visa, Inc. 'A'	USD	677	158,296	1.02
SBA Communications Corp., REIT 'A'	USD	44	14,023	0.09	Vistra Corp.	USD	193	3,580	0.02
Schlumberger NV	USD	559	17,894	0.12	VMware, Inc. 'A'	USD	32	5,119	0.03
Seagen, Inc.	USD	51	8,052	0.05	Vornado Realty Trust, REIT	USD	63	2,940	0.02
Sealed Air Corp.	USD	61	3,614	0.02	Voya Financial, Inc.	USD	49	3,014	0.02
SEI Investments Co.	USD	47	2,913	0.02	Vulcan Materials Co.	USD	53	9,226	0.06
Sempra Energy	USD	126	16,692	0.11	W R Berkley Corp.	USD	56	4,168	0.03
Sensata Technologies Holding plc	USD	63	3,652	0.02	Walgreens Boots Alliance, Inc.	USD	287	15,099	0.10
ServiceNow, Inc.	USD	79	43,414	0.28	Walmart, Inc.	USD	549	77,420	0.50
Sherwin-Williams Co. (The)	USD	96	26,155	0.17	Walt Disney Co. (The)	USD	727	127,785	0.83
Simon Property Group, Inc., REIT	USD	131	17,093	0.11	Waste Management, Inc.	USD	155	21,717	0.14
Sirius XM Holdings, Inc.	USD	458	2,995	0.02	Waters Corp.	USD	25	8,640	0.06
Skyworks Solutions, Inc.	USD	66	12,656	0.08	Watsco, Inc.	USD	13	3,726	0.02
Slack Technologies, Inc. 'A'	USD	205	9,082	0.06	Wayfair, Inc. 'A'	USD	30	9,471	0.06
Snap, Inc. 'A'	USD	375	25,553	0.17	WEC Energy Group, Inc.	USD	126	11,208	0.07
Snap-on, Inc.	USD	22	4,915	0.03	Wells Fargo & Co.	USD	1,654	74,910	0.48
Snowflake, Inc. 'A'	USD	25	6,045	0.04	Welltower, Inc., REIT	USD	167	13,878	0.09
Southern Co. (The)	USD	424	25,656	0.17	West Pharmaceutical Services, Inc.	USD	30	10,773	0.07
Southwest Airlines Co.	USD	237	12,582	0.08	Western Digital Corp.	USD	123	8,754	0.06
Splunk, Inc.	USD	66	9,542	0.06	Western Union Co. (The)	USD	164	3,767	0.02
Square, Inc. 'A'	USD	157	38,277	0.25	Westinghouse Air Brake Technologies Corp.	USD	71	5,843	0.04
SS&C Technologies Holdings, Inc.	USD	89	6,413	0.04	Westlake Chemical Corp.	USD	14	1,261	0.01
Stanley Black & Decker, Inc.	USD	65	13,324	0.09	Westrock Co.	USD	106	5,641	0.04
Starbucks Corp.	USD	471	52,663	0.34	Weyerhaeuser Co., REIT	USD	300	10,326	0.07
State Street Corp.	USD	139	11,437	0.07	Whirlpool Corp.	USD	25	5,451	0.04
Steel Dynamics, Inc.	USD	80	4,768	0.03	Williams Cos., Inc. (The)	USD	486	12,903	0.08
Stericycle, Inc.	USD	37	2,647	0.02	Workday, Inc. 'A'	USD	76	18,144	0.12
STERIS plc	USD	39	8,046	0.05	WP Carey, Inc., REIT	USD	71	5,298	0.03
Stryker Corp.	USD	131	34,025	0.22	WW Grainger, Inc.	USD	18	7,884	0.05
Sun Communities, Inc., REIT	USD	45	7,713	0.05	Wynn Resorts Ltd.	USD	42	5,137	0.03
SVB Financial Group	USD	22	12,241	0.08	Xcel Energy, Inc.	USD	215	14,164	0.09
Synchrony Financial	USD	216	10,480	0.07	Xilinx, Inc.	USD	98	14,175	0.09
Synopsys, Inc.	USD	61	16,823	0.11	XPO Logistics, Inc.	USD	41	5,735	0.04
Sysco Corp.	USD	205	15,939	0.10	Xylem, Inc.	USD	72	8,637	0.06
T Rowe Price Group, Inc.	USD	91	18,015	0.12	Yum! Brands, Inc.	USD	119	13,689	0.09
Take-Two Interactive Software, Inc.	USD	46	8,143	0.05	Zebra Technologies Corp. 'A'	USD	21	11,119	0.07
Tapestry, Inc.	USD	112	4,870	0.03	Zillow Group, Inc. 'A'	USD	15	1,838	0.01
Target Corp.	USD	198	47,865	0.31	Zillow Group, Inc. 'C'	USD	64	7,822	0.05
Teladoc Health, Inc.	USD	53	8,813	0.06	Zimmer Biomet Holdings, Inc.	USD	83	13,348	0.09
Teledyne Technologies, Inc.	USD	19	7,958	0.05	Zions Bancorp NA	USD	66	3,489	0.02
Teleflex, Inc.	USD	19	7,634	0.05	Zoetis, Inc. 'A'	USD	190	35,408	0.23
Teradyne, Inc.	USD	67	8,975	0.06	Zoom Video Communications, Inc. 'A'	USD	85	32,898	0.21
Tesla, Inc.	USD	308	209,348	1.35	Zscaler, Inc.	USD	30	6,482	0.04
Texas Instruments, Inc.	USD	370	71,151	0.46					
Texas Pacific Land Corp.	USD	3	4,799	0.03					
Textron, Inc.	USD	90	6,189	0.04	<i>United States total</i>			<b>14,958,478</b>	<b>96.68</b>
Thermo Fisher Scientific, Inc.	USD	157	79,202	0.51					
TJX Cos., Inc. (The)	USD	483	32,564	0.21	<b>Total investments in Equities</b>			<b>15,403,643</b>	<b>99.55</b>
T-Mobile US, Inc.	USD	234	33,890	0.22					
Tractor Supply Co.	USD	46	8,559	0.06					
Trade Desk, Inc. (The) 'A'	USD	173	13,383	0.09					
TransDigm Group, Inc.	USD	22	14,240	0.09					
TransUnion	USD	77	8,455	0.05					
Travelers Cos., Inc. (The)	USD	101	15,121	0.10					
Trimble, Inc.	USD	100	8,183	0.05					
Truist Financial Corp.	USD	538	29,859	0.19					
Twilio, Inc. 'A'	USD	65	25,620	0.17					
Twitter, Inc.	USD	319	21,950	0.14					
Tyson Foods, Inc. 'A'	USD	118	8,704	0.06					
Uber Technologies, Inc.	USD	592	29,671	0.19					
Ubiquiti, Inc.	USD	3	937	0.01					
UDR, Inc., REIT	USD	119	5,829	0.04					
UGI Corp.	USD	84	3,890	0.03					
Ulta Beauty, Inc.	USD	22	7,607	0.05					
Under Armour, Inc. 'A'	USD	75	1,586	0.01					
Under Armour, Inc. 'C'	USD	79	1,467	0.01					
Union Pacific Corp.	USD	266	58,501	0.38					
United Airlines Holdings, Inc.	USD	129	6,745	0.04					
United Parcel Service, Inc. 'B'	USD	289	60,103	0.39					
United Rentals, Inc.	USD	29	9,251	0.06					
UnitedHealth Group, Inc.	USD	378	151,366	0.98					
Universal Health Services, Inc. 'B'	USD	31	4,539	0.03					
US Bancorp	USD	542	30,878	0.20					
Vail Resorts, Inc.	USD	16	5,064	0.03					
Valero Energy Corp.	USD	164	12,805	0.08					
Veeva Systems, Inc. 'A'	USD	55	17,102	0.11					
Ventas, Inc., REIT	USD	150	8,565	0.06					
VEREIT, Inc., REIT	USD	92	4,226	0.03					
VeriSign, Inc.	USD	40	9,108	0.06					
Verisk Analytics, Inc. 'A'	USD	65	11,357	0.07					
Verizon Communications, Inc.	USD	1,656	92,786	0.60					
Vertex Pharmaceuticals, Inc.	USD	104	20,970	0.14					
VF Corp.	USD	129	10,583	0.07					
ViacomCBS, Inc. 'A'	USD	3	145	0.00					
ViacomCBS, Inc. 'B'	USD	242	10,938	0.07					
Viatis, Inc.	USD	439	6,273	0.04					

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

Schedule of Investments (continued)

As at 30 June 2021

### Financial Futures Contracts

Security Description	No. of Contracts	Currency	Underlying Exposure USD	Counterparty	Fair Value USD	% of Net Assets
<i>United States (31 December 2020: 0.01%)</i> S&P 500 Micro E-Mini Index, 17/09/2021	3	USD	63,433	Citibank NA	895	0.01
<i>United States total</i>					<b>895</b>	<b>0.01</b>
<b>Total unrealised gain on Financial Futures Contracts (31 December 2020: 0.01%)</b>					<b>895</b>	<b>0.01</b>

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	15,404,538	99.56
Bank overdraft and margin cash	10,588	0.07
<b>Cash equivalents</b>		
	<b>Quantity/ Nominal Value</b>	
<b>Undertaking for collective investment schemes (31 December 2020: 0.23%)</b>		
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) <sup>1</sup>	USD 6,888	50,158 0.32
<b>Total Cash equivalents</b>		<b>50,158 0.32</b>
Other assets and liabilities		6,888 0.05
<b>Net asset value attributable to holders of redeemable participating shares</b>		<b>15,472,172 100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	99.55
Collective investment schemes	0.32
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	0.12
<b>Total Assets</b>	<b>100.00</b>

<sup>1</sup>A related party to the Fund.



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

Schedule of Investments

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Bonds</b>				
<b>Government Debt Securities (31 December 2020: 99.55%)</b>				
<i>United States (31 December 2020: 99.55%)</i>				
US Cash Management Bill 0.00% 31/08/2021	USD	24,999,000	24,997,085	1.19
US Cash Management Bill 0.00% 14/09/2021	USD	19,018,000	19,016,217	0.91
US Cash Management Bill 0.00% 21/09/2021	USD	18,355,000	18,352,993	0.87
US Treasury Bill 0.00% 01/07/2021	USD	34,429,000	34,429,000	1.64
US Treasury Bill 0.00% 06/07/2021	USD	88,331,000	88,330,619	4.21
US Treasury Bill 0.00% 08/07/2021	USD	16,704,000	16,703,881	0.80
US Treasury Bill 0.00% 13/07/2021	USD	15,920,000	15,919,768	0.76
US Treasury Bill 0.00% 15/07/2021	USD	60,032,000	60,031,008	2.86
US Treasury Bill 0.00% 20/07/2021	USD	59,095,000	59,093,557	2.82
US Treasury Bill 0.00% 22/07/2021	USD	168,740,000	168,735,545	8.04
US Treasury Bill 0.00% 27/07/2021	USD	24,999,000	24,998,278	1.19
US Treasury Bill 0.00% 29/07/2021	USD	49,384,000	49,382,214	2.35
US Treasury Bill 0.00% 03/08/2021	USD	17,662,000	17,661,249	0.84
US Treasury Bill 0.00% 05/08/2021	USD	65,020,000	65,017,218	3.10
US Treasury Bill 0.00% 12/08/2021	USD	18,342,000	18,340,877	0.87
US Treasury Bill 0.00% 17/08/2021	USD	58,961,000	58,957,459	2.81
US Treasury Bill 0.00% 19/08/2021	USD	34,398,000	34,395,881	1.64
US Treasury Bill 0.00% 24/08/2021	USD	34,428,000	34,425,805	1.64
US Treasury Bill 0.00% 26/08/2021	USD	102,474,000	102,467,225	4.88
US Treasury Bill 0.00% 02/09/2021	USD	15,359,000	15,357,683	0.73
US Treasury Bill 0.00% 09/09/2021	USD	78,855,000	78,847,870	3.76
US Treasury Bill 0.00% 16/09/2021	USD	24,262,000	24,259,795	1.16
US Treasury Bill 0.00% 23/09/2021	USD	59,477,000	59,470,408	2.83
US Treasury Bill 0.00% 30/09/2021	USD	24,999,000	24,995,840	1.19
US Treasury Bill 0.00% 07/10/2021	USD	60,216,000	60,208,213	2.87
US Treasury Bill 0.00% 21/10/2021	USD	35,674,000	35,669,006	1.70
US Treasury Bill 0.00% 04/11/2021	USD	68,006,000	67,993,504	3.24
US Treasury Bill 0.00% 12/11/2021	USD	24,999,000	24,994,068	1.19
US Treasury Bill 0.00% 18/11/2021	USD	25,000,000	24,995,139	1.19
US Treasury Bill 0.00% 26/11/2021	USD	18,940,000	18,935,873	0.90
US Treasury Bill 0.00% 02/12/2021	USD	22,967,000	22,961,842	1.09
US Treasury Bill 0.00% 23/12/2021	USD	12,915,000	12,911,707	0.62
US Treasury Bill 0.00% 30/12/2021	USD	19,623,000	19,617,544	0.93
US Treasury Bill 0.00% 27/01/2022	USD	5,693,000	5,691,257	0.27
US Treasury Bill 0.00% 24/02/2022	USD	36,827,000	36,813,914	1.75
US Treasury Bill 0.00% 24/03/2022	USD	8,842,000	8,838,864	0.42
US Treasury Bill 0.00% 21/04/2022	USD	31,989,000	31,974,893	1.52
US Treasury Bill 0.00% 19/05/2022	USD	57,721,000	57,684,473	2.75
US Treasury Bill 0.00% 16/06/2022	USD	25,000,000	24,982,378	1.19
US Treasury Note 2.63% 15/07/2021	USD	11,222,000	11,233,195	0.54
US Treasury Note 1.75% 31/07/2021	USD	370,000	370,523	0.02
US Treasury Note 2.25% 31/07/2021	USD	14,039,000	14,064,648	0.67
US Treasury Note 2.75% 15/08/2021	USD	33,392,000	33,504,257	1.60
US Treasury Note 2.75% 15/09/2021	USD	62,376,000	62,723,073	2.99
US Treasury Note 1.50% 30/09/2021	USD	36,161,000	36,290,881	1.73
US Treasury Note 2.88% 15/10/2021	USD	44,046,000	44,405,633	2.12
US Treasury Note 1.25% 31/10/2021	USD	7,814,000	7,844,948	0.37
US Treasury Note 2.00% 31/10/2021	USD	8,631,000	8,686,638	0.41
US Treasury Note 2.88% 15/11/2021	USD	16,597,000	16,769,453	0.80
US Treasury Note 1.50% 30/11/2021	USD	30,974,000	31,157,908	1.48
US Treasury Note 1.75% 30/11/2021	USD	8,602,000	8,661,811	0.41
US Treasury Note 1.88% 30/11/2021	USD	1,352,000	1,362,140	0.07
US Treasury Note 1.63% 31/12/2021	USD	42,924,000	43,255,991	2.06
US Treasury Note 2.00% 31/12/2021	USD	33,682,000	34,004,347	1.62
US Treasury Note 2.13% 31/12/2021	USD	24,999,000	25,253,873	1.20
US Treasury Note 2.50% 15/01/2022	USD	3,195,000	3,236,810	0.15
US Treasury Note 1.38% 31/01/2022	USD	1,460,000	1,471,064	0.07
US Treasury Note 1.50% 31/01/2022	USD	11,594,000	11,690,919	0.56
US Treasury Note 1.88% 31/01/2022	USD	11,852,000	11,976,076	0.57
US Treasury Note 2.50% 15/02/2022	USD	95,000	96,440	0.00
US Treasury Note 1.13% 28/02/2022	USD	25,710,000	25,890,773	1.23
US Treasury Note 1.75% 28/02/2022	USD	5,761,000	5,824,911	0.28
US Treasury Note 2.38% 15/03/2022	USD	7,392,000	7,511,543	0.36
US Treasury Note 1.88% 31/03/2022	USD	24,999,000	25,332,971	1.21
US Treasury Note 2.13% 15/05/2022	USD	25,996,000	26,457,023	1.26
US Treasury Note 1.75% 15/06/2022	USD	9,162,000	9,306,230	0.44
<i>United States total</i>			<b>2,076,844,229</b>	<b>98.94</b>
<b>Total investments in Government Debt Securities</b>			<b>2,076,844,229</b>	<b>98.94</b>
<b>Total Bonds</b>			<b>2,076,844,229</b>	<b>98.94</b>

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

Schedule of Investments (continued)

As at 30 June 2021

Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<i>Class MXN Hedged (acc)*</i>							
MXN	40,539,916,681	USD	2,016,367,561	02/07/2021	Goldman Sachs	19,739,854	0.94
MXN	133,651,008	USD	6,699,630	02/07/2021	Goldman Sachs	12,959	-
USD	6,821	MXN	135,960	03/08/2021	Bank of America	19	-
USD	2,420	MXN	47,880	02/07/2021	Merrill Lynch	16	-
USD	1,713	MXN	33,970	02/07/2021	BNP Paribas	7	-
USD	1,926,014,971	MXN	38,305,433,181	02/07/2021	Citibank NA	2,133,944	0.10
USD	15,036,038	MXN	296,097,620	02/07/2021	Goldman Sachs	164,608	0.01
USD	10,089,751	MXN	200,098,378	02/07/2021	Goldman Sachs	39,859	-
USD	10,313,778	MXN	205,266,065	02/07/2021	Goldman Sachs	4,340	-
USD	10,132,357	MXN	201,329,035	03/08/2021	Goldman Sachs	61,037	0.01
USD	10,605,439	MXN	211,991,100	03/08/2021	Goldman Sachs	758	-
USD	3,461	MXN	69,005	03/08/2021	Goldman Sachs	9	-
USD	9,599,075	MXN	190,732,770	03/08/2021	Goldman Sachs	57,824	-
USD	2,496	MXN	49,685	02/07/2021	State Street	1	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2020: 1.14%)</b>						<b>22,215,235</b>	<b>1.06</b>

<i>Class MXN Hedged (acc)*</i>							
MXN	137,930,031	USD	6,927,298	03/08/2021	Goldman Sachs	(27,461)	-
MXN	38,305,433,181	USD	1,918,423,629	03/08/2021	Goldman Sachs	(2,225,776)	(0.11)
USD	1,831	MXN	36,501	02/07/2021	Citibank NA	(2)	-
USD	2,812	MXN	56,240	02/07/2021	Citibank NA	(13)	-
USD	1,704	MXN	35,023	02/07/2021	Goldman Sachs	(55)	-
USD	5,345	MXN	108,148	02/07/2021	Goldman Sachs	(87)	-
USD	18,572,562	MXN	370,558,683	02/07/2021	Goldman Sachs	(38,657)	-
USD	12,504,024	MXN	250,108,707	02/07/2021	Goldman Sachs	(57,625)	-
USD	15,640,678	MXN	312,680,044	02/07/2021	Goldman Sachs	(63,601)	-
USD	6,510,489	MXN	131,233,106	02/07/2021	Goldman Sachs	(80,662)	-
USD	9,944,970	MXN	199,935,687	02/07/2021	Goldman Sachs	(96,751)	(0.01)
USD	9,450,709	MXN	190,499,670	02/07/2021	Goldman Sachs	(117,090)	(0.01)
USD	17,336,874	MXN	349,505,310	03/08/2021	Goldman Sachs	(146,842)	(0.01)
USD	9,338,704	MXN	190,566,450	03/08/2021	Goldman Sachs	(194,226)	(0.01)
USD	5,211	MXN	104,500	02/07/2021	State Street	(38)	-
USD	10,541,171	MXN	211,184,600	02/07/2021	State Street	(65,524)	-
USD	3,598	MXN	72,810	03/08/2021	State Street	(44)	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2020: (0.37)%</b>						<b>(3,114,454)</b>	<b>(0.15)</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	2,099,059,464	100.00
Total financial liabilities at fair value through profit or loss	(3,114,454)	(0.15)
Cash	145,649,682	6.94
Other assets and liabilities	(142,463,728)	(6.79)
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b>2,099,130,964</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	85.72
Transferable securities and money market instruments dealt in on another regulated market	0.24
OTC financial derivative instruments	0.92
Other assets	13.12
<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 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Bonds</b>				
<b>Government Debt Securities</b>				
<i>United States</i>				
US Cash Management Bill 0.00% 31/08/2021	USD	129,000	128,990	2.00
US Cash Management Bill 0.00% 07/09/2021	USD	1,290,100	1,289,983	19.98
US Cash Management Bill 0.00% 21/09/2021	USD	44,400	44,395	0.69
US Treasury Bill 0.00% 01/07/2021	USD	221,400	221,400	3.43
US Treasury Bill 0.00% 06/07/2021	USD	455,300	455,298	7.05
US Treasury Bill 0.00% 08/07/2021	USD	686,500	686,495	10.63
US Treasury Bill 0.00% 13/07/2021	USD	69,300	69,299	1.07
US Treasury Bill 0.00% 15/07/2021	USD	112,000	111,998	1.74
US Treasury Bill 0.00% 27/07/2021	USD	27,300	27,299	0.42
US Treasury Bill 0.00% 29/07/2021	USD	79,500	79,497	1.23
US Treasury Bill 0.00% 03/08/2021	USD	1,000	1,000	0.02
US Treasury Bill 0.00% 05/08/2021	USD	1,100	1,100	0.02
US Treasury Bill 0.00% 17/08/2021	USD	13,400	13,399	0.21
US Treasury Bill 0.00% 19/08/2021	USD	271,400	271,383	4.20
US Treasury Bill 0.00% 24/08/2021	USD	366,400	366,377	5.68
US Treasury Bill 0.00% 26/08/2021	USD	527,700	527,665	8.17
US Treasury Bill 0.00% 30/09/2021	USD	282,200	282,164	4.37
US Treasury Note 2.63% 15/07/2021	USD	860,000	860,858	13.33
US Treasury Note 1.13% 31/07/2021	USD	33,700	33,730	0.52
US Treasury Note 1.75% 31/07/2021	USD	93,400	93,532	1.45
US Treasury Note 2.25% 31/07/2021	USD	11,500	11,521	0.18
US Treasury Note 2.75% 15/08/2021	USD	774,800	777,405	12.04
US Treasury Note 2.00% 31/08/2021	USD	81,900	82,166	1.27
<i>United States total</i>			<b>6,436,954</b>	<b>99.70</b>
<b>Total investments in Government Debt Securities</b>			<b>6,436,954</b>	<b>99.70</b>
<b>Total Bonds</b>			<b>6,436,954</b>	<b>99.70</b>

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

Schedule of Investments (continued)

As at 30 June 2021

## 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	12,255,493	USD	609,562	02/07/2021	Goldman Sachs	5,968	0.09
MXN	41,476	USD	2,078	02/07/2021	State Street	5	-
USD	618,297	MXN	12,296,969	02/07/2021	Goldman Sachs	685	0.01
<b>Total unrealised gain on Forward Currency Contracts</b>						<b>6,658</b>	<b>0.10</b>
<b>Class MXN Hedged (acc)*</b>							
MXN	47,218	USD	2,371	03/08/2021	Goldman Sachs	(9)	-
MXN	12,296,969	USD	615,860	03/08/2021	Goldman Sachs	(715)	(0.01)
<b>Total unrealised loss on Forward Currency Contracts</b>						<b>(724)</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	6,443,612	99.80
Total financial liabilities at fair value through profit or loss	(724)	(0.01)
Bank overdraft	(21)	-
<b>Cash equivalents</b>		
<b>Undertaking for collective investment schemes</b>		
JPMorgan Liquidity Funds - USD Liquidity		
LVNAV Fund - Class X (dist.) <sup>1</sup>	USD	248,886
		248,886
<b>Total Cash equivalents</b>		<b>248,886</b>
Other assets and liabilities		(235,175)
<b>Net asset value attributable to holders of redeemable participating shares</b>		<b>6,456,578</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	78.35
Collective investment schemes	3.03
OTC financial derivative instruments	0.08
Other assets	18.54
<b>Total Assets</b>	<b>100.00</b>

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

Schedule of Investments

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Bonds</b>					US Treasury Note 2.00% 31/05/2024	USD	1,157,000	1,209,246	0.71
<b>Government Debt Securities (31 December 2020: 99.63%)</b>					US Treasury Note 0.25% 15/06/2024	USD	250,000	248,506	0.15
<i>United States (31 December 2020: 99.63%)</i>					<i>United States total</i>			<b>170,309,337</b>	<b>99.72</b>
US Treasury Note 1.75% 31/05/2022	USD	890,000	903,524	0.53					
US Treasury Note 1.88% 31/05/2022	USD	1,211,000	1,230,773	0.72	<b>Total investments in Government Debt Securities</b>			<b>170,309,337</b>	<b>99.72</b>
US Treasury Note 1.75% 15/06/2022	USD	1,272,000	1,292,173	0.76					
US Treasury Note 0.13% 30/06/2022	USD	6,895,000	6,897,290	4.04	<b>Total Bonds</b>			<b>170,309,337</b>	<b>99.72</b>
US Treasury Note 1.75% 30/06/2022	USD	1,439,000	1,462,777	0.86					
US Treasury Note 2.13% 30/06/2022	USD	768,000	783,540	0.46					
US Treasury Note 0.13% 31/07/2022	USD	1,487,000	1,487,349	0.87					
US Treasury Note 1.50% 15/08/2022	USD	377,000	382,920	0.22					
US Treasury Note 1.63% 15/08/2022	USD	971,000	987,708	0.58					
US Treasury Note 1.63% 31/08/2022	USD	1,264,000	1,286,219	0.75					
US Treasury Note 1.88% 31/08/2022	USD	1,488,000	1,518,487	0.89					
US Treasury Note 1.50% 15/09/2022	USD	1,011,000	1,027,843	0.60					
US Treasury Note 0.13% 30/09/2022	USD	250,000	249,990	0.15					
US Treasury Note 1.75% 30/09/2022	USD	3,710,000	3,785,214	2.22					
US Treasury Note 1.88% 30/09/2022	USD	540,000	551,781	0.32					
US Treasury Note 1.38% 15/10/2022	USD	867,000	880,903	0.52					
US Treasury Note 0.13% 31/10/2022	USD	229,000	228,942	0.13					
US Treasury Note 1.88% 31/10/2022	USD	4,832,000	4,943,551	2.89					
US Treasury Note 2.00% 31/10/2022	USD	1,658,000	1,698,964	0.99					
US Treasury Note 1.63% 15/11/2022	USD	2,800,000	2,856,875	1.67					
US Treasury Note 0.13% 30/11/2022	USD	250,000	249,897	0.15					
US Treasury Note 2.00% 30/11/2022	USD	2,850,000	2,924,423	1.71					
US Treasury Note 1.63% 15/12/2022	USD	1,649,000	1,684,299	0.99					
US Treasury Note 0.13% 31/12/2022	USD	495,000	494,681	0.29					
US Treasury Note 2.13% 31/12/2022	USD	2,193,000	2,257,205	1.32					
US Treasury Note 1.50% 15/01/2023	USD	4,119,000	4,203,230	2.46					
US Treasury Note 0.13% 31/01/2023	USD	493,000	492,586	0.29					
US Treasury Note 1.75% 31/01/2023	USD	1,762,000	1,805,706	1.06					
US Treasury Note 2.38% 31/01/2023	USD	5,755,000	5,954,514	3.49					
US Treasury Note 1.38% 15/02/2023	USD	2,240,000	2,283,269	1.34					
US Treasury Note 2.00% 15/02/2023	USD	1,279,000	1,316,546	0.77					
US Treasury Note 0.13% 28/02/2023	USD	250,000	249,727	0.15					
US Treasury Note 0.50% 15/03/2023	USD	3,067,000	3,082,934	1.81					
US Treasury Note 0.13% 31/03/2023	USD	240,000	239,653	0.14					
US Treasury Note 1.50% 31/03/2023	USD	3,029,000	3,097,626	1.81					
US Treasury Note 2.50% 31/03/2023	USD	3,364,000	3,498,626	2.05					
US Treasury Note 0.25% 15/04/2023	USD	6,114,000	6,117,940	3.58					
US Treasury Note 0.13% 30/04/2023	USD	250,000	249,565	0.15					
US Treasury Note 1.63% 30/04/2023	USD	250,000	256,406	0.15					
US Treasury Note 2.75% 30/04/2023	USD	29,000	30,340	0.02					
US Treasury Note 0.13% 15/05/2023	USD	8,543,000	8,527,316	4.99					
US Treasury Note 1.75% 15/05/2023	USD	250,000	257,104	0.15					
US Treasury Note 0.25% 15/06/2023	USD	2,450,000	2,450,574	1.43					
US Treasury Note 1.38% 30/06/2023	USD	2,145,000	2,193,514	1.28					
US Treasury Note 0.13% 15/07/2023	USD	1,750,000	1,745,625	1.02					
US Treasury Note 1.25% 31/07/2023	USD	1,432,000	1,461,479	0.86					
US Treasury Note 2.75% 31/07/2023	USD	1,402,000	1,474,510	0.86					
US Treasury Note 0.13% 15/08/2023	USD	1,241,000	1,237,364	0.72					
US Treasury Note 2.50% 15/08/2023	USD	696,000	728,897	0.43					
US Treasury Note 1.38% 31/08/2023	USD	12,488,000	12,785,565	7.49					
US Treasury Note 2.75% 31/08/2023	USD	1,102,000	1,160,802	0.68					
US Treasury Note 0.13% 15/09/2023	USD	1,500,000	1,494,668	0.88					
US Treasury Note 1.38% 30/09/2023	USD	1,290,000	1,321,242	0.77					
US Treasury Note 2.88% 30/09/2023	USD	1,251,000	1,323,421	0.77					
US Treasury Note 0.13% 15/10/2023	USD	1,252,000	1,246,767	0.73					
US Treasury Note 1.63% 31/10/2023	USD	1,258,000	1,296,330	0.76					
US Treasury Note 2.88% 31/10/2023	USD	3,000	3,179	0.00					
US Treasury Note 0.25% 15/11/2023	USD	12,840,000	12,820,940	7.51					
US Treasury Note 2.75% 15/11/2023	USD	503,000	531,903	0.31					
US Treasury Note 2.13% 30/11/2023	USD	646,000	673,960	0.39					
US Treasury Note 2.88% 30/11/2023	USD	501,000	531,725	0.31					
US Treasury Note 0.13% 15/12/2023	USD	986,000	980,916	0.57					
US Treasury Note 2.25% 31/12/2023	USD	789,000	826,416	0.48					
US Treasury Note 2.63% 31/12/2023	USD	760,000	803,106	0.47					
US Treasury Note 0.13% 15/01/2024	USD	954,000	948,373	0.56					
US Treasury Note 2.25% 31/01/2024	USD	997,000	1,045,448	0.61					
US Treasury Note 2.50% 31/01/2024	USD	1,000,000	1,055,156	0.62					
US Treasury Note 0.13% 15/02/2024	USD	12,669,000	12,589,323	7.37					
US Treasury Note 2.75% 15/02/2024	USD	500,000	531,094	0.31					
US Treasury Note 2.13% 29/02/2024	USD	864,000	904,095	0.53					
US Treasury Note 2.38% 29/02/2024	USD	523,000	550,662	0.32					
US Treasury Note 0.25% 15/03/2024	USD	1,000,000	996,172	0.58					
US Treasury Note 2.13% 31/03/2024	USD	929,000	972,765	0.57					
US Treasury Note 0.38% 15/04/2024	USD	12,049,000	12,035,821	7.05					
US Treasury Note 2.00% 30/04/2024	USD	1,000,000	1,044,609	0.61					
US Treasury Note 2.25% 30/04/2024	USD	1,000,000	1,051,523	0.62					
US Treasury Note 0.25% 15/05/2024	USD	1,245,000	1,238,435	0.73					
US Treasury Note 2.50% 15/05/2024	USD	1,005,000	1,064,790	0.62					

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

Schedule of Investments (continued)

As at 30 June 2021

### 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	5,758,777	USD	286,429	02/07/2021	Goldman Sachs	2,804	-
MXN	24,625	USD	1,234	02/07/2021	State Street	3	-
USD	290,352	MXN	5,774,657	02/07/2021	Goldman Sachs	322	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2020: 0.00%)<sup>1</sup></b>						<b>3,129</b>	<b>-</b>
<b>Class MXN Hedged (acc)*</b>							
MXN	20,675	USD	1,038	03/08/2021	Goldman Sachs	(4)	-
MXN	5,774,657	USD	289,208	03/08/2021	Goldman Sachs	(336)	-
USD	427	MXN	8,745	02/07/2021	State Street	(12)	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2020: 0.00%)<sup>1</sup></b>						<b>(352)</b>	<b>-</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	170,312,466	99.72
Total financial liabilities at fair value through profit or loss	(352)	-
Cash	137,002	0.08
Other assets and liabilities	337,868	0.20
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b>170,786,984</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	95.82
Transferable securities and money market instruments dealt in on another regulated market	1.89
OTC financial derivative instruments	-
Other assets	2.29
<b>Total Assets</b>	<b>100.00</b>

<sup>1</sup>Prior year percentage of net asset value rounds to 0.00%.

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

Schedule of Investments

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Bonds</b>					US Treasury Note 0.13% 15/08/2023	USD	960,000	957,187	0.96
<b>Government Debt Securities (31 December 2020: 98.94%)</b>					US Treasury Note 2.50% 15/08/2023	USD	882,000	923,688	0.93
<i>United States (31 December 2020: 98.94%)</i>					US Treasury Note 1.38% 31/08/2023	USD	1,310,000	1,341,215	1.35
US Treasury Bond 4.50% 15/02/2036	USD	836,000	1,148,716	1.16	US Treasury Note 0.13% 15/09/2023	USD	1,000	996	0.00
US Treasury Bond 4.75% 15/02/2037	USD	346,000	491,671	0.49	US Treasury Note 1.38% 30/09/2023	USD	4,000	4,097	0.00
US Treasury Bond 4.38% 15/02/2038	USD	224,000	308,665	0.31	US Treasury Note 2.88% 30/09/2023	USD	117,000	123,773	0.12
US Treasury Bond 4.50% 15/05/2038	USD	428,000	598,397	0.60	US Treasury Note 0.13% 15/10/2023	USD	748,000	744,874	0.75
US Treasury Bond 3.50% 15/02/2039	USD	105,000	131,480	0.13	US Treasury Note 1.63% 31/10/2023	USD	1,314,000	1,354,036	1.36
US Treasury Bond 4.25% 15/05/2039	USD	681,000	932,810	0.94	US Treasury Note 0.25% 15/11/2023	USD	9,000	8,987	0.01
US Treasury Bond 4.38% 15/11/2039	USD	689,000	959,432	0.96	US Treasury Note 2.13% 30/11/2023	USD	1,174,000	1,224,812	1.23
US Treasury Bond 4.63% 15/02/2040	USD	500,000	718,320	0.72	US Treasury Note 2.88% 30/11/2023	USD	6,000	6,368	0.01
US Treasury Bond 1.13% 15/05/2040	USD	619,000	535,145	0.54	US Treasury Note 2.63% 31/12/2023	USD	198,000	209,230	0.21
US Treasury Bond 4.38% 15/05/2040	USD	268,000	374,907	0.38	US Treasury Note 2.50% 31/01/2024	USD	310,000	327,098	0.33
US Treasury Bond 1.13% 15/08/2040	USD	973,000	838,148	0.84	US Treasury Note 2.13% 29/02/2024	USD	230,000	240,673	0.24
US Treasury Bond 4.25% 15/11/2040	USD	120,000	165,675	0.17	US Treasury Note 2.38% 29/02/2024	USD	6,000	6,317	0.01
US Treasury Bond 1.88% 15/02/2041	USD	110,000	107,834	0.11	US Treasury Note 2.13% 31/03/2024	USD	556,000	582,193	0.59
US Treasury Bond 4.75% 15/02/2041	USD	509,000	747,196	0.75	US Treasury Note 2.50% 15/05/2024	USD	160,000	169,519	0.17
US Treasury Bond 3.75% 15/08/2041	USD	368,000	478,515	0.48	US Treasury Note 2.00% 31/05/2024	USD	516,000	539,301	0.54
US Treasury Bond 3.13% 15/11/2041	USD	385,000	459,413	0.46	US Treasury Note 1.75% 30/06/2024	USD	204,000	211,905	0.21
US Treasury Bond 3.13% 15/02/2042	USD	384,000	458,640	0.46	US Treasury Note 2.00% 30/06/2024	USD	648,000	677,869	0.68
US Treasury Bond 3.00% 15/05/2042	USD	440,000	515,591	0.52	US Treasury Note 1.75% 31/07/2024	USD	2,079,000	2,161,023	2.17
US Treasury Bond 2.75% 15/08/2042	USD	279,000	314,681	0.32	US Treasury Note 2.13% 31/07/2024	USD	567,000	595,660	0.60
US Treasury Bond 2.75% 15/11/2042	USD	1,374,000	1,549,078	1.56	US Treasury Note 2.38% 15/08/2024	USD	688,000	728,554	0.73
US Treasury Bond 3.13% 15/02/2043	USD	170,000	203,309	0.20	US Treasury Note 1.25% 31/08/2024	USD	634,000	649,057	0.65
US Treasury Bond 2.88% 15/05/2043	USD	139,000	160,002	0.16	US Treasury Note 1.88% 31/08/2024	USD	371,000	387,086	0.39
US Treasury Bond 3.63% 15/08/2043	USD	161,000	207,476	0.21	US Treasury Note 1.50% 30/09/2024	USD	559,000	576,905	0.58
US Treasury Bond 3.75% 15/11/2043	USD	47,000	61,754	0.06	US Treasury Note 2.13% 30/09/2024	USD	579,000	609,126	0.61
US Treasury Bond 3.63% 15/02/2044	USD	150,000	194,051	0.20	US Treasury Note 1.50% 31/10/2024	USD	692,000	714,166	0.72
US Treasury Bond 3.38% 15/05/2044	USD	530,000	661,465	0.67	US Treasury Note 2.25% 31/10/2024	USD	645,000	681,684	0.69
US Treasury Bond 2.50% 15/02/2045	USD	9,000	9,748	0.01	US Treasury Note 2.25% 15/11/2024	USD	669,000	707,415	0.71
US Treasury Bond 3.00% 15/05/2045	USD	225,000	265,588	0.27	US Treasury Note 1.75% 31/12/2024	USD	25,000	26,023	0.03
US Treasury Bond 3.00% 15/11/2045	USD	1,077,000	1,274,562	1.28	US Treasury Note 2.25% 31/12/2024	USD	815,000	862,754	0.87
US Treasury Bond 2.50% 15/02/2046	USD	126,000	136,631	0.14	US Treasury Note 1.38% 31/01/2025	USD	2,421,000	2,488,145	2.50
US Treasury Bond 2.50% 15/05/2046	USD	1,452,000	1,574,286	1.58	US Treasury Note 2.50% 31/01/2025	USD	851,000	909,141	0.91
US Treasury Bond 2.25% 15/08/2046	USD	1,000	1,035	0.00	US Treasury Note 2.00% 15/02/2025	USD	815,000	855,909	0.86
US Treasury Bond 3.00% 15/02/2047	USD	23,000	27,336	0.03	US Treasury Note 1.13% 28/02/2025	USD	310,000	315,764	0.32
US Treasury Bond 3.00% 15/05/2047	USD	323,000	384,269	0.39	US Treasury Note 2.75% 28/02/2025	USD	5,000	5,390	0.01
US Treasury Bond 2.75% 15/11/2047	USD	262,000	298,393	0.30	US Treasury Note 2.63% 31/03/2025	USD	651,000	699,469	0.70
US Treasury Bond 3.00% 15/02/2048	USD	383,000	456,787	0.46	US Treasury Note 2.88% 30/04/2025	USD	170,000	184,450	0.19
US Treasury Bond 3.13% 15/05/2048	USD	615,000	750,588	0.75	US Treasury Note 2.00% 15/08/2025	USD	3,000	3,158	0.00
US Treasury Bond 3.00% 15/08/2048	USD	647,000	773,064	0.78	US Treasury Note 0.25% 30/09/2025	USD	50,000	48,973	0.05
US Treasury Bond 3.00% 15/02/2049	USD	987,000	1,182,395	1.19	US Treasury Note 3.00% 30/09/2025	USD	61,000	66,805	0.07
US Treasury Bond 2.88% 15/05/2049	USD	323,000	378,516	0.38	US Treasury Note 0.25% 31/10/2025	USD	1,660,000	1,623,882	1.63
US Treasury Bond 2.25% 15/08/2049	USD	241,000	249,887	0.25	US Treasury Note 3.00% 31/10/2025	USD	3,000	3,288	0.00
US Treasury Bond 2.38% 15/11/2049	USD	945,000	1,007,089	1.01	US Treasury Note 2.25% 15/11/2025	USD	9,000	9,581	0.01
US Treasury Bond 2.00% 15/02/2050	USD	984,000	967,549	0.97	US Treasury Note 0.38% 30/11/2025	USD	1,310,000	1,286,973	1.29
US Treasury Bond 1.25% 15/05/2050	USD	536,000	438,096	0.44	US Treasury Note 2.88% 30/11/2025	USD	188,000	205,243	0.21
US Treasury Bond 1.38% 15/08/2050	USD	1,189,000	1,003,126	1.01	US Treasury Note 2.63% 31/12/2025	USD	1,057,000	1,143,377	1.15
US Treasury Bond 1.88% 15/02/2051	USD	315,000	300,899	0.30	US Treasury Note 0.38% 31/01/2026	USD	518,000	507,903	0.51
US Treasury Note 0.13% 31/07/2022	USD	20,000	20,005	0.02	US Treasury Note 2.63% 31/01/2026	USD	436,000	471,936	0.47
US Treasury Note 1.88% 31/07/2022	USD	828,000	843,881	0.85	US Treasury Note 1.63% 15/02/2026	USD	1,130,000	1,172,022	1.18
US Treasury Note 2.00% 31/07/2022	USD	1,118,000	1,140,928	1.15	US Treasury Note 0.50% 28/02/2026	USD	140,000	137,955	0.14
US Treasury Note 1.50% 15/08/2022	USD	8,000	8,126	0.01	US Treasury Note 2.25% 31/03/2026	USD	854,000	910,711	0.92
US Treasury Note 1.63% 15/08/2022	USD	466,000	474,018	0.48	US Treasury Note 2.38% 30/04/2026	USD	383,000	410,917	0.41
US Treasury Note 0.13% 31/08/2022	USD	210,000	210,033	0.21	US Treasury Note 1.63% 15/05/2026	USD	986,000	1,022,667	1.03
US Treasury Note 1.63% 31/08/2022	USD	463,000	471,139	0.47	US Treasury Note 2.13% 31/05/2026	USD	312,000	331,134	0.33
US Treasury Note 1.50% 15/09/2022	USD	1,000	1,017	0.00	US Treasury Note 0.88% 30/06/2026	USD	78,000	78,003	0.08
US Treasury Note 0.13% 30/09/2022	USD	90,000	89,996	0.09	US Treasury Note 1.63% 31/10/2026	USD	219,000	226,973	0.23
US Treasury Note 1.75% 30/09/2022	USD	216,000	220,379	0.22	US Treasury Note 2.00% 15/11/2026	USD	717,000	757,219	0.76
US Treasury Note 1.88% 30/09/2022	USD	786,000	803,148	0.81	US Treasury Note 1.63% 30/11/2026	USD	472,000	489,165	0.49
US Treasury Note 1.38% 15/10/2022	USD	728,000	739,674	0.74	US Treasury Note 2.25% 15/02/2027	USD	293,000	313,407	0.32
US Treasury Note 0.13% 31/10/2022	USD	1,260,000	1,259,680	1.27	US Treasury Note 0.63% 31/03/2027	USD	659,000	645,254	0.65
US Treasury Note 1.88% 31/10/2022	USD	480,000	491,081	0.49	US Treasury Note 0.50% 30/04/2027	USD	1,486,000	1,442,465	1.45
US Treasury Note 2.00% 31/10/2022	USD	462,000	473,415	0.48	US Treasury Note 2.38% 15/05/2027	USD	554,000	596,870	0.60
US Treasury Note 1.63% 15/11/2022	USD	144,000	146,925	0.15	US Treasury Note 0.50% 31/05/2027	USD	737,000	714,084	0.72
US Treasury Note 0.13% 31/12/2022	USD	890,000	889,426	0.89	US Treasury Note 0.50% 30/06/2027	USD	308,000	298,182	0.30
US Treasury Note 1.75% 31/01/2023	USD	700,000	717,363	0.72	US Treasury Note 0.38% 31/07/2027	USD	2,006,000	1,924,350	1.93
US Treasury Note 2.00% 15/02/2023	USD	568,000	584,674	0.59	US Treasury Note 2.25% 15/08/2027	USD	959,000	1,026,430	1.03
US Treasury Note 1.50% 28/02/2023	USD	519,000	530,302	0.53	US Treasury Note 0.38% 30/09/2027	USD	2,864,000	2,738,924	2.75
US Treasury Note 2.63% 28/02/2023	USD	677,000	704,424	0.71	US Treasury Note 0.50% 31/10/2027	USD	168,000	161,674	0.16
US Treasury Note 1.50% 31/03/2023	USD	1,310,000	1,339,680	1.35	US Treasury Note 2.25% 15/11/2027	USD	959,000	1,026,692	1.03
US Treasury Note 2.50% 31/03/2023	USD	160,000	166,403	0.17	US Treasury Note 2.75% 15/02/2028	USD	501,000	552,568	0.56
US Treasury Note 0.25% 15/04/2023	USD	1,343,000	1,343,866	1.35	US Treasury Note 1.25% 30/04/2028	USD	55,000	55,230	0.06
US Treasury Note 0.13% 30/04/2023	USD	912,000	910,415	0.92	US Treasury Note 2.88% 15/05/2028	USD	554,000	615,979	0.62
US Treasury Note 1.63% 30/04/2023	USD	99,000	101,537	0.10	US Treasury Note 2.88% 15/08/2028	USD	615,000	684,572	0.69
US Treasury Note 0.13% 15/05/2023	USD	1,249,000	1,246,707	1.25	US Treasury Note 3.13% 15/11/2028	USD	573,000	648,811	0.65
US Treasury Note 1.75% 15/05/2023	USD	423,000	435,021	0.44	US Treasury Note 2.63% 15/02/2029	USD	846,000	928,617	0.93
US Treasury Note 2.75% 31/05/2023	USD	83,000	86,996	0.09	US Treasury Note 2.38% 15/05/2029	USD	203,000	219,272	0.22
US Treasury Note 0.25% 15/06/2023	USD	500,000	500,117	0.50	US Treasury Note 1.63% 15/08/2029	USD	1,124,000	1,150,871	1.16
US Treasury Note 1.38% 30/06/2023	USD	332,000	339,509	0.34	US Treasury Note 1.75% 15/11/2029	USD	865,000	893,788	0.90
US Treasury Note 2.63% 30/06/2023	USD	159,000	166,540	0.17	US Treasury Note 1.50% 15/02/2030	USD	1,382,000	1,397,278	1.40
US Treasury Note 0.13% 15/07/2023	USD	1,265,000	1,261,838	1.27	US Treasury Note 0.63% 15/05/2030	USD	1,581,000	1,479,532	1.49
					US Treasury Note 0.63% 15/08/2030	USD	723,000	674,452	0.68



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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
US Treasury Note 0.88% 15/11/2030	USD	650,000	618,896	0.62
US Treasury Note 1.13% 15/02/2031	USD	230,000	223,576	0.22
US Treasury Note 1.63% 15/05/2031	USD	65,000	66,082	0.07
<i>United States total</i>			<b>99,338,078</b>	<b>99.88</b>
<b>Total investments in Government Debt Securities</b>			<b>99,338,078</b>	<b>99.88</b>
<b>Total Bonds</b>			<b>99,338,078</b>	<b>99.88</b>

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>							
USD	94,180,958	GBP	67,926,943	02/07/2021	Barclays	343,271	0.35
USD	285,509	GBP	204,213	02/07/2021	Barclays	3,399	-
USD	157,328	GBP	111,482	02/07/2021	Barclays	3,321	-
USD	307,951	GBP	221,648	03/08/2021	Barclays	1,727	-
USD	7,145,552	GBP	5,052,420	02/07/2021	Goldman Sachs	165,885	0.17
USD	210,600	GBP	148,362	02/07/2021	State Street	5,645	0.01
USD	9,269	GBP	6,540	02/07/2021	State Street	235	-
USD	320,377	GBP	230,393	03/08/2021	Toronto-Dominion Bank	2,071	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2020: 2.48%)</b>						<b>525,554</b>	<b>0.53</b>
<i>Class GBP Hedged (acc)*</i>							
GBP	209,151	USD	290,375	02/07/2021	Barclays	(1,443)	-
GBP	122,389	USD	173,601	02/07/2021	Barclays	(4,527)	-
GBP	167,721	USD	236,255	02/07/2021	Barclays	(4,557)	(0.01)
GBP	67,926,943	USD	94,188,606	03/08/2021	Barclays	(342,493)	(0.34)
GBP	209,319	USD	296,912	02/07/2021	BNP Paribas	(7,749)	(0.01)
GBP	231,406	USD	327,844	02/07/2021	Citibank NA	(8,169)	(0.01)
GBP	125,660	USD	177,490	02/07/2021	Goldman Sachs	(3,897)	-
GBP	116,455	USD	165,132	02/07/2021	Goldman Sachs	(4,256)	-
GBP	337,052	USD	465,690	03/08/2021	Goldman Sachs	(27)	-
GBP	252,585	USD	351,573	03/08/2021	Goldman Sachs	(2,608)	-
GBP	280,318	USD	388,459	03/08/2021	HSBC	(1,179)	-
GBP	327,223	USD	453,491	02/07/2021	State Street	(1,449)	-
GBP	142,775	USD	202,539	02/07/2021	State Street	(5,301)	(0.01)
GBP	222,226	USD	314,918	02/07/2021	State Street	(7,924)	(0.01)
GBP	71,386,903	USD	101,251,672	02/07/2021	State Street	(2,634,222)	(2.65)
GBP	188,733	USD	267,474	02/07/2021	Toronto-Dominion Bank	(6,750)	(0.01)
<b>Total unrealised loss on Forward Currency Contracts (31 December 2020: (0.61)%)</b>						<b>(3,036,551)</b>	<b>(3.05)</b>

\*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 2021

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	99,863,632	100.41
Total financial liabilities at fair value through profit or loss	(3,036,551)	(3.05)
Cash	92	-

### Cash equivalents

	Currency	Quantity/ Nominal Value		
<b>Undertaking for collective investment schemes (31 December 2020: 0.08%)</b>				
JPMorgan Liquidity Funds - USD Liquidity				
LVNAV Fund - Class X (dist.) <sup>1</sup>	USD	74,532	74,532	0.07
<b>Total Cash equivalents</b>			<b>74,532</b>	<b>0.07</b>
Other assets and liabilities			2,552,619	2.57
<b>Net asset value attributable to holders of redeemable participating shares</b>			<b>99,454,324</b>	<b>100.00</b>

### Analysis of total assets

	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	92.61
Transferable securities and money market instruments dealt in on another regulated market	3.63
Collective investment schemes	0.07
OTC financial derivative instruments	0.51
Other assets	3.18
<b>Total Assets</b>	<b>100.00</b>

<sup>1</sup>A related party to the Fund.

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

## Schedule of Investments

As at 30 June 2021

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 2020: 99.77%)</b>					Sampo OYJ 'A'	EUR	1,225	56,308	0.16
<i>Argentina (31 December 2020: 0.01%)</i>					Wartsila OYJ Abp	EUR	1,092	16,207	0.04
MercadoLibre, Inc.	USD	15	23,367	0.06	<i>Finland total</i>			<b>218,615</b>	<b>0.61</b>
<i>Argentina total</i>			<b>23,367</b>	<b>0.06</b>	<i>France (31 December 2020: 5.43%)</i>				
<i>Australia (31 December 2020: 2.21%)</i>					Air Liquide SA	EUR	1,163	203,653	0.57
APA Group	AUD	2,850	19,043	0.05	Alstom SA	EUR	684	34,547	0.10
Aurizon Holdings Ltd.	AUD	1,636	4,569	0.01	AXA SA	EUR	4,750	120,462	0.34
Australia & New Zealand Banking Group Ltd.	AUD	4,719	99,730	0.28	BNP Paribas SA	EUR	362	22,697	0.06
BHP Group Ltd.	AUD	3,746	136,594	0.38	Capgemini SE	EUR	393	75,502	0.21
Cochlear Ltd.	AUD	163	30,797	0.09	Covivio, REIT	EUR	128	10,947	0.03
Commonwealth Bank of Australia	AUD	371	27,817	0.08	Dassault Systemes SE	EUR	322	78,090	0.22
Crown Resorts Ltd.	AUD	847	7,573	0.02	Edenred	EUR	525	29,916	0.08
CSL Ltd.	AUD	197	42,179	0.12	Gecina SA, REIT	EUR	26	3,984	0.01
Dexus, REIT	AUD	2,105	16,862	0.05	Ipsen SA	EUR	82	8,530	0.02
Endeavour Group Ltd.	AUD	1,703	8,042	0.02	Kering SA	EUR	185	161,692	0.45
Insurance Australia Group Ltd.	AUD	6,154	23,840	0.07	Klepierre SA, REIT	EUR	426	10,978	0.03
Macquarie Group Ltd.	AUD	303	35,584	0.10	Legrand SA	EUR	656	69,440	0.20
Mirvac Group, REIT	AUD	8,918	19,550	0.06	L'Oreal SA	EUR	536	238,874	0.67
Oil Search Ltd.	AUD	4,768	13,638	0.04	LVMH Moet Hennessy Louis Vuitton SE	EUR	377	295,657	0.83
Orica Ltd.	AUD	993	9,900	0.03	Orange SA	EUR	3,552	40,501	0.11
QBE Insurance Group Ltd.	AUD	3,673	29,753	0.08	Pernod Ricard SA	EUR	511	113,442	0.32
Ramsay Health Care Ltd.	AUD	451	21,314	0.06	Safran SA	EUR	737	102,189	0.29
REA Group Ltd.	AUD	102	12,944	0.04	Thales SA	EUR	263	26,835	0.08
Santos Ltd.	AUD	1,898	10,103	0.03	TotalEnergies SE	EUR	4,129	186,829	0.53
SEEK Ltd.	AUD	728	18,113	0.05	Unibail-Rodamco-Westfield, REIT	EUR	306	26,487	0.08
Stockland, REIT	AUD	5,853	20,477	0.06	Valeo SA	EUR	505	15,194	0.04
Suncorp Group Ltd.	AUD	3,211	26,782	0.08	Vivendi SE	EUR	912	30,640	0.09
TABCORP Holdings Ltd.	AUD	4,939	19,207	0.05	Worldline SA	EUR	538	50,365	0.14
Telstra Corp. Ltd.	AUD	10,219	28,846	0.08	<i>France total</i>			<b>1,957,451</b>	<b>5.50</b>
Transurban Group	AUD	5,123	54,730	0.15	<i>Germany (31 December 2020: 3.44%)</i>				
Wesfarmers Ltd.	AUD	488	21,652	0.06	adidas AG	EUR	418	155,602	0.44
Westpac Banking Corp.	AUD	780	15,114	0.04	Allianz SE	EUR	907	226,201	0.64
WiseTech Global Ltd.	AUD	221	5,298	0.01	Bayerische Motoren Werke AG	EUR	929	98,393	0.28
Woolworths Group Ltd.	AUD	1,703	48,750	0.14	Beiersdorf AG	EUR	53	6,395	0.02
<i>Australia total</i>			<b>828,801</b>	<b>2.33</b>	Deutsche Telekom AG	EUR	7,242	152,975	0.43
<i>Canada (31 December 2020: 4.72%)</i>					GEA Group AG	EUR	377	15,272	0.04
Agnico Eagle Mines Ltd.	CAD	514	31,115	0.09	Infineon Technologies AG	EUR	3,206	128,584	0.36
Algonquin Power & Utilities Corp.	CAD	1,507	22,478	0.06	KION Group AG	EUR	178	18,973	0.05
Bank of Montreal	CAD	833	85,473	0.24	MTU Aero Engines AG	EUR	131	32,453	0.09
Bank of Nova Scotia (The)	CAD	2,190	142,581	0.40	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	EUR	344	94,216	0.26
BCE, Inc.	CAD	178	8,787	0.03	Puma SE	EUR	47	5,604	0.02
Brookfield Asset Management Reinsurance Partners Ltd. 'A'	CAD	19	1,005	0.00	SAP SE	EUR	33	4,651	0.01
Brookfield Asset Management, Inc. 'A'	CAD	2,766	141,260	0.40	Siemens AG	EUR	1,374	217,724	0.61
Cameco Corp.	CAD	957	18,363	0.05	<i>Germany total</i>			<b>1,157,043</b>	<b>3.25</b>
Canadian Imperial Bank of Commerce	CAD	981	111,790	0.31	<i>Hong Kong (31 December 2020: 1.06%)</i>				
Canadian Pacific Railway Ltd.	CAD	1,488	114,541	0.32	BOC Hong Kong Holdings Ltd.	HKD	9,000	30,538	0.09
Canadian Tire Corp. Ltd. 'A'	CAD	142	22,494	0.06	Chow Tai Fook Jewellery Group Ltd.	HKD	2,400	5,482	0.01
Enbridge, Inc.	CAD	4,973	199,314	0.56	CK Infrastructure Holdings Ltd.	HKD	1,000	5,962	0.02
Great-West Lifeco, Inc.	CAD	130	3,865	0.01	Galaxy Entertainment Group Ltd.	HKD	1,000	8,003	0.02
Intact Financial Corp.	CAD	285	38,760	0.11	Hang Seng Bank Ltd.	HKD	1,600	31,955	0.09
Keyera Corp.	CAD	535	14,391	0.04	Henderson Land Development Co. Ltd.	HKD	2,000	9,477	0.03
Kinross Gold Corp.	CAD	3,069	19,480	0.06	Hong Kong & China Gas Co. Ltd.	HKD	6,300	9,784	0.03
Loblaw Cos. Ltd.	CAD	427	26,307	0.07	Hong Kong Exchanges & Clearing Ltd.	HKD	2,900	172,823	0.48
Rogers Communications, Inc. 'B'	CAD	804	42,787	0.12	Melco Resorts & Entertainment Ltd. ADR	USD	242	4,010	0.01
Royal Bank of Canada	CAD	2,366	239,963	0.68	MTR Corp. Ltd.	HKD	4,000	22,277	0.06
Sun Life Financial, Inc.	CAD	1,319	68,086	0.19	Sun Hung Kai Properties Ltd.	HKD	3,000	44,696	0.13
Suncor Energy, Inc.	CAD	3,744	89,768	0.25	Swire Properties Ltd.	HKD	2,200	6,558	0.02
TC Energy Corp.	CAD	2,313	114,576	0.32	<i>Hong Kong total</i>			<b>351,565</b>	<b>0.99</b>
TELUS Corp.	CAD	946	21,238	0.06	<i>Ireland (31 December 2020: 1.18%)</i>				
Toronto-Dominion Bank (The)	CAD	2,596	182,116	0.51	Accenture plc 'A'	USD	992	292,432	0.82
West Fraser Timber Co. Ltd.	CAD	182	13,079	0.04	Aptiv plc	USD	663	104,310	0.29
Wheaton Precious Metals Corp.	CAD	833	36,756	0.10	Trane Technologies plc	USD	586	107,906	0.31
WSP Global, Inc.	CAD	261	30,499	0.09	<i>Ireland total</i>			<b>504,648</b>	<b>1.42</b>
Yamana Gold, Inc.	CAD	2,072	8,734	0.03	<i>Israel (31 December 2020: 0.03%)</i>				
<i>Canada total</i>			<b>1,849,606</b>	<b>5.20</b>	Bank Hapoalim BM	ILS	1,478	11,866	0.03
<i>Denmark (31 December 2020: 0.59%)</i>					ICL Group Ltd.	ILS	1,702	11,548	0.03
Chr Hansen Holding A/S	DKK	261	23,559	0.07	<i>Israel total</i>			<b>23,414</b>	<b>0.06</b>
Coloplast A/S 'B'	DKK	219	35,938	0.10	<i>Italy (31 December 2020: 0.24%)</i>				
Novozymes A/S 'B'	DKK	515	38,823	0.11	Assicurazioni Generali SpA	EUR	2,523	50,580	0.14
Orsted A/S	DKK	461	64,696	0.18	Intesa Sanpaolo SpA	EUR	18,252	50,422	0.14
Tryg A/S	DKK	884	21,703	0.06	Snam SpA	EUR	3,260	18,847	0.06
<i>Denmark total</i>			<b>184,719</b>	<b>0.52</b>	Terna SPA	EUR	1,041	7,758	0.02
<i>Finland (31 December 2020: 0.59%)</i>					<i>Italy total</i>			<b>127,607</b>	<b>0.36</b>
Kesko OYJ 'B'	EUR	618	22,830	0.06					
Kone OYJ 'B'	EUR	731	59,642	0.17					
Neste OYJ	EUR	1,039	63,628	0.18					

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

## Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<i>Japan (31 December 2020: 7.89%)</i>					<i>Norway (31 December 2020: 0.01%)</i>				
Advantest Corp.	JPY	400	36,075	0.10	Orkla ASA	NOK	151	1,539	0.00
Astellas Pharma, Inc.	JPY	4,500	78,433	0.22	Schibsted ASA 'B'	NOK	52	2,167	0.01
Chugai Pharmaceutical Co. Ltd.	JPY	1,500	59,492	0.17					
Daifuku Co. Ltd.	JPY	200	18,182	0.05	<i>Norway total</i>			<b>3,706</b>	<b>0.01</b>
Daito Trust Construction Co. Ltd.	JPY	200	21,894	0.06					
Daiwa House Industry Co. Ltd.	JPY	1,200	36,057	0.10	<i>Portugal (31 December 2020: 0.08%)</i>				
Fujitsu Ltd.	JPY	400	74,962	0.21	EDP - Energias de Portugal SA	EUR	4,029	21,358	0.06
GLP J-Reit, REIT	JPY	2	3,453	0.01	Galp Energia SGPS SA	EUR	1,234	13,393	0.04
Idemitsu Kosan Co. Ltd.	JPY	500	12,087	0.03	Jeronimo Martins SGPS SA	EUR	615	11,217	0.03
Inpex Corp.	JPY	400	2,988	0.01	<i>Portugal total</i>			<b>45,968</b>	<b>0.13</b>
ITOCHU Corp.	JPY	2,900	83,611	0.23					
JSR Corp.	JPY	400	12,109	0.03	<i>Singapore (31 December 2020: 0.23%)</i>				
KAO Corp.	JPY	1,000	61,582	0.17	CapitalLand Ltd.	SGD	6,300	17,388	0.05
Kikkoman Corp.	JPY	200	13,208	0.04	Genting Singapore Ltd.	SGD	14,700	9,131	0.02
Komatsu Ltd.	JPY	2,200	54,718	0.15	Keppel Corp. Ltd.	SGD	1,400	5,697	0.02
Kubota Corp.	JPY	1,200	24,294	0.07	Singapore Technologies Engineering Ltd.	SGD	3,400	9,789	0.03
Kyocera Corp.	JPY	200	12,376	0.03	Venture Corp. Ltd.	SGD	600	8,575	0.02
Makita Corp.	JPY	500	23,561	0.07	<i>Singapore total</i>			<b>50,580</b>	<b>0.14</b>
MINEBEA MITSUMI, Inc.	JPY	900	23,832	0.07					
Mitsubishi Corp.	JPY	3,100	84,573	0.24	<i>Spain (31 December 2020: 0.65%)</i>				
Mitsubishi Estate Co. Ltd.	JPY	500	8,093	0.02	EDP Renovaveis SA	EUR	708	16,406	0.05
Mitsubishi UFJ Financial Group, Inc.	JPY	5,700	30,819	0.09	Enagas SA	EUR	503	11,623	0.03
Mitsui & Co. Ltd.	JPY	3,800	85,610	0.24	Grifols SA	EUR	630	17,064	0.05
Mitsui Fudosan Co. Ltd.	JPY	900	20,864	0.06	Iberdrola SA	EUR	10,270	125,202	0.35
NEC Corp.	JPY	600	30,922	0.09	Siemens Gamesa Renewable Energy SA	EUR	582	19,436	0.05
Nintendo Co. Ltd.	JPY	100	58,221	0.16	Telefonica SA	EUR	1,620	7,571	0.02
Nippon Shinyaku Co. Ltd.	JPY	100	7,938	0.02	<i>Spain total</i>			<b>197,302</b>	<b>0.55</b>
Nippon Telegraph & Telephone Corp.	JPY	3,000	78,237	0.22					
Nisshin Seifun Group, Inc.	JPY	200	2,928	0.01	<i>Sweden (31 December 2020: 0.53%)</i>				
Nomura Holdings, Inc.	JPY	7,600	38,880	0.11	Alfa Laval AB	SEK	768	27,147	0.08
Nomura Research Institute Ltd.	JPY	800	26,489	0.07	Epiroc AB 'A'	SEK	2,479	56,525	0.16
NTT Data Corp.	JPY	200	3,123	0.01	Hexagon AB 'B'	SEK	2,427	35,984	0.10
Olympus Corp.	JPY	2,800	55,702	0.16	Lundin Energy AB	SEK	492	17,420	0.05
Ono Pharmaceutical Co. Ltd.	JPY	900	20,102	0.06	Nibe Industrier AB 'B'	SEK	3,500	36,841	0.10
ORIX Corp.	JPY	1,500	25,333	0.07	Telia Co. AB	SEK	2,086	9,264	0.02
Osaka Gas Co. Ltd.	JPY	400	7,456	0.02	<i>Sweden total</i>			<b>183,181</b>	<b>0.51</b>
Pola Orbis Holdings, Inc.	JPY	200	5,287	0.01					
Rakuten Group, Inc.	JPY	400	4,519	0.01	<i>Switzerland (31 December 2020: 4.77%)</i>				
Secom Co. Ltd.	JPY	400	30,432	0.09	Chubb Ltd.	USD	1,083	172,132	0.48
Seven & i Holdings Co. Ltd.	JPY	1,400	66,815	0.19	Clariant AG	CHF	435	8,659	0.02
Shin-Etsu Chemical Co. Ltd.	JPY	700	117,182	0.33	Givaudan SA	CHF	23	107,069	0.30
Shiseido Co. Ltd.	JPY	100	7,362	0.02	Logitech International SA	CHF	222	26,923	0.08
SoftBank Group Corp.	JPY	800	56,041	0.16	Nestle SA	CHF	2,809	350,141	0.98
Sompo Holdings, Inc.	JPY	800	29,595	0.08	Novartis AG	CHF	2,532	230,971	0.65
Sony Group Corp.	JPY	2,200	214,371	0.60	Roche Holding AG	CHF	775	292,234	0.82
Sumitomo Corp.	JPY	2,800	37,538	0.11	Sika AG	CHF	281	91,959	0.26
Sumitomo Electric Industries Ltd.	JPY	1,600	23,627	0.07	Sonova Holding AG	CHF	129	48,566	0.14
Sysmex Corp.	JPY	300	35,679	0.10	STMicroelectronics NV	EUR	1,677	60,866	0.17
T&D Holdings, Inc.	JPY	1,300	16,820	0.05	Swiss Life Holding AG	CHF	79	38,425	0.11
Taisei Corp.	JPY	500	16,398	0.05	Swiss Prime Site AG	CHF	13	1,291	0.00
THK Co. Ltd.	JPY	300	8,960	0.03	Swiss Re AG	CHF	741	66,921	0.19
Tokio Marine Holdings, Inc.	JPY	1,600	73,635	0.21	Swisscom AG	CHF	36	20,572	0.06
Tokyo Electron Ltd.	JPY	300	129,958	0.36	UBS Group AG	CHF	155	2,374	0.01
Tokyo Gas Co. Ltd.	JPY	900	17,004	0.05	<i>Switzerland total</i>			<b>1,519,103</b>	<b>4.27</b>
Toyota Motor Corp.	JPY	2,500	218,713	0.61					
Unicharm Corp.	JPY	200	8,055	0.02	<i>United Kingdom (31 December 2020: 3.07%)</i>				
Yakult Honsha Co. Ltd.	JPY	100	5,667	0.02	Ancor plc	USD	3,826	43,846	0.12
Yokogawa Electric Corp.	JPY	500	7,478	0.02	AstraZeneca plc	GBP	1,372	164,573	0.46
<i>Japan total</i>			<b>2,369,340</b>	<b>6.66</b>	Aviva plc	GBP	9,628	53,987	0.15
					BAE Systems plc	GBP	4,549	32,804	0.09
<i>Luxembourg (31 December 2020: 0.02%)</i>					Barclays plc	GBP	21,607	51,078	0.14
Aroundtown SA	EUR	747	5,829	0.02	British Land Co. plc (The), REIT	GBP	1,478	10,105	0.03
<i>Luxembourg total</i>			<b>5,829</b>	<b>0.02</b>	Croda International plc	GBP	349	35,523	0.10
					Ferguson plc	GBP	441	61,227	0.17
<i>Netherlands (31 December 2020: 0.86%)</i>					GlaxoSmithKline plc	GBP	334	6,549	0.02
Adyen NV	EUR	2	4,887	0.01	Halma plc	GBP	932	34,660	0.10
Akzo Nobel NV	EUR	472	58,325	0.16	IHS Markit Ltd.	USD	210	23,659	0.07
ASML Holding NV	EUR	42	28,859	0.08	Johnson Matthey plc	GBP	476	20,207	0.06
ING Groep NV	EUR	9,588	126,666	0.36	Land Securities Group plc, REIT	GBP	1,718	16,029	0.05
Koninklijke Philips NV	EUR	2,220	110,021	0.31	Legal & General Group plc	GBP	13,222	47,052	0.13
Koninklijke Vopak NV	EUR	174	7,903	0.02	Liberty Global plc 'C'	USD	1,244	33,638	0.10
Stellantis NV	EUR	4,478	87,909	0.25	Linde plc	USD	146	42,209	0.12
<i>Netherlands total</i>			<b>424,570</b>	<b>1.19</b>	RELX plc	GBP	3,517	93,236	0.26
					Rentokil Initial plc	GBP	4,553	31,134	0.09
<i>New Zealand (31 December 2020: 0.08%)</i>					Rolls-Royce Holdings plc	GBP	15,238	20,823	0.06
Meridian Energy Ltd.	NZD	3,095	11,527	0.03	Sage Group plc (The)	GBP	2,355	22,259	0.06
Spark New Zealand Ltd.	NZD	3,978	13,342	0.04	Schroders plc	GBP	306	14,850	0.04
Xero Ltd.	AUD	128	13,175	0.04	Smith & Nephew plc	GBP	2,157	46,559	0.13
<i>New Zealand total</i>			<b>38,044</b>	<b>0.11</b>	Tesco plc	GBP	18,855	58,072	0.16
					Unilever plc	EUR	1,120	65,567	0.18
					United Utilities Group plc	GBP	1,176	15,830	0.05
					Wm Morrison Supermarkets plc	GBP	5,226	17,810	0.05
					<i>United Kingdom total</i>			<b>1,063,286</b>	<b>2.99</b>

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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<i>United States (31 December 2020: 62.02%)</i>					Merck & Co., Inc.	USD	2,900	225,533	0.63
3M Co.	USD	1,199	238,157	0.67	MetLife, Inc.	USD	1,673	100,129	0.28
Abbott Laboratories	USD	1,298	150,477	0.42	Mettler-Toledo International, Inc.	USD	57	78,964	0.22
AbbVie, Inc.	USD	2,430	273,715	0.77	Microsoft Corp.	USD	5,044	1,366,420	3.84
Adobe, Inc.	USD	607	355,484	1.00	Mohawk Industries, Inc.	USD	138	26,522	0.07
Advanced Micro Devices, Inc.	USD	2,534	238,019	0.67	Netflix, Inc.	USD	37	19,544	0.06
Agilent Technologies, Inc.	USD	698	103,171	0.29	Newell Brands, Inc.	USD	915	25,135	0.07
Allstate Corp. (The)	USD	743	96,917	0.27	Newmont Corp.	USD	1,225	77,641	0.22
Alphabet, Inc. 'A'	USD	442	1,079,271	3.03	NIKE, Inc. 'B'	USD	1,911	295,230	0.83
Amazon.com, Inc.	USD	240	825,638	2.32	NiSource, Inc.	USD	815	19,968	0.06
American Express Co.	USD	1,444	238,592	0.67	NVIDIA Corp.	USD	645	516,065	1.45
American Tower Corp., REIT	USD	450	121,563	0.34	Oracle Corp.	USD	63	4,904	0.01
AmerisourceBergen Corp. 'A'	USD	339	38,812	0.11	Organon & Co.	USD	290	8,775	0.02
Apple, Inc.	USD	11,573	1,585,038	4.45	Owens Corning	USD	233	22,811	0.06
Applied Materials, Inc.	USD	1,948	277,395	0.78	PayPal Holdings, Inc.	USD	247	71,996	0.20
AT&T, Inc.	USD	9,008	259,250	0.73	PepsiCo, Inc.	USD	1,681	249,070	0.70
Autodesk, Inc.	USD	426	124,349	0.35	Pfizer, Inc.	USD	2,214	86,700	0.24
AvalonBay Communities, Inc., REIT	USD	339	70,746	0.20	Philip Morris International, Inc.	USD	2,728	270,372	0.76
Avery Dennison Corp.	USD	179	37,633	0.11	PNC Financial Services Group, Inc. (The)	USD	1,030	196,483	0.55
Baker Hughes Co. 'A'	USD	1,790	40,937	0.12	PPL Corp.	USD	437	12,223	0.03
Ball Corp.	USD	780	63,196	0.18	Procter & Gamble Co. (The)	USD	1,531	206,578	0.58
Bank of America Corp.	USD	5,227	215,509	0.61	Prologis, Inc., REIT	USD	1,804	215,632	0.61
Bank of New York Mellon Corp. (The)	USD	1,947	99,745	0.28	Public Service Enterprise Group, Inc.	USD	1,151	68,761	0.19
Becton Dickinson & Co.	USD	455	110,651	0.31	QUALCOMM, Inc.	USD	1,719	245,697	0.69
Berkshire Hathaway, Inc. 'B'	USD	362	100,607	0.28	Regeneron Pharmaceuticals, Inc.	USD	188	105,006	0.30
Biogen, Inc.	USD	343	118,771	0.33	Ross Stores, Inc.	USD	530	65,720	0.18
Boeing Co. (The)	USD	608	145,653	0.41	salesforce.com, Inc.	USD	161	39,327	0.11
Boston Properties, Inc., REIT	USD	330	37,815	0.11	Schlumberger NV	USD	3,433	109,890	0.31
Boston Scientific Corp.	USD	3,028	129,477	0.36	Sempra Energy	USD	512	67,830	0.19
Bristol-Myers Squibb Co.	USD	3,381	225,918	0.63	Sherwin-Williams Co. (The)	USD	485	132,138	0.37
Brown-Forman Corp. 'B'	USD	760	56,954	0.16	Snap, Inc. 'A'	USD	755	51,446	0.14
Capital One Financial Corp.	USD	1,080	167,065	0.47	Starbucks Corp.	USD	2,267	253,473	0.71
Cardinal Health, Inc.	USD	718	40,991	0.12	Target Corp.	USD	801	193,634	0.54
Caterpillar, Inc.	USD	526	114,473	0.32	Teradyne, Inc.	USD	369	49,431	0.14
CBRE Group, Inc. 'A'	USD	698	59,840	0.17	Tesla, Inc.	USD	232	157,690	0.44
Celanese Corp. 'A'	USD	280	42,448	0.12	Texas Instruments, Inc.	USD	1,471	282,873	0.79
Chevron Corp.	USD	781	81,802	0.23	United Parcel Service, Inc. 'B'	USD	1,241	258,091	0.73
Chipotle Mexican Grill, Inc. 'A'	USD	65	100,772	0.28	United Rentals, Inc.	USD	126	40,195	0.11
Cigna Corp.	USD	864	204,828	0.58	UnitedHealth Group, Inc.	USD	254	101,712	0.29
Cisco Systems, Inc.	USD	4,982	264,046	0.74	US Bancorp	USD	1,775	101,122	0.28
Citigroup, Inc.	USD	3,203	226,612	0.64	Verizon Communications, Inc.	USD	4,950	277,349	0.78
Clorox Co. (The)	USD	309	55,592	0.16	VF Corp.	USD	255	20,920	0.06
Coca-Cola Co. (The)	USD	1,046	56,599	0.16	Visa, Inc. 'A'	USD	1,100	257,202	0.72
Comcast Corp. 'A'	USD	484	27,598	0.08	Vornado Realty Trust, REIT	USD	89	4,154	0.01
Consolidated Edison, Inc.	USD	659	47,263	0.13	Walgreens Boots Alliance, Inc.	USD	1,803	94,856	0.27
CSX Corp.	USD	123	3,946	0.01	Walmart, Inc.	USD	1,919	270,617	0.76
CVS Health Corp.	USD	2,849	237,721	0.67	Walt Disney Co. (The)	USD	1,957	343,982	0.97
Digital Realty Trust, Inc., REIT	USD	205	30,844	0.09	Waste Management, Inc.	USD	946	132,544	0.37
Dominion Energy, Inc.	USD	1,739	127,938	0.36	WEC Energy Group, Inc.	USD	751	66,801	0.19
eBay, Inc.	USD	1,667	117,040	0.33	Weyerhaeuser Co., REIT	USD	1,823	62,748	0.18
Ecolab, Inc.	USD	626	128,937	0.36	Xcel Energy, Inc.	USD	402	26,484	0.07
Edison International	USD	932	53,888	0.15	XPO Logistics, Inc.	USD	214	29,936	0.08
Edwards Lifesciences Corp.	USD	1,365	141,373	0.40	Xylem, Inc.	USD	443	53,142	0.15
Eli Lilly & Co.	USD	1,300	298,376	0.84	Yum! Brands, Inc.	USD	576	66,257	0.19
Essential Utilities, Inc.	USD	584	26,689	0.08					
Eversource Energy	USD	843	67,642	0.19	<i>United States total</i>			<b>22,340,601</b>	<b>62.76</b>
Exxon Mobil Corp.	USD	375	23,655	0.07	<b>Total investments in Equities</b>			<b>35,468,346</b>	<b>99.64</b>
Facebook, Inc. 'A'	USD	1,490	518,088	1.46					
FedEx Corp.	USD	538	160,502	0.45					
FMC Corp.	USD	275	29,755	0.08					
Ford Motor Co.	USD	6,653	98,864	0.28					
General Electric Co.	USD	16,735	225,253	0.63					
General Mills, Inc.	USD	1,262	76,894	0.22					
General Motors Co.	USD	1,767	104,553	0.29					
Gilead Sciences, Inc.	USD	746	51,370	0.14					
Goldman Sachs Group, Inc. (The)	USD	636	241,381	0.68					
Halliburton Co.	USD	2,204	50,956	0.14					
Hartford Financial Services Group, Inc. (The)	USD	878	54,410	0.15					
Hasbro, Inc.	USD	321	30,341	0.09					
Hess Corp.	USD	348	30,387	0.09					
Home Depot, Inc. (The)	USD	508	161,996	0.46					
Honeywell International, Inc.	USD	1,151	252,472	0.71					
Host Hotels & Resorts, Inc., REIT	USD	1,731	29,583	0.08					
Illinois Tool Works, Inc.	USD	770	172,141	0.48					
Intel Corp.	USD	5,126	287,774	0.81					
International Business Machines Corp.	USD	1,642	240,701	0.68					
International Flavors & Fragrances, Inc.	USD	210	31,374	0.09					
Intuit, Inc.	USD	227	111,269	0.31					
Johnson & Johnson	USD	2,395	394,552	1.11					
Kroger Co. (The)	USD	208	7,968	0.02					
Lam Research Corp.	USD	350	227,745	0.64					
Las Vegas Sands Corp.	USD	330	17,388	0.05					
Lincoln National Corp.	USD	448	28,152	0.08					
Mastercard, Inc. 'A'	USD	228	83,241	0.23					
McCormick & Co., Inc.	USD	535	47,251	0.13					
McDonald's Corp.	USD	1,035	239,075	0.67					

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

Schedule of Investments (continued)

As at 30 June 2021

## Financial Futures Contracts

Security Description	No. of Contracts	Currency	Underlying Exposure USD	Counterparty	Fair Value USD	% of Net Assets
<i>United States (31 December 2020: 0.00%)<sup>1</sup></i> S&P 500 Micro E-Mini Index, 17/09/2021	5	USD	105,382	Citibank NA	1,831	-
<i>United States total</i>					<u>1,831</u>	-
<b>Total unrealised gain on Financial Futures Contracts (31 December 2020: 0.00%)<sup>1</sup></b>					<u><u>1,831</u></u>	-

			Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss			35,470,177	99.64
Cash and margin cash			106,213	0.30
<b>Cash equivalents</b>				
<b>Undertaking for collective investment schemes (31 December 2020: 0.03%)</b>				
JPMorgan Liquidity Funds - USD Liquidity				
LVNAV Fund - Class X (dist.) <sup>2</sup>	USD	Quantity/ Nominal Value 196	196	-
<b>Total Cash equivalents</b>			<u>196</u>	-
Other assets and liabilities			21,126	0.06
<b>Net asset value attributable to holders of redeemable participating shares</b>			<u><u>35,597,712</u></u>	<u>100.00</u>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	99.35
Transferable securities and money market instruments dealt in on another regulated market	0.26
Collective investment schemes	-
Financial derivative instruments dealt in on a regulated market	-
Other assets	0.39
<b>Total Assets</b>	<u><u>100.00</u></u>

<sup>1</sup>Prior year percentage of net asset value rounds to 0.00%.

<sup>2</sup>A related party to the Fund.

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

Schedule of Investments

As at 30 June 2021

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>					Daimler AG 2.63% 07/04/2025	EUR	475,000	523,049	1.18
<b>Corporate Debt Securities (31 December 2020: 98.90%)</b>					Daimler AG 1.50% 09/03/2026	EUR	100,000	106,983	0.24
<i>Australia (31 December 2020: 1.27%)</i>					Deutsche Bank AG 1.13% 30/08/2023	EUR	150,000	154,077	0.35
Macquarie Group Ltd., FRN 1.25% 05/03/2025	EUR	100,000	103,277	0.24	Deutsche Bank AG, FRN 1.38% 03/09/2026	EUR	200,000	207,227	0.47
Toyota Finance Australia Ltd. 0.25% 09/04/2024	EUR	150,000	151,741	0.34	E.ON SE 0.88% 22/05/2024	EUR	300,000	308,250	0.70
<i>Australia total</i>			<b>255,018</b>	<b>0.58</b>	E.ON SE 1.00% 07/10/2025	EUR	100,000	104,082	0.23
<i>Austria (31 December 2020: 0.00%)</i>					Hannover Rueck SE, FRN 3.38% 31/12/2049	EUR	100,000	111,490	0.25
Erste Group Bank AG 0.05% 16/09/2025	EUR	100,000	100,443	0.23	HeidelbergCement AG 1.50% 07/02/2025	EUR	150,000	157,599	0.36
<i>Austria total</i>			<b>100,443</b>	<b>0.23</b>	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, FRN 6.25% 26/05/2042	EUR	100,000	105,525	0.24
<i>Belgium (31 December 2020: 1.87%)</i>					Vantage Towers AG 0.00% 31/03/2025	EUR	400,000	398,643	0.90
Anheuser-Busch InBev SA/NV 2.88% 25/09/2024	EUR	250,000	274,551	0.62	Volkswagen Bank GmbH 1.25% 10/06/2024	EUR	400,000	414,644	0.94
Anheuser-Busch InBev SA/NV 2.70% 31/03/2026	EUR	100,000	112,831	0.26	Volkswagen Financial Services AG 0.88% 12/04/2023	EUR	265,000	269,568	0.61
Belfius Bank SA 1.00% 26/10/2024	EUR	100,000	103,225	0.23	Volkswagen Leasing GmbH 0.25% 12/01/2026	EUR	100,000	100,312	0.23
KBC Group NV 1.13% 25/01/2024	EUR	100,000	103,336	0.24	<i>Germany total</i>			<b>3,371,771</b>	<b>7.63</b>
KBC Group NV, FRN 0.50% 03/12/2029	EUR	200,000	200,083	0.45	<i>Ireland (31 December 2020: 2.54%)</i>				
<i>Belgium total</i>			<b>794,026</b>	<b>1.80</b>	Abbott Ireland Financing DAC 0.88% 27/09/2023	EUR	125,000	128,139	0.29
<i>Canada (31 December 2020: 0.28%)</i>					AIB Group plc 1.25% 28/05/2024	EUR	110,000	114,003	0.26
Toronto-Dominion Bank (The) 0.63% 20/07/2023	EUR	100,000	101,994	0.23	Aquarius & Investments plc for Zurich Insurance Co. Ltd., FRN 4.25% 02/10/2043	EUR	200,000	218,623	0.49
<i>Canada total</i>			<b>101,994</b>	<b>0.23</b>	Bank of Ireland Group plc, FRN 1.00% 25/11/2025	EUR	100,000	102,737	0.23
<i>Denmark (31 December 2020: 0.37%)</i>					Cloverie plc for Zurich Insurance Co. Ltd. 1.75% 16/09/2024	EUR	100,000	106,398	0.24
Danske Bank A/S 0.88% 22/05/2023	EUR	132,000	134,373	0.30	CRH Finance DAC 3.13% 03/04/2023	EUR	300,000	317,549	0.72
<i>Denmark total</i>			<b>134,373</b>	<b>0.30</b>	Liberty Mutual Finance Europe DAC 1.75% 27/03/2024	EUR	100,000	104,513	0.24
<i>Finland (31 December 2020: 1.73%)</i>					<i>Ireland total</i>			<b>1,091,962</b>	<b>2.47</b>
Nordea Bank Abp, FRN 1.00% 27/06/2029	EUR	250,000	254,713	0.58	<i>Italy (31 December 2020: 1.39%)</i>				
<i>Finland total</i>			<b>254,713</b>	<b>0.58</b>	Assicurazioni Generali SpA 4.13% 04/05/2026	EUR	100,000	117,216	0.27
<i>France (31 December 2020: 17.98%)</i>					Assicurazioni Generali SpA, FRN 7.75% 12/12/2042	EUR	200,000	222,204	0.50
Air Liquide Finance SA 1.00% 02/04/2025	EUR	100,000	104,299	0.24	Enel SpA, FRN 2.50% 31/12/2049	EUR	200,000	209,528	0.47
APRR SA 1.50% 15/01/2024	EUR	100,000	103,964	0.23	FCA Bank SpA 0.13% 16/11/2023	EUR	100,000	100,316	0.23
ELO SACA 2.38% 25/04/2025	EUR	100,000	107,945	0.24	Intesa Sanpaolo SpA 1.00% 04/07/2024	EUR	410,000	422,220	0.96
AXA SA, FRN 5.13% 04/07/2043	EUR	200,000	219,991	0.50	Italgas SpA 0.25% 24/06/2025	EUR	100,000	100,585	0.23
AXA SA, FRN 3.94% 31/12/2049	EUR	100,000	110,800	0.25	Snam SpA 0.00% 12/05/2024	EUR	200,000	200,733	0.45
Banque Federative du Credit Mutuel SA 2.63% 18/03/2024	EUR	400,000	430,737	0.97	Terna SPA 0.13% 25/07/2025	EUR	300,000	301,624	0.68
BNP Paribas SA 1.00% 17/04/2024	EUR	350,000	360,911	0.82	Terna SPA 1.00% 10/04/2026	EUR	100,000	104,514	0.24
BNP Paribas SA 2.38% 17/02/2025	EUR	200,000	215,356	0.49	UniCredit SpA 0.33% 19/01/2026	EUR	400,000	399,369	0.90
BPCE SA 1.13% 14/12/2022	EUR	100,000	102,251	0.23	<i>Italy total</i>			<b>2,178,309</b>	<b>4.93</b>
BPCE SA 4.63% 18/07/2023	EUR	100,000	109,589	0.25	<i>Japan (31 December 2020: 1.19%)</i>				
BPCE SA 1.00% 15/07/2024	EUR	100,000	103,598	0.23	Asahi Group Holdings Ltd. 1.15% 19/09/2025	EUR	100,000	104,763	0.24
BPCE SA 0.63% 26/09/2024	EUR	600,000	611,731	1.38	Nissan Motor Co. Ltd. 1.94% 15/09/2023	EUR	400,000	416,655	0.94
BPCE SA 0.13% 04/12/2024	EUR	100,000	101,000	0.23	NTT Finance Corp. 0.01% 03/03/2025	EUR	100,000	100,288	0.22
Credit Agricole SA 0.50% 24/06/2024	EUR	300,000	304,757	0.69	Takeda Pharmaceutical Co. Ltd. 1.13% 21/11/2022	EUR	425,000	432,979	0.98
Credit Agricole SA, FRN 1.00% 22/04/2026	EUR	300,000	309,548	0.70	<i>Japan total</i>			<b>1,054,685</b>	<b>2.38</b>
Credit Agricole SA, FRN 1.63% 05/06/2030	EUR	300,000	311,688	0.70	<i>Jersey (31 December 2020: 2.24%)</i>				
Credit Mutuel Arkea SA 1.25% 31/05/2024	EUR	100,000	103,519	0.23	Glencore Finance Europe Ltd. 1.88% 13/09/2023	EUR	650,000	673,710	1.53
Credit Mutuel Arkea SA, FRN 1.88% 25/10/2029	EUR	100,000	104,420	0.24	Heathrow Funding Ltd. 1.88% 23/05/2022	EUR	339,000	344,975	0.78
Engie SA 0.88% 27/03/2024	EUR	100,000	102,766	0.23	Heathrow Funding Ltd. 1.50% 12/10/2025	EUR	200,000	208,615	0.47
Engie SA 0.88% 19/09/2025	EUR	100,000	103,714	0.23	<i>Jersey total</i>			<b>1,227,300</b>	<b>2.78</b>
Engie SA, FRN 1.63% 31/12/2049	EUR	100,000	102,207	0.23	<i>Luxembourg (31 December 2020: 2.81%)</i>				
EssilorLuxottica SA 0.38% 05/01/2026	EUR	100,000	102,245	0.23	Becton Dickinson Euro Finance Sarl 0.63% 04/06/2023	EUR	150,000	152,076	0.35
Holding d'Infrastructures de Transport SASU 2.25% 24/03/2025	EUR	100,000	107,715	0.24	CK Hutchison Group Telecom Finance SA 0.38% 17/10/2023	EUR	100,000	100,878	0.23
Legrand SA 0.50% 09/10/2023	EUR	100,000	101,550	0.23	Medtronic Global Holdings SCA 0.38% 07/03/2023	EUR	560,000	566,525	1.28
Orange SA, FRN 2.38% 31/12/2049	EUR	200,000	210,093	0.48	Medtronic Global Holdings SCA 0.25% 02/07/2025	EUR	100,000	101,276	0.23
Societe Generale SA 1.13% 23/01/2025	EUR	200,000	206,871	0.47	Medtronic Global Holdings SCA 0.00% 15/10/2025	EUR	125,000	125,262	0.28
Societe Generale SA, FRN 1.13% 21/04/2026	EUR	200,000	206,272	0.47	SELP Finance Sarl 1.25% 25/10/2023	EUR	100,000	102,617	0.23
Societe Generale SA, FRN 1.38% 23/02/2028	EUR	100,000	101,577	0.23	SES SA 1.63% 22/03/2026	EUR	200,000	213,527	0.48
Societe Generale SA, FRN 1.00% 24/11/2030	EUR	100,000	99,926	0.23	Tratton Finance Luxembourg SA 0.13% 24/03/2025	EUR	200,000	200,459	0.45
TotalEnergies Capital International SA 0.25% 12/07/2023	EUR	100,000	101,175	0.23	<i>Luxembourg total</i>			<b>1,562,620</b>	<b>3.53</b>
TotalEnergies Capital International SA 1.38% 19/03/2025	EUR	100,000	105,735	0.24					
TotalEnergies SE, FRN 1.75% 31/12/2049	EUR	300,000	307,375	0.70					
TotalEnergies SE, FRN 3.88% 31/12/2049	EUR	450,000	464,417	1.05					
<i>France total</i>			<b>6,239,742</b>	<b>14.11</b>					
<i>Germany (31 December 2020: 6.32%)</i>									
Allianz SE, FRN 2.24% 07/07/2045	EUR	100,000	106,985	0.24					
Bayer AG 0.38% 06/07/2024	EUR	300,000	303,337	0.69					



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

Schedule of Investments (continued)

As at 30 June 2021

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 2020: 12.60%)</i>					<i>Lloyds Banking Group plc, FRN 0.50%</i>				
Airbus SE 1.63% 07/04/2025	EUR	150,000	158,950	0.36	12/11/2025	EUR	400,000	405,876	0.92
Bayer Capital Corp. BV 1.25% 13/11/2023	EUR	50,000	51,556	0.12	Motability Operations Group plc 0.38%				
BMW Finance NV 0.38% 10/07/2023	EUR	225,000	227,978	0.51	03/01/2026	EUR	200,000	203,425	0.46
BMW Finance NV 2.63% 17/01/2024	EUR	100,000	107,319	0.24	Nationwide Building Society 1.25%				
BMW Finance NV 1.00% 14/11/2024	EUR	50,000	51,965	0.12	03/03/2025	EUR	100,000	104,799	0.24
Cooperatieve Rabobank UA 0.75% 29/08/2023	EUR	100,000	102,137	0.23	Nationwide Building Society, FRN 2.00%				
Cooperatieve Rabobank UA 0.63% 27/02/2024	EUR	100,000	102,115	0.23	25/07/2029	EUR	200,000	210,441	0.47
Daimler International Finance BV 0.85% 28/02/2025	EUR	50,000	51,708	0.12	Natwest Group plc, FRN 2.00%				
Digital Dutch Finco BV 0.63% 15/07/2025	EUR	400,000	407,865	0.92	08/03/2023	EUR	300,000	304,440	0.69
EDP Finance BV 1.88% 29/09/2023	EUR	100,000	104,667	0.24	Natwest Group plc 2.50% 22/03/2023	EUR	500,000	522,481	1.18
EDP Finance BV 2.00% 22/04/2025	EUR	375,000	403,493	0.91	Natwest Group plc, FRN 1.75%				
Enel Finance International NV 1.00% 16/09/2024	EUR	100,000	103,596	0.23	02/03/2026	EUR	200,000	210,780	0.48
Enel Finance International NV 1.50% 21/07/2025	EUR	200,000	212,071	0.48	NatWest Markets plc 2.75% 02/04/2025	EUR	100,000	110,190	0.25
Iberdrola International BV, FRN 1.88% 31/12/2049	EUR	100,000	102,582	0.23	Santander UK Group Holdings plc, FRN 0.39% 28/02/2025	EUR	200,000	201,836	0.46
ING Groep NV, FRN 3.00% 11/04/2028	EUR	300,000	314,774	0.71	Sky Ltd. 1.88% 24/11/2023	EUR	125,000	131,263	0.30
Koninklijke DSM NV 2.38% 03/04/2024	EUR	100,000	106,611	0.24	SSE plc 1.75% 08/09/2023	EUR	500,000	521,357	1.18
Siemens Financieringsmaatschappij NV 0.30% 28/02/2024	EUR	200,000	203,055	0.46	Standard Chartered plc, FRN 0.75%				
Volkswagen International Finance NV 1.13% 02/10/2023	EUR	200,000	205,536	0.46	03/10/2023	EUR	100,000	101,109	0.23
Volkswagen International Finance NV, FRN 2.70% 31/12/2049	EUR	200,000	205,934	0.47	Standard Chartered plc 3.13% 19/11/2024	EUR	100,000	110,082	0.25
Volkswagen International Finance NV, FRN 3.38% 31/12/2049	EUR	400,000	427,210	0.97	Tesco Corporate Treasury Services plc 1.38% 24/10/2023	EUR	200,000	206,206	0.46
Vonovia Finance BV 1.25% 06/12/2024	EUR	300,000	313,425	0.71	Tesco Corporate Treasury Services plc 2.50% 01/07/2024	EUR	200,000	215,009	0.48
Vonovia Finance BV 1.50% 31/03/2025	EUR	200,000	211,250	0.48	Vodafone Group plc 1.13% 20/11/2025	EUR	100,000	104,773	0.24
Wintershall Dea Finance BV 0.45% 25/09/2023	EUR	100,000	100,942	0.23					
WPC Eurobond BV 2.25% 19/07/2024	EUR	350,000	372,356	0.84					
<i>Netherlands total</i>			<b>4,649,095</b>	<b>10.51</b>	<i>United Kingdom total</i>			<b>6,471,355</b>	<b>14.64</b>
<i>New Zealand (31 December 2020: 0.91%)</i>					<i>United States (31 December 2020: 20.99%)</i>				
BNZ International Funding Ltd. 0.50% 13/05/2023	EUR	103,000	104,576	0.24	Abbvie, Inc. 1.38% 17/05/2024	EUR	475,000	493,148	1.12
<i>New Zealand total</i>			<b>104,576</b>	<b>0.24</b>	American Honda Finance Corp. 1.95% 18/10/2024	EUR	100,000	106,649	0.24
<i>Norway (31 December 2020: 0.00%)</i>					American International Group, Inc. 1.50% 08/06/2023	EUR	446,000	458,384	1.04
DNB Bank ASA 0.25% 09/04/2024	EUR	100,000	101,399	0.23	American Tower Corp. 1.38% 04/04/2025	EUR	300,000	313,158	0.71
<i>Norway total</i>			<b>101,399</b>	<b>0.23</b>	Apple, Inc. 1.38% 17/01/2024	EUR	200,000	208,544	0.47
<i>Spain (31 December 2020: 4.85%)</i>					AT&T, Inc. 2.40% 15/03/2024	EUR	250,000	265,349	0.60
Banco Bilbao Vizcaya Argentaria SA 1.13% 28/02/2024	EUR	200,000	206,388	0.47	Bank of America Corp. 0.75% 26/07/2023	EUR	285,000	290,744	0.66
Banco Santander SA 0.25% 19/06/2024	EUR	400,000	404,197	0.91	Bank of America Corp. 2.38% 19/06/2024	EUR	500,000	536,648	1.21
Banco Santander SA 2.50% 18/03/2025	EUR	100,000	108,213	0.24	BAT Capital Corp. 1.13% 16/11/2023	EUR	100,000	102,297	0.23
CaixaBank SA 0.88% 25/03/2024	EUR	100,000	102,615	0.23	Becton Dickinson & Co. 1.40% 24/05/2023	EUR	300,000	308,099	0.70
CaixaBank SA 0.63% 01/10/2024	EUR	100,000	101,600	0.23	Berkshire Hathaway, Inc. 1.30% 15/03/2024	EUR	100,000	103,647	0.23
CaixaBank SA 0.38% 03/02/2025	EUR	100,000	101,039	0.23	Citigroup, Inc. 0.75% 26/10/2023	EUR	375,000	382,249	0.86
CaixaBank SA, FRN 3.75% 15/02/2029	EUR	100,000	107,802	0.24	Citigroup, Inc., FRN 1.25% 06/07/2026	EUR	200,000	208,819	0.47
Ferrovial Emisiones SA 2.50% 15/07/2024	EUR	200,000	215,286	0.49	Discovery Communications LLC 2.38% 07/03/2022	EUR	200,000	203,411	0.46
Iberdrola Finanzas SA 1.00% 07/03/2024	EUR	100,000	103,070	0.23	Exxon Mobil Corp. 0.14% 26/06/2024	EUR	300,000	302,447	0.68
Iberdrola Finanzas SA 1.00% 07/03/2025	EUR	100,000	103,983	0.24	Fidelity National Information Services, Inc. 0.75% 21/05/2023	EUR	125,000	127,025	0.29
Telefonica Emisiones SA 1.50% 11/09/2025	EUR	100,000	106,075	0.24	Fidelity National Information Services, Inc. 1.10% 15/07/2024	EUR	400,000	412,752	0.93
<i>Spain total</i>			<b>1,660,268</b>	<b>3.75</b>	Fiserv, Inc. 0.38% 01/07/2023	EUR	300,000	302,762	0.68
<i>Sweden (31 December 2020: 1.43%)</i>					General Electric Co. 0.38% 17/05/2022	EUR	395,000	396,984	0.90
Svenska Handelsbanken AB 0.13% 18/06/2024	EUR	410,000	414,616	0.94	General Electric Co. 1.25% 26/05/2023	EUR	275,000	281,610	0.64
Swedbank AB 0.75% 05/05/2025	EUR	200,000	206,360	0.46	General Electric Co. 0.88% 17/05/2025	EUR	350,000	359,612	0.81
<i>Sweden total</i>			<b>620,976</b>	<b>1.40</b>	General Motors Financial Co., Inc. 1.69% 26/03/2025	EUR	100,000	105,383	0.24
<i>Switzerland (31 December 2020: 3.02%)</i>					Goldman Sachs Group, Inc. (The) 2.00% 27/07/2023	EUR	215,000	224,411	0.51
Credit Suisse Group AG, FRN 1.25% 17/07/2025	EUR	575,000	590,409	1.33	Goldman Sachs Group, Inc. (The) 2.13% 30/09/2024	EUR	405,000	432,227	0.98
UBS AG 0.63% 23/01/2023	EUR	200,000	202,828	0.46	Honeywell International, Inc. 1.30% 22/02/2023	EUR	203,000	208,345	0.47
UBS Group AG, FRN 1.25% 17/04/2025	EUR	825,000	853,690	1.93	Honeywell International, Inc. 0.00% 10/03/2024	EUR	200,000	200,950	0.45
<i>Switzerland total</i>			<b>1,646,927</b>	<b>3.72</b>	International Business Machines Corp. 1.13% 06/09/2024	EUR	100,000	104,033	0.24
<i>United Kingdom (31 December 2020: 12.98%)</i>					International Business Machines Corp. 0.88% 31/01/2025	EUR	100,000	103,496	0.23
AstraZeneca plc 0.75% 12/05/2024	EUR	500,000	511,710	1.16	International Flavors & Fragrances, Inc. 1.75% 14/03/2024	EUR	100,000	104,441	0.24
Aviva plc, FRN 3.88% 03/07/2044	EUR	200,000	220,741	0.50	McDonald's Corp. 0.63% 29/01/2024	EUR	200,000	204,034	0.46
Barclays plc, FRN 0.63% 14/11/2023	EUR	100,000	101,163	0.23	McDonald's Corp. 2.88% 17/12/2025	EUR	100,000	112,950	0.26
Barclays plc 1.88% 08/12/2023	EUR	500,000	524,403	1.18	Metropolitan Life Global Funding I 0.38% 09/04/2024	EUR	100,000	101,511	0.23
BP Capital Markets plc 1.08% 26/06/2025	EUR	300,000	312,391	0.71	Morgan Stanley 1.75% 11/03/2024	EUR	300,000	315,116	0.71
Cadent Finance plc 0.63% 22/09/2024	EUR	400,000	408,511	0.92	Morgan Stanley, FRN 1.34% 23/10/2026	EUR	200,000	210,172	0.48
Diageo Finance plc 1.75% 23/09/2024	EUR	400,000	423,139	0.96	Nestle Holdings, Inc. 0.88% 18/07/2025	EUR	100,000	104,005	0.23
HSBC Holdings plc 0.88% 06/09/2024	EUR	100,000	102,881	0.23	Philip Morris International, Inc. 2.75% 19/03/2025	EUR	100,000	110,157	0.25
Lloyds Banking Group plc, FRN 0.63% 15/01/2024	EUR	200,000	202,349	0.46	RELX Capital, Inc. 1.30% 12/05/2025	EUR	400,000	419,562	0.95
					Thermo Fisher Scientific, Inc. 0.75% 12/09/2024	EUR	335,000	343,587	0.78
					Thermo Fisher Scientific, Inc. 1.40% 23/01/2026	EUR	100,000	105,849	0.24
					Toyota Motor Credit Corp. 0.63% 21/11/2024	EUR	100,000	102,620	0.23
					Verizon Communications, Inc. 1.63% 01/03/2024	EUR	100,000	104,644	0.24

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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
Verizon Communications, Inc. 0.88% 02/04/2025	EUR	200,000	206,592	0.47
Wells Fargo & Co. 1.63% 02/06/2025	EUR	100,000	105,910	0.24
<i>United States total</i>			<u>10,194,333</u>	<u>23.06</u>
<b>Total investments in Corporate Debt Securities</b>			<u><b>43,815,885</b></u>	<u><b>99.10</b></u>
<b>Total Bonds</b>			<u><b>43,815,885</b></u>	<u><b>99.10</b></u>

Financial Futures Contracts

Security Description	No. of Contracts	Currency	Underlying Exposure EUR	Counterparty	Fair Value EUR	% of Net Assets
<i>Germany (31 December 2020: 0.01%)</i>						
Euro-Bobl, 08/09/2021	33	EUR	4,425,070	Goldman Sachs	1,880	0.01
Euro-Schatz, 08/09/2021	(61)	EUR	(6,841,080)	Goldman Sachs	540	-
<i>Germany total</i>					<u>2,420</u>	<u>0.01</u>
<b>Total unrealised gain on Financial Futures Contracts (31 December 2020: 0.01%)</b>					<u><b>2,420</b></u>	<u><b>0.01</b></u>

	Fair Value EUR	% of Net Assets
Total financial assets at fair value through profit or loss	43,818,305	99.11
Cash and margin cash	150,539	0.34
Other assets and liabilities	242,528	0.55
<b>Net asset value attributable to holders of redeemable participating shares</b>	<u><b>44,211,372</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	93.97
Transferable securities and money market instruments dealt in on another regulated market	3.95
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	2.07
<b>Total Assets</b>	<u><b>100.00</b></u>

<sup>1</sup>Prior year percentage of net asset value rounds to 0.00%.



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

Schedule of Investments

As at 30 June 2021

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>					Credit Agricole SA 0.50% 24/06/2024	EUR	300,000	304,757	0.16
<b>Corporate Debt Securities (31 December 2020: 98.76%)</b>					Credit Agricole SA, FRN 1.00% 22/04/2026	EUR	1,200,000	1,238,192	0.67
<i>Australia (31 December 2020: 0.71%)</i>					Credit Agricole SA 2.63% 17/03/2027	EUR	600,000	665,999	0.36
Goodman Australia Finance Pty. Ltd. 1.38% 27/09/2025	EUR	440,000	460,636	0.25	Credit Agricole SA 1.38% 03/05/2027	EUR	800,000	857,399	0.46
Macquarie Group Ltd. 0.63% 03/02/2027	EUR	150,000	152,103	0.08	Credit Agricole SA 2.00% 25/03/2029	EUR	500,000	539,306	0.29
National Australia Bank Ltd. 1.38% 30/08/2028	EUR	100,000	108,601	0.06	Credit Mutuel Arkea SA 3.25% 01/06/2026	EUR	400,000	455,573	0.25
Scentre Group Trust 1 2.25% 16/07/2024	EUR	100,000	106,433	0.06	Credit Mutuel Arkea SA 0.88% 07/05/2027	EUR	400,000	415,231	0.22
Transurban Finance Co. Pty. Ltd. 1.75% 29/03/2028	EUR	400,000	430,846	0.23	Credit Mutuel Arkea SA, FRN 1.88% 25/10/2029	EUR	200,000	208,841	0.11
<i>Australia total</i>			<b>1,258,619</b>	<b>0.68</b>	Engie SA 1.38% 27/03/2025	EUR	200,000	210,310	0.11
<i>Austria (31 December 2020: 0.17%)</i>					Engie SA 0.88% 19/09/2025	EUR	100,000	103,714	0.06
Erste Group Bank AG 0.88% 22/05/2026	EUR	300,000	312,376	0.17	Engie SA 2.38% 19/05/2026	EUR	500,000	558,198	0.30
Erste Group Bank AG, FRN 1.63% 08/09/2031	EUR	200,000	207,067	0.11	Engie SA 0.38% 21/06/2027	EUR	400,000	406,047	0.22
<i>Austria total</i>			<b>519,443</b>	<b>0.28</b>	Engie SA 1.50% 27/03/2028	EUR	300,000	325,674	0.18
<i>Belgium (31 December 2020: 3.18%)</i>					Engie SA 1.88% 19/09/2033	EUR	100,000	113,222	0.06
Anheuser-Busch InBev SA/NV 1.50% 18/04/2030	EUR	1,875,000	2,037,065	1.10	Engie SA, FRN 1.63% 31/12/2049	EUR	700,000	715,447	0.39
Anheuser-Busch InBev SA/NV 2.00% 23/01/2035	EUR	250,000	279,056	0.15	EssilorLuxottica SA 0.38% 05/01/2026	EUR	200,000	204,490	0.11
Belfius Bank SA 0.38% 13/02/2026	EUR	800,000	806,218	0.44	Holding d'Infrastructures de Transport SASU 1.63% 27/11/2027	EUR	400,000	425,786	0.23
KBC Group NV, FRN 0.38% 16/06/2027	EUR	600,000	605,287	0.33	Kering SA 1.25% 10/05/2026	EUR	200,000	212,360	0.12
KBC Group NV, FRN 1.63% 18/09/2029	EUR	400,000	416,107	0.22	Legrand SA 0.75% 06/07/2024	EUR	400,000	410,636	0.22
<i>Belgium total</i>			<b>4,143,733</b>	<b>2.24</b>	Legrand SA 1.00% 06/03/2026	EUR	200,000	209,322	0.11
<i>British Virgin Islands (31 December 2020: 0.11%)</i>					LVMH Moet Hennessy Louis Vuitton SE 0.00% 11/02/2026	EUR	600,000	604,424	0.33
Cheung Kong Infrastructure Finance BVI Ltd. 1.00% 12/12/2024	EUR	200,000	203,460	0.11	Orange SA 1.38% 20/03/2028	EUR	300,000	323,600	0.18
<i>British Virgin Islands total</i>			<b>203,460</b>	<b>0.11</b>	Orange SA 2.00% 15/01/2029	EUR	1,000,000	1,129,836	0.61
<i>Cayman Islands (31 December 2020: 0.84%)</i>					Orange SA, FRN 1.75% 31/12/2049	EUR	600,000	616,749	0.33
CK Hutchison Europe Finance 18 Ltd. 1.25% 13/04/2025	EUR	500,000	521,980	0.28	Orange SA, FRN 2.38% 31/12/2049	EUR	300,000	315,140	0.17
XLIT Ltd., FRN 3.25% 29/06/2047	EUR	500,000	560,850	0.31	Pernod Ricard SA 2.13% 27/09/2024	EUR	400,000	427,818	0.23
<i>Cayman Islands total</i>			<b>1,082,830</b>	<b>0.59</b>	RCI Banque SA 1.13% 15/01/2027	EUR	300,000	309,862	0.17
<i>Finland (31 December 2020: 0.28%)</i>					Sanofi 1.00% 21/03/2026	EUR	300,000	315,621	0.17
Nordea Bank Abp, FRN 1.00% 27/06/2029	EUR	500,000	509,425	0.28	Societe Fonciere Lyonnaise SA 1.50% 29/05/2025	EUR	100,000	105,594	0.06
Nordea Bank Abp, FRN 0.63% 18/08/2031	EUR	800,000	798,284	0.43	Societe Generale SA 1.13% 23/01/2025	EUR	300,000	310,307	0.17
<i>Finland total</i>			<b>1,307,709</b>	<b>0.71</b>	Societe Generale SA 0.13% 24/02/2026	EUR	1,000,000	1,003,876	0.54
<i>France (31 December 2020: 18.85%)</i>					Societe Generale SA, FRN 1.38% 23/02/2028	EUR	1,100,000	1,117,349	0.60
Air Liquide Finance SA 0.75% 13/06/2024	EUR	400,000	411,133	0.22	Societe Generale SA 1.25% 12/06/2030	EUR	500,000	515,639	0.28
Air Liquide Finance SA 1.38% 02/04/2030	EUR	200,000	219,690	0.12	Suez SA 1.00% 03/04/2025	EUR	300,000	311,592	0.17
APRR SA 1.88% 15/01/2025	EUR	200,000	213,826	0.12	TotalEnergies Capital International SA 0.75% 12/07/2028	EUR	400,000	415,819	0.23
APRR SA 1.13% 09/01/2026	EUR	200,000	210,815	0.11	TotalEnergies Capital International SA 1.49% 04/09/2030	EUR	600,000	660,720	0.36
Arkema SA 1.50% 20/01/2025	EUR	100,000	105,606	0.06	TotalEnergies Capital International SA 0.95% 18/05/2031	EUR	100,000	105,286	0.06
ELO SACA 2.38% 25/04/2025	EUR	600,000	647,669	0.35	TotalEnergies SE, FRN 1.75% 31/12/2049	EUR	1,450,000	1,485,646	0.80
ELO SACA 2.88% 29/01/2026	EUR	200,000	222,694	0.12	TotalEnergies SE, FRN 2.71% 31/12/2049	EUR	400,000	416,221	0.23
Autoroutes du Sud de la France SA 1.13% 20/04/2026	EUR	600,000	634,575	0.34	Unibail-Rodamco-Westfield SE 1.13% 15/09/2025	EUR	800,000	832,465	0.45
AXA SA, FRN 3.38% 06/07/2047	EUR	800,000	915,949	0.50	Veolia Environnement SA 1.50% 30/11/2026	EUR	700,000	751,197	0.41
AXA SA, FRN 3.25% 28/05/2049	EUR	301,000	344,593	0.19	Vinci SA 1.75% 26/09/2030	EUR	200,000	226,604	0.12
Banque Federative du Credit Mutuel SA 3.00% 21/05/2024	EUR	400,000	434,291	0.24	<i>France total</i>			<b>34,183,323</b>	<b>18.50</b>
Banque Federative du Credit Mutuel SA 1.25% 14/01/2025	EUR	300,000	314,283	0.17	<i>Germany (31 December 2020: 3.40%)</i>				
Banque Federative du Credit Mutuel SA 1.25% 26/05/2027	EUR	1,000,000	1,063,676	0.58	Allianz SE, FRN 5.63% 17/10/2042	EUR	100,000	107,202	0.06
Banque Federative du Credit Mutuel SA 1.38% 16/07/2028	EUR	400,000	432,053	0.23	Allianz SE, FRN 2.24% 07/07/2045	EUR	500,000	534,923	0.29
BNP Paribas SA 2.38% 17/02/2025	EUR	110,000	118,446	0.06	Allianz SE, FRN 4.75% 31/12/2049	EUR	100,000	110,148	0.06
BNP Paribas SA 1.50% 17/11/2025	EUR	950,000	1,006,066	0.54	BASF SE 0.88% 22/05/2025	EUR	311,000	324,385	0.18
BNP Paribas SA 2.25% 11/01/2027	EUR	750,000	818,344	0.44	BASF SE 0.88% 15/11/2027	EUR	210,000	220,952	0.12
BNP Paribas SA, FRN 2.13% 23/01/2027	EUR	600,000	647,601	0.35	Bayer AG 0.75% 06/01/2027	EUR	200,000	203,790	0.11
BNP Paribas SA, FRN 1.13% 17/04/2029	EUR	400,000	413,860	0.22	Commerzbank AG 0.50% 04/12/2026	EUR	190,000	192,838	0.10
Bouygues SA 1.38% 07/06/2027	EUR	200,000	216,312	0.12	Daimler AG 0.75% 10/09/2030	EUR	450,000	463,045	0.25
BPCE SA 0.13% 04/12/2024	EUR	200,000	202,000	0.11	Daimler AG 1.13% 06/11/2031	EUR	350,000	366,825	0.20
BPCE SA 0.25% 15/01/2026	EUR	200,000	201,862	0.11	Deutsche Bank AG, FRN 1.75% 19/11/2030	EUR	700,000	739,539	0.40
BPCE SA 1.38% 23/03/2026	EUR	1,200,000	1,263,895	0.68	Deutsche Telekom AG 1.38% 05/07/2034	EUR	100,000	106,646	0.06
BPCE SA 2.88% 22/04/2026	EUR	600,000	670,436	0.36	E.ON SE 0.38% 29/09/2027	EUR	1,500,000	1,518,481	0.82
BPCE SA 1.00% 05/10/2028	EUR	500,000	527,341	0.29	Hannover Rueck SE, FRN 3.38% 31/12/2049	EUR	600,000	668,939	0.36
Carrefour SA 1.75% 04/05/2026	EUR	100,000	108,017	0.06	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, FRN 3.25% 26/05/2049	EUR	100,000	116,283	0.06
Carrefour SA 2.63% 15/12/2027	EUR	100,000	114,833	0.06	SAP SE 1.00% 01/04/2025	EUR	210,000	218,822	0.12
Cie Financiere et Industrielle des Autoroutes SA 0.38% 07/02/2025	EUR	500,000	509,610	0.28	Vantage Towers AG 0.38% 31/12/2026	EUR	900,000	898,325	0.49
Cie Generale des Etablissements Michelin SCA 0.88% 03/09/2025	EUR	300,000	311,978	0.17	<i>Germany total</i>			<b>6,791,143</b>	<b>3.68</b>
					<i>Ireland (31 December 2020: 1.61%)</i>				
					Abbott Ireland Financing DAC 1.50% 27/09/2026	EUR	625,000	670,943	0.36
					AIB Group plc 2.25% 03/07/2025	EUR	175,000	189,623	0.10
					Aon plc 2.88% 14/05/2026	EUR	200,000	225,057	0.12
					Bank of Ireland Group plc, FRN 1.00% 25/11/2025	EUR	250,000	256,842	0.14
					Eaton Capital Unlimited Co. 0.75% 20/09/2024	EUR	202,000	207,281	0.11

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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
Eaton Capital Unlimited Co. 0.70% 14/05/2025	EUR	300,000	308,120	0.17	SES SA 0.88% 04/11/2027	EUR	850,000	870,282	0.47
GE Capital European Funding Unlimited Co. 4.63% 22/02/2027	EUR	550,000	682,029	0.37	Traton Finance Luxembourg SA 0.75% 24/03/2029	EUR	200,000	202,105	0.11
Kerry Group Financial Services Unltd Co. 2.38% 10/09/2025	EUR	295,000	323,201	0.18	<i>Luxembourg total</i>			<b>8,702,923</b>	<b>4.71</b>
Zurich Finance Ireland Designated Activity Co. 1.63% 17/06/2039	EUR	400,000	438,918	0.24	<i>Mexico (31 December 2020: 0.00%)</i>				
<i>Ireland total</i>			<b>3,302,014</b>	<b>1.79</b>	Fomento Economico Mexicano SAB de CV 0.50% 28/05/2028	EUR	600,000	594,776	0.32
<i>Italy (31 December 2020: 3.11%)</i>					<i>Mexico total</i>			<b>594,776</b>	<b>0.32</b>
Assicurazioni Generali SpA 5.13% 16/09/2024	EUR	329,000	388,037	0.21	<i>Netherlands (31 December 2020: 17.89%)</i>				
Assicurazioni Generali SpA 3.88% 29/01/2029	EUR	200,000	236,127	0.13	ABN AMRO Bank NV, FRN 2.88% 18/01/2028	EUR	300,000	312,812	0.17
Assicurazioni Generali SpA, FRN 10.13% 10/07/2042	EUR	100,000	110,407	0.06	Airbus SE 1.38% 09/06/2026	EUR	1,150,000	1,221,834	0.66
Assicurazioni Generali SpA, FRN 5.50% 27/10/2047	EUR	400,000	492,999	0.27	Airbus SE 2.38% 09/06/2040	EUR	200,000	232,441	0.13
Enel SpA, FRN 2.25% 31/12/2049	EUR	500,000	523,160	0.28	Argentum Netherlands BV for Zurich Insurance Co. Ltd., FRN 3.50% 01/10/2046	EUR	100,000	114,003	0.06
ENI SpA 3.75% 12/09/2025	EUR	100,000	115,821	0.06	Bayer Capital Corp. BV 2.13% 15/12/2029	EUR	900,000	1,002,510	0.54
ENI SpA 1.50% 02/02/2026	EUR	739,000	789,222	0.43	BMW Finance NV 0.38% 14/01/2027	EUR	800,000	815,067	0.44
ENI SpA, FRN 2.63% 31/12/2049	EUR	350,000	367,703	0.20	BMW Finance NV 1.13% 10/01/2028	EUR	190,000	202,834	0.11
FCA Bank SpA 0.13% 16/11/2023	EUR	300,000	300,947	0.16	Coca-Cola HBC Finance BV 1.88% 11/11/2024	EUR	136,000	145,177	0.08
Intesa Sanpaolo SpA 1.00% 19/11/2026	EUR	1,300,000	1,340,155	0.73	Cooperatieve Rabobank UA 0.63% 27/02/2024	EUR	700,000	714,807	0.39
Italgas SpA 1.63% 19/01/2027	EUR	400,000	431,016	0.23	Cooperatieve Rabobank UA 1.25% 23/03/2026	EUR	315,000	335,397	0.18
Italgas SpA 1.00% 11/12/2031	EUR	200,000	203,928	0.11	CRH Funding BV 1.88% 09/01/2024	EUR	500,000	523,193	0.28
Snam SpA 0.88% 25/10/2026	EUR	701,000	725,935	0.39	Daimler International Finance BV 0.25% 06/11/2023	EUR	650,000	655,701	0.35
Terna SPA 1.38% 26/07/2027	EUR	900,000	960,516	0.52	Daimler International Finance BV 0.63% 06/05/2027	EUR	1,350,000	1,386,385	0.75
UniCredit SpA, FRN 1.25% 25/06/2025	EUR	2,300,000	2,368,487	1.28	Deutsche Telekom International Finance BV 2.75% 24/10/2024	EUR	60,000	65,931	0.04
<i>Italy total</i>			<b>9,354,460</b>	<b>5.06</b>	Deutsche Telekom International Finance BV 4.88% 22/04/2025	EUR	375,000	446,347	0.24
<i>Japan (31 December 2020: 1.78%)</i>					Digital Dutch Finco BV 0.63% 15/07/2025	EUR	120,000	122,360	0.07
Asahi Group Holdings Ltd. 1.15% 19/09/2025	EUR	100,000	104,763	0.06	Digital Dutch Finco BV 1.50% 15/03/2030	EUR	300,000	316,628	0.17
Mitsubishi UFJ Financial Group, Inc. 0.87% 07/09/2024	EUR	600,000	618,497	0.33	Digital Intrepid Holding BV 0.63% 15/07/2031	EUR	600,000	579,713	0.31
Mizuho Financial Group, Inc. 1.60% 10/04/2028	EUR	200,000	217,299	0.12	E.ON International Finance BV 1.50% 31/07/2029	EUR	50,000	54,295	0.03
Nissan Motor Co. Ltd. 2.65% 17/03/2026	EUR	750,000	817,568	0.44	EDP Finance BV 2.00% 22/04/2025	EUR	230,000	247,476	0.13
Sumitomo Mitsui Financial Group, Inc. 1.55% 15/06/2026	EUR	320,000	341,862	0.19	EDP Finance BV 1.50% 22/11/2027	EUR	1,557,000	1,673,649	0.91
Takeda Pharmaceutical Co. Ltd. 2.25% 21/11/2026	EUR	825,000	911,745	0.49	Enel Finance International NV 0.38% 17/06/2027	EUR	400,000	404,952	0.22
Takeda Pharmaceutical Co. Ltd. 1.38% 09/07/2032	EUR	300,000	312,619	0.17	Enel Finance International NV 1.13% 17/10/2034	EUR	350,000	365,420	0.20
Takeda Pharmaceutical Co. Ltd. 2.00% 09/07/2040	EUR	100,000	107,638	0.06	Iberdrola International BV, FRN 1.88% 31/12/2049	EUR	500,000	512,909	0.28
<i>Japan total</i>			<b>3,431,991</b>	<b>1.86</b>	Iberdrola International BV, FRN 2.63% 31/12/2049	EUR	400,000	423,446	0.23
<i>Jersey (31 December 2020: 1.05%)</i>					ING Groep NV, FRN 0.10% 03/09/2025	EUR	300,000	300,567	0.16
Glencore Finance Europe Ltd. 1.88% 13/09/2023	EUR	350,000	362,767	0.20	ING Groep NV 2.13% 10/01/2026	EUR	200,000	218,145	0.12
Glencore Finance Europe Ltd. 1.75% 17/03/2025	EUR	750,000	787,763	0.42	ING Groep NV, FRN 3.00% 11/04/2028	EUR	400,000	419,698	0.23
Heathrow Funding Ltd. 1.50% 11/02/2030	EUR	677,000	697,320	0.38	ING Groep NV 2.00% 20/09/2028	EUR	100,000	110,768	0.06
Heathrow Funding Ltd. 1.88% 12/07/2032	EUR	200,000	211,963	0.11	ING Groep NV, FRN 1.63% 26/09/2029	EUR	900,000	933,371	0.51
<i>Jersey total</i>			<b>2,059,813</b>	<b>1.11</b>	Koninklijke DSM NV 0.25% 23/06/2028	EUR	150,000	150,711	0.08
<i>Luxembourg (31 December 2020: 4.55%)</i>					Linde Finance BV 1.00% 20/04/2028	EUR	300,000	319,036	0.17
CK Hutchison Group Telecom Finance SA 1.13% 17/10/2028	EUR	590,000	610,445	0.33	Reckitt Benckiser Treasury Services Nederland BV 0.75% 19/05/2030	EUR	200,000	205,687	0.11
CK Hutchison Group Telecom Finance SA 1.50% 17/10/2031	EUR	200,000	208,515	0.11	RELX Finance BV 1.38% 12/05/2026	EUR	500,000	531,313	0.29
DH Europe Finance II Sarl 0.20% 18/03/2026	EUR	600,000	603,208	0.33	RELX Finance BV 0.50% 10/03/2028	EUR	300,000	303,831	0.16
DH Europe Finance II Sarl 0.75% 18/09/2031	EUR	150,000	150,191	0.08	RELX Finance BV 0.88% 10/03/2032	EUR	300,000	305,757	0.17
DH Europe Finance Sarl 1.20% 30/06/2027	EUR	208,000	219,230	0.12	Shell International Finance BV 1.63% 20/01/2027	EUR	1,050,000	1,141,530	0.62
HeidelbergCement Finance Luxembourg SA 1.75% 24/04/2028	EUR	250,000	271,484	0.15	Siemens Financieringsmaatschappij NV 1.00% 06/09/2027	EUR	275,000	291,718	0.16
John Deere Cash Management SA 1.85% 02/04/2028	EUR	200,000	222,458	0.12	Siemens Financieringsmaatschappij NV 0.25% 20/02/2029	EUR	1,000,000	1,005,912	0.54
Medtronic Global Holdings SCA 1.13% 07/03/2027	EUR	1,670,000	1,763,127	0.95	Siemens Financieringsmaatschappij NV 1.38% 06/09/2030	EUR	30,000	33,064	0.02
Medtronic Global Holdings SCA 2.25% 07/03/2039	EUR	425,000	498,348	0.27	Sika Capital BV 0.88% 29/04/2027	EUR	200,000	208,421	0.11
Medtronic Global Holdings SCA 1.63% 15/10/2050	EUR	100,000	102,710	0.06	Unilever Finance Netherlands BV 1.25% 25/03/2025	EUR	788,000	829,986	0.45
Nestle Finance International Ltd. 1.13% 01/04/2026	EUR	527,000	557,359	0.30	Unilever Finance Netherlands BV 1.38% 04/09/2030	EUR	100,000	110,513	0.06
Richemont International Holding SA 1.00% 26/03/2026	EUR	450,000	471,383	0.25	Upjohn Finance BV 1.36% 23/06/2027	EUR	500,000	523,410	0.28
SELP Finance Sarl 1.25% 25/10/2023	EUR	825,000	846,590	0.46	Volkswagen International Finance NV 1.88% 30/03/2027	EUR	2,200,000	2,389,483	1.29
SELP Finance Sarl 1.50% 20/11/2025	EUR	950,000	998,725	0.54	Volkswagen International Finance NV 2.63% 16/11/2027	EUR	200,000	227,901	0.12
SES SA 1.63% 22/03/2026	EUR	100,000	106,763	0.06	Volkswagen International Finance NV 1.63% 16/01/2030	EUR	780,000	847,514	0.46
					Volkswagen International Finance NV, FRN 2.70% 31/12/2049	EUR	800,000	823,737	0.45
					Volkswagen International Finance NV, FRN 3.50% 31/12/2049	EUR	200,000	216,090	0.12
					Volkswagen International Finance NV, FRN 4.63% 31/12/2049	EUR	800,000	925,949	0.50

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Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
Vonovia Finance BV 2.25% 15/12/2023	EUR	1,400,000	1,482,075	0.80	GlaxoSmithKline Capital plc 1.38% 02/12/2024	EUR	290,000	305,647	0.17
Vonovia Finance BV 1.25% 06/12/2024	EUR	100,000	104,475	0.06	HSBC Holdings plc 0.88% 06/09/2024	EUR	200,000	205,762	0.11
Vonovia Finance BV 1.13% 08/09/2025	EUR	600,000	627,765	0.34	HSBC Holdings plc 2.50% 15/03/2027	EUR	450,000	505,259	0.27
Vonovia Finance BV 1.00% 09/07/2030	EUR	400,000	411,095	0.22	Lloyds Bank Corporate Markets plc 0.38% 28/01/2025	EUR	150,000	152,061	0.08
WPC Eurobond BV 2.25% 19/07/2024	EUR	801,000	852,164	0.46	Lloyds Banking Group plc 1.50% 12/09/2027	EUR	600,000	645,478	0.35
WPC Eurobond BV 2.25% 09/04/2026	EUR	250,000	271,350	0.15	Motability Operations Group plc 0.38% 03/01/2026	EUR	390,000	396,679	0.21
WPC Eurobond BV 2.13% 15/04/2027	EUR	400,000	432,898	0.23	Nationwide Building Society, FRN 1.50% 08/03/2026	EUR	731,000	768,726	0.42
<i>Netherlands total</i>			<b>30,431,221</b>	<b>16.47</b>	Nationwide Building Society, FRN 2.00% 25/07/2029	EUR	700,000	736,545	0.40
<i>New Zealand (31 December 2020: 0.34%)</i>					Natwest Group plc, FRN 1.75% 02/03/2026	EUR	2,446,000	2,577,840	1.39
Chorus Ltd. 0.88% 05/12/2026	EUR	200,000	205,469	0.11	NatWest Markets plc 1.00% 28/05/2024	EUR	100,000	103,193	0.06
<i>New Zealand total</i>			<b>205,469</b>	<b>0.11</b>	Sky Ltd. 2.25% 17/11/2025	EUR	325,000	356,922	0.19
<i>Spain (31 December 2020: 4.35%)</i>					Sky Ltd. 2.50% 15/09/2026	EUR	400,000	449,948	0.24
Abertis Infraestructuras SA 1.00% 27/02/2027	EUR	500,000	513,478	0.28	SSE plc 1.38% 04/09/2027	EUR	620,000	661,466	0.36
Banco Bilbao Vizcaya Argentaria SA 0.50% 14/01/2027	EUR	500,000	503,091	0.27	Standard Chartered plc, FRN 0.90% 02/07/2027	EUR	100,000	103,051	0.06
Banco de Sabadell SA, FRN 1.13% 11/03/2027	EUR	600,000	616,750	0.33	Tesco Corporate Treasury Services plc 0.38% 27/07/2029	EUR	700,000	683,618	0.37
Banco Santander SA 0.30% 04/10/2026	EUR	200,000	201,540	0.11	Vodafone Group plc 2.20% 25/08/2026	EUR	1,090,000	1,205,432	0.65
Banco Santander SA, FRN 0.50% 24/03/2027	EUR	600,000	602,680	0.33	Vodafone Group plc 1.88% 20/11/2029	EUR	100,000	111,473	0.06
Banco Santander SA 2.13% 08/02/2028	EUR	500,000	541,259	0.29	<i>United Kingdom total</i>			<b>19,001,812</b>	<b>10.28</b>
Banco Santander SA 0.20% 11/02/2028	EUR	400,000	396,749	0.21	<i>United States (31 December 2020: 23.08%)</i>				
CaixaBank SA 1.38% 19/06/2026	EUR	500,000	522,546	0.28	AbbVie, Inc. 1.38% 17/05/2024	EUR	200,000	207,641	0.11
CaixaBank SA, FRN 2.75% 14/07/2028	EUR	900,000	939,896	0.51	AbbVie, Inc. 0.75% 18/11/2027	EUR	625,000	642,153	0.35
Ferrovial Emisiones SA 1.38% 31/03/2025	EUR	700,000	734,622	0.40	AbbVie, Inc. 1.25% 18/11/2031	EUR	225,000	236,539	0.13
Ferrovial Emisiones SA 1.38% 14/05/2026	EUR	300,000	317,263	0.17	Altria Group, Inc. 1.70% 15/06/2025	EUR	210,000	220,805	0.12
Iberdrola Finanzas SA 1.00% 07/03/2025	EUR	300,000	311,949	0.17	Altria Group, Inc. 2.20% 15/06/2027	EUR	485,000	523,658	0.28
Iberdrola Finanzas SA 1.62% 29/11/2029	EUR	200,000	222,553	0.12	American Honda Finance Corp. 1.95% 18/10/2024	EUR	570,000	607,899	0.33
NorteGas Energia Distribucion SA 2.07% 28/09/2027	EUR	100,000	108,044	0.06	American International Group, Inc. 1.88% 21/06/2027	EUR	801,000	865,505	0.47
Red Electrica Financiaciones SAU 1.13% 24/04/2025	EUR	200,000	209,572	0.11	American Tower Corp. 1.95% 22/05/2026	EUR	186,000	200,662	0.11
Telefonica Emisiones SA 1.46% 13/04/2026	EUR	1,100,000	1,174,537	0.64	American Tower Corp. 0.50% 15/01/2028	EUR	550,000	545,357	0.29
Telefonica Emisiones SA 1.20% 21/08/2027	EUR	700,000	740,131	0.40	Apple, Inc. 1.63% 10/11/2026	EUR	255,000	277,538	0.15
<i>Spain total</i>			<b>8,656,660</b>	<b>4.68</b>	Apple, Inc. 2.00% 17/09/2027	EUR	661,000	741,846	0.40
<i>Sweden (31 December 2020: 1.11%)</i>					Apple, Inc. 0.50% 15/11/2031	EUR	200,000	202,897	0.11
Skandinaviska Enskilda Banken AB, FRN 1.38% 31/10/2028	EUR	400,000	411,041	0.22	AT&T, Inc. 1.80% 05/09/2026	EUR	1,400,000	1,508,258	0.82
Svenska Handelsbanken AB 0.05% 03/09/2026	EUR	1,188,000	1,184,729	0.64	AT&T, Inc. 1.80% 14/09/2039	EUR	100,000	102,463	0.06
<i>Sweden total</i>			<b>1,595,770</b>	<b>0.86</b>	Bank of America Corp., FRN 1.78% 04/05/2027	EUR	700,000	753,329	0.41
<i>Switzerland (31 December 2020: 1.95%)</i>					Bank of America Corp., FRN 1.38% 09/05/2030	EUR	1,625,000	1,725,413	0.93
Credit Suisse Group AG, FRN 1.00% 24/06/2027	EUR	300,000	306,077	0.17	Becton Dickinson & Co. 1.90% 15/12/2026	EUR	956,000	1,038,385	0.56
Credit Suisse Group AG, FRN 0.65% 14/01/2028	EUR	794,000	794,347	0.43	Berkshire Hathaway, Inc. 1.13% 16/03/2027	EUR	100,000	105,401	0.06
Credit Suisse Group AG 0.65% 10/09/2029	EUR	200,000	197,256	0.11	Brown-Forman Corp. 1.20% 07/07/2026	EUR	100,000	105,648	0.06
Credit Suisse Group AG 0.63% 18/01/2033	EUR	200,000	188,126	0.10	Chubb INA Holdings, Inc. 0.30% 15/12/2024	EUR	375,000	378,412	0.20
UBS Group AG, FRN 1.25% 17/04/2025	EUR	200,000	206,955	0.11	Citigroup, Inc. 0.75% 26/10/2023	EUR	100,000	101,933	0.05
UBS Group AG 1.25% 01/09/2026	EUR	1,813,000	1,902,838	1.03	Citigroup, Inc., FRN 1.50% 24/07/2026	EUR	663,000	697,986	0.38
<i>Switzerland total</i>			<b>3,595,599</b>	<b>1.95</b>	Citigroup, Inc. 1.63% 21/03/2028	EUR	200,000	215,876	0.12
<i>United Kingdom (31 December 2020: 10.40%)</i>					Citigroup, Inc. 1.25% 10/04/2029	EUR	576,000	607,055	0.33
AstraZeneca plc 0.75% 12/05/2024	EUR	400,000	409,368	0.22	Coca-Cola Co. (The) 0.80% 15/03/2040	EUR	200,000	190,561	0.10
AstraZeneca plc 1.25% 12/05/2028	EUR	700,000	744,273	0.40	Comcast Corp. 0.75% 20/02/2032	EUR	140,000	140,517	0.08
Aviva plc, FRN 3.88% 03/07/2044	EUR	600,000	662,223	0.36	Discovery Communications LLC 1.90% 19/03/2027	EUR	710,000	760,590	0.41
Barclays plc, FRN 1.38% 24/01/2026	EUR	1,382,000	1,439,409	0.78	Dow Chemical Co. 0.50% 15/03/2027	EUR	330,000	332,437	0.18
BAT International Finance plc 2.75% 25/03/2025	EUR	350,000	381,072	0.21	Dow Chemical Co. 1.13% 15/03/2032	EUR	200,000	204,493	0.11
BAT International Finance plc 1.25% 13/03/2027	EUR	500,000	514,071	0.28	Eli Lilly & Co. 1.63% 02/06/2026	EUR	464,000	500,198	0.27
BAT International Finance plc 2.25% 16/01/2030	EUR	130,000	139,977	0.08	Eli Lilly & Co. 0.63% 01/11/2031	EUR	300,000	305,662	0.17
BG Energy Capital plc 2.25% 21/11/2029	EUR	300,000	343,014	0.19	Exxon Mobil Corp. 0.84% 26/06/2032	EUR	600,000	598,921	0.32
BP Capital Markets plc 2.97% 27/02/2026	EUR	200,000	226,732	0.12	Fidelity National Information Services, Inc. 1.10% 15/07/2024	EUR	400,000	412,752	0.22
BP Capital Markets plc 2.52% 07/04/2028	EUR	300,000	342,798	0.19	Fidelity National Information Services, Inc. 1.50% 21/05/2027	EUR	620,000	658,173	0.36
BP Capital Markets plc 1.64% 26/06/2029	EUR	715,000	775,549	0.42	Fidelity National Information Services, Inc. 2.00% 21/05/2030	EUR	150,000	166,044	0.09
BP Capital Markets plc, FRN 3.25% 31/12/2049	EUR	300,000	320,572	0.17	Fiserv, Inc. 1.63% 01/07/2030	EUR	500,000	536,937	0.29
BP Capital Markets plc, FRN 3.63% 31/12/2049	EUR	450,000	489,971	0.27	General Electric Co. 0.88% 17/05/2025	EUR	1,731,000	1,778,539	0.96
British Telecommunications plc 1.75% 10/03/2026	EUR	490,000	524,837	0.28	General Electric Co. 2.13% 17/05/2037	EUR	200,000	217,486	0.12
Cadent Finance plc 0.75% 11/03/2032	EUR	735,000	730,011	0.39	General Motors Financial Co., Inc. 2.20% 01/04/2024	EUR	650,000	686,763	0.37
Diageo Finance plc 1.88% 27/03/2027	EUR	899,000	988,835	0.53	Goldman Sachs Group, Inc. (The) 1.38% 15/05/2024	EUR	425,000	436,238	0.24
					Goldman Sachs Group, Inc. (The) 2.88% 03/06/2026	EUR	300,000	338,592	0.18
					Goldman Sachs Group, Inc. (The) 1.63% 27/07/2026	EUR	1,214,000	1,295,932	0.70
					Goldman Sachs Group, Inc. (The) 0.88% 21/01/2030	EUR	400,000	407,598	0.22
					Goldman Sachs Group, Inc. (The) 3.00% 12/02/2031	EUR	30,000	36,461	0.02

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Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
Honeywell International, Inc. 0.00% 10/03/2024	EUR	1,150,000	1,155,462	0.62
Honeywell International, Inc. 0.75% 10/03/2032	EUR	200,000	202,911	0.11
Illinois Tool Works, Inc. 0.63% 05/12/2027	EUR	420,000	432,441	0.23
International Business Machines Corp. 2.88% 07/11/2025	EUR	225,000	253,262	0.14
International Business Machines Corp. 1.25% 29/01/2027	EUR	471,000	499,633	0.27
International Business Machines Corp. 1.20% 11/02/2040	EUR	100,000	102,453	0.06
International Flavors & Fragrances, Inc. 1.80% 25/09/2026	EUR	351,000	377,835	0.20
Liberty Mutual Group, Inc. 2.75% 04/05/2026	EUR	725,000	809,309	0.44
Marsh & McLennan Cos., Inc. 1.35% 21/09/2026	EUR	100,000	105,653	0.06
McDonald's Corp. 2.38% 27/11/2024	EUR	400,000	434,037	0.23
McDonald's Corp. 1.75% 03/05/2028	EUR	200,000	220,398	0.12
McDonald's Corp. 2.63% 11/06/2029	EUR	200,000	235,200	0.13
Metropolitan Life Global Funding I 0.38% 09/04/2024	EUR	1,130,000	1,147,073	0.62
Microsoft Corp. 3.13% 06/12/2028	EUR	160,000	195,583	0.11
Mondelez International, Inc. 0.25% 17/03/2028	EUR	300,000	297,999	0.16
Moody's Corp. 0.95% 25/02/2030	EUR	170,000	175,477	0.09
Morgan Stanley 1.75% 11/03/2024	EUR	200,000	210,077	0.11
Morgan Stanley, FRN 1.34% 23/10/2026	EUR	579,000	608,448	0.33
Morgan Stanley 1.88% 27/04/2027	EUR	1,014,000	1,105,002	0.60
Nestle Holdings, Inc. 0.88% 18/07/2025	EUR	35,000	36,402	0.02
PepsiCo, Inc. 2.63% 28/04/2026	EUR	500,000	562,809	0.30
PepsiCo, Inc. 0.40% 09/10/2032	EUR	350,000	345,304	0.19
Philip Morris International, Inc. 2.88% 30/05/2024	EUR	300,000	325,650	0.18
Philip Morris International, Inc. 2.88% 14/05/2029	EUR	425,000	502,618	0.27
Procter & Gamble Co. (The) 0.50% 25/10/2024	EUR	564,000	578,260	0.31
Prologis Euro Finance LLC 0.25% 10/09/2027	EUR	750,000	750,895	0.41
Prologis Euro Finance LLC 0.63% 10/09/2031	EUR	200,000	198,346	0.11
Prologis LP 3.00% 02/06/2026	EUR	200,000	228,108	0.12
Raytheon Technologies Corp. 2.15% 18/05/2030	EUR	285,000	318,772	0.17
Southern Power Co. 1.85% 20/06/2026	EUR	550,000	596,220	0.32
Stryker Corp. 0.25% 03/12/2024	EUR	300,000	303,006	0.16
Thermo Fisher Scientific, Inc. 1.40% 23/01/2026	EUR	310,000	328,131	0.18
Thermo Fisher Scientific, Inc. 0.50% 01/03/2028	EUR	1,100,000	1,112,288	0.60
Thermo Fisher Scientific, Inc. 0.88% 01/10/2031	EUR	200,000	203,743	0.11
Thermo Fisher Scientific, Inc. 1.50% 01/10/2039	EUR	100,000	103,796	0.06
Toyota Motor Credit Corp. 0.63% 21/11/2024	EUR	700,000	718,338	0.39
Verizon Communications, Inc. 3.25% 17/02/2026	EUR	800,000	917,010	0.50
Verizon Communications, Inc. 0.88% 08/04/2027	EUR	780,000	806,962	0.44
Verizon Communications, Inc. 1.38% 02/11/2028	EUR	300,000	320,093	0.17
Verizon Communications, Inc. 1.50% 19/09/2039	EUR	100,000	102,364	0.06
Walmart, Inc. 2.55% 08/04/2026	EUR	185,000	207,279	0.11
Wells Fargo & Co., FRN 1.34% 04/05/2025	EUR	300,000	311,077	0.17
Wells Fargo & Co. 1.00% 02/02/2027	EUR	951,000	982,401	0.53
Westlake Chemical Corp. 1.63% 17/07/2029	EUR	200,000	209,194	0.11
Zimmer Biomet Holdings, Inc. 1.16% 15/11/2027	EUR	300,000	312,556	0.17
<i>United States total</i>			<b>42,567,428</b>	<b>23.03</b>
<b>Total investments in Corporate Debt Securities</b>			<b>182,990,196</b>	<b>99.02</b>
<b>Total Bonds</b>			<b>182,990,196</b>	<b>99.02</b>

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

Schedule of Investments (continued)

As at 30 June 2021

## Financial Futures Contracts

Security Description	No. of Contracts	Currency	Underlying Exposure EUR	Counterparty	Fair Value EUR	% of Net Assets
<i>Germany (31 December 2020: 0.04%)</i>						
Euro-Bund, 08/09/2021	62	EUR	10,648,310	Goldman Sachs	53,510	0.03
Euro-Buxl 30-Year Bond, 08/09/2021	13	EUR	2,596,080	Goldman Sachs	46,040	0.03
<i>Germany total</i>					<u>99,550</u>	<u>0.06</u>
<b>Total unrealised gain on Financial Futures Contracts (31 December 2020: 0.04%)</b>					<u>99,550</u>	<u>0.06</u>
<i>Germany (31 December 2020: (0.02)%)</i>						
Euro-Bobl, 08/09/2021	(224)	EUR	(30,030,680)	Goldman Sachs	(18,920)	(0.01)
Euro-Schatz, 08/09/2021	81	EUR	9,084,555	Goldman Sachs	(1,215)	-
<i>Germany total</i>					<u>(20,135)</u>	<u>(0.01)</u>
<b>Total unrealised loss on Financial Futures Contracts (31 December 2020: (0.02)%)</b>					<u>(20,135)</u>	<u>(0.01)</u>

	Fair Value EUR	% of Net Assets
Total financial assets at fair value through profit or loss	183,089,746	99.08
Total financial liabilities at fair value through profit or loss	(20,135)	(0.01)
Cash and margin cash	1,005,945	0.54
Other assets and liabilities	721,522	0.39
<b>Net asset value attributable to holders of redeemable participating shares</b>	<u>184,797,078</u>	<u>100.00</u>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	96.14
Transferable securities and money market instruments dealt in on another regulated market	2.11
Financial derivative instruments dealt in on a regulated market	0.05
Other assets	1.70
<b>Total Assets</b>	<u>100.00</u>



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

Schedule of Investments

As at 30 June 2021

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>Netherlands (31 December 2020: 0.25%)</i>				
<b>Asset-Backed Securities (31 December 2020: 7.72%)</b>					Globaldrive Auto Receivables 2021-A				
						EUR	1,908,024	1,930,730	0.17
						EUR	1,636,720	1,651,081	0.15
<i>Cayman Islands (31 December 2020: 4.46%)</i>					<i>Netherlands total</i>				
AIMCO CLO 'AR', FRN 1.03%								<b>3,581,811</b>	<b>0.32</b>
15/01/2028	USD	3,870,117	3,263,603	0.29	<b>Total investments in Asset-Backed Securities</b>				
Apidos CLO 'AIR', FRN 1.12%								<b>90,033,485</b>	<b>8.12</b>
18/07/2027	USD	1,001,845	845,037	0.08	<b>Corporate Debt Securities (31 December 2020: 69.69%)</b>				
Barings CLO Ltd. 'AR', FRN 0.99%					<i>Australia (31 December 2020: 2.47%)</i>				
20/01/2028	USD	4,719,474	3,979,963	0.36	Macquarie Bank Ltd. 1.13% 20/01/2022				
CBAM 2017-1 Ltd. 'A1', FRN 1.44%						EUR	2,797,000	2,821,619	0.25
20/07/2021	USD	1,500,000	1,265,006	0.11		EUR	1,500,000	1,505,460	0.14
CBAM 2017-3 Ltd. 'A', FRN 1.42%						EUR	2,750,000	2,770,900	0.25
17/10/2029	USD	3,950,000	3,331,853	0.30		EUR	5,000,000	5,110,150	0.46
CIFC Funding 2017-V Ltd. 'A1', FRN 1.37%						EUR	3,893,000	3,990,715	0.36
16/11/2030	USD	4,000,000	3,373,890	0.30				<b>16,198,844</b>	<b>1.46</b>
Dryden Senior Loan Fund 'AR', FRN 0.98%					<i>Australia total</i>				
15/11/2028	USD	5,039,099	4,249,802	0.38	Canada (31 December 2020: 2.09%)				
Galaxy XXI CLO Ltd. 'AR', FRN 1.21%						EUR	6,500,000	6,518,629	0.59
20/07/2021	USD	3,610,000	3,044,911	0.28		EUR	970,000	973,420	0.09
LCM 26 Ltd. 'A1', FRN 1.26%						CAD	4,500,000	3,121,971	0.28
20/01/2031	USD	2,750,000	2,319,236	0.21		CAD	4,500,000	3,145,621	0.28
LCM XIV LP 'AR', FRN 1.23%						CAD	4,000,000	2,910,330	0.26
20/07/2021	USD	3,000,000	2,530,792	0.23		USD	850,000	728,467	0.07
Magnetite XVI Ltd. 'AR', FRN 0.99%						EUR	700,000	701,267	0.06
18/01/2028	USD	1,389,346	1,170,280	0.11		CAD	4,641,000	3,296,358	0.30
Magnetite XVII Ltd. 'AIR2', FRN 0.98%						CAD	11,500,000	7,916,534	0.71
15/01/2028	USD	2,233,941	1,883,868	0.17		CAD	3,000,000	2,067,220	0.19
Magnetite XVIII Ltd. 'AR', FRN 1.24%						CAD	4,500,000	3,186,463	0.29
15/11/2028	USD	2,000,000	1,686,500	0.15		EUR	1,000,000	1,007,825	0.09
OCF CLO 2016-12 Ltd. 'AIR', FRN 1.31%						AUD	5,000,000	3,224,778	0.29
18/07/2021	USD	646,817	545,630	0.05		CAD	4,500,000	3,191,678	0.29
OCF CLO 2017-13 Ltd. 'A1A', FRN 1.44%						CAD	4,580,000	3,153,760	0.28
15/07/2030	USD	1,822,000	1,536,692	0.14				<b>45,144,321</b>	<b>4.07</b>
Octagon Investment Partners 35 Ltd. 'A1A', FRN 1.25%					<i>Canada total</i>				
20/01/2031	USD	2,805,000	2,363,189	0.21	<i>Cayman Islands (31 December 2020: 0.43%)</i>				
Shackleton 2015-VIII CLO Ltd. 'AIR', FRN 1.11%						EUR	6,280,000	6,423,938	0.58
20/07/2021	USD	625,388	527,370	0.05		USD	900,000	761,482	0.07
Sound Point CLO II Ltd. 'AIR', FRN 1.25%						EUR	500,000	502,623	0.05
26/07/2021	USD	5,000,000	4,216,890	0.38		USD	4,000,000	3,368,648	0.30
Treman Park CLO Ltd. 'ARR', FRN 1.26%					<i>Cayman Islands total</i>				
20/10/2028	USD	747,822	630,828	0.06				<b>11,056,691</b>	<b>1.00</b>
<i>Cayman Islands total</i>			<b>42,765,340</b>	<b>3.86</b>	<i>Finland (31 December 2020: 0.80%)</i>				
<i>France (31 December 2020: 1.55%)</i>						EUR	700,000	716,509	0.07
Auto ABS French Leases 2021 FCT 'A', FRN 0.00%						EUR	2,000,000	2,016,260	0.18
29/10/2025	EUR	7,000,000	7,079,079	0.64				<b>2,732,769</b>	<b>0.25</b>
BPCE Home Loans FCT 'A', FRN 0.00%					<i>France (31 December 2020: 4.60%)</i>				
31/10/2053	EUR	440,067	442,420	0.04		EUR	7,500,000	7,501,742	0.68
BPCE Home Loans FCT 'A', FRN 0.12%						EUR	5,000,000	5,001,284	0.45
31/10/2054	EUR	2,329,557	2,363,165	0.21		EUR	3,000,000	3,000,807	0.27
FCT Bavarian Sky French Auto Leases 4 'A', FRN 0.15%						EUR	2,000,000	2,002,016	0.18
20/09/2023	EUR	4,242,586	4,265,186	0.39		EUR	1,200,000	1,205,556	0.11
Purple Master Credit Cards 'A', FRN 0.15%						EUR	6,200,000	6,331,514	0.57
25/05/2034	EUR	4,000,000	4,042,392	0.36		EUR	1,650,000	1,664,305	0.15
Silver Arrow SA 'A', FRN 0.15%					<i>Finland total</i>				
20/11/2030	EUR	5,410,790	5,427,174	0.49				<b>2,732,769</b>	<b>0.25</b>
<i>France total</i>			<b>23,619,416</b>	<b>2.13</b>	<i>France (31 December 2020: 0.06%)</i>				
<i>Ireland (31 December 2020: 0.06%)</i>						EUR	7,500,000	7,501,742	0.68
Dorchester Park CLO DAC 'AR', FRN 1.09%						EUR	5,000,000	5,001,284	0.45
20/04/2028	USD	298,777	251,985	0.02		EUR	3,000,000	3,000,807	0.27
<i>Ireland total</i>			<b>251,985</b>	<b>0.02</b>		EUR	2,000,000	2,002,016	0.18
<i>Luxembourg (31 December 2020: 1.40%)</i>						EUR	1,200,000	1,205,556	0.11
Bavarian Sky SA 'A', FRN 0.00%						EUR	6,200,000	6,331,514	0.57
20/05/2024	EUR	5,000,000	5,054,540	0.46		EUR	1,650,000	1,664,305	0.15
Bavarian Sky SA 'A', FRN 0.15%					<i>Luxembourg total</i>				
20/05/2027	EUR	1,958,254	1,972,533	0.18				<b>19,814,933</b>	<b>1.79</b>
Compartment VCL 31 'A', FRN 0.15%					<i>Netherlands (31 December 2020: 0.25%)</i>				
21/09/2026	EUR	2,175,510	2,188,881	0.20	Globaldrive Auto Receivables 2021-A				
Compartment VCL 32 'A', FRN 0.15%						EUR	1,908,024	1,930,730	0.17
21/09/2023	EUR	1,148,043	1,155,943	0.10		EUR	1,636,720	1,651,081	0.15
Compartment VCL 33 'A', FRN 0.15%					<i>Netherlands total</i>				
21/01/2024	EUR	3,000,000	3,022,014	0.27				<b>3,581,811</b>	<b>0.32</b>
FACT SA/LU 'A', FRN 0.00%					<b>Total investments in Asset-Backed Securities</b>				
20/11/2025	EUR	3,021,138	3,030,636	0.27				<b>90,033,485</b>	<b>8.12</b>
Silver Arrow SA Compartment 11 'A', FRN 0.15%					<b>Corporate Debt Securities (31 December 2020: 69.69%)</b>				
15/02/2027	EUR	1,766,400	1,778,168	0.16	<i>Australia (31 December 2020: 2.47%)</i>				
Silver Arrow Sa Compartment 12 'A', FRN 0.15%						EUR	2,797,000	2,821,619	0.25
15/09/2027	EUR	1,599,700	1,612,218	0.15		EUR	1,500,000	1,505,460	0.14
<i>Luxembourg total</i>			<b>19,814,933</b>	<b>1.79</b>		EUR	2,750,000	2,770,900	0.25
						EUR	5,000,000	5,110,150	0.46
						EUR	3,893,000	3,990,715	0.36
					<i>Australia total</i>				
								<b>16,198,844</b>	<b>1.46</b>
					<i>Canada (31 December 2020: 2.09%)</i>				
						EUR	6,500,000	6,518,629	0.59
						EUR	970,000	973,420	0.09
						CAD	4,500,000	3,121,971	0.28
						CAD	4,500,000	3,145,621	0.28
						CAD	4,000,000	2,910,330	0.26
						USD	850,000	728,467	0.07
						EUR	700,000	701,267	0.06
						CAD	4,641,000	3,296,358	0.30
						CAD	11,500,000	7,916,534	0.71
						CAD	3,000,000	2,067,220	0.19
						CAD	4,500,000	3,186,463	0.29
						EUR	1,000,000	1,007,825	0.09
						AUD	5,000,000	3,224,778	0.29
						CAD	4,500,000	3,191,678	0.29
						CAD	4,580,000	3,153,760	0.28
					<i>Canada total</i>				
								<b>45,144,321</b>	<b>4.07</b>
					<i>Cayman Islands (31 December 2020: 0.43%)</i>				
						EUR	6,280,000	6,423,938	0.58
						USD	900,000	761,482	0.07
						EUR	500,000	502,623	0.05
						USD	4,000,000	3,368,648	0.30
					<i>Cayman Islands total</i>				
								<b>11,056,691</b>	<b>1.00</b>
					<i>Finland (31 December 2020: 0.80%)</i>				
						EUR	700,000	716,509	0.07
						EUR	2,000,000	2,016,260	0.18
					<i>Finland total</i>				
								<b>2,732,769</b>	<b>0.25</b>
					<i>France (31 December 2020: 4.60%)</i>				
						EUR	7,500,000	7,501,742	0.68
						EUR	5,000,000	5,001,284	0.45
						EUR	3,000,000	3,000,807	0.27
						EUR	2,000,000	2,002,016	0.18
						EUR	1,200,000	1,205,556	0.11
						EUR	6,200,000	6,331,514	0.57
						EUR	1,650,000	1,664,305	0.15

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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
Cie de Saint-Gobain 0.88% 21/09/2023	EUR	3,000,000	3,071,922	0.28	<i>Japan (31 December 2020: 3.00%)</i>				
Credit Agricole SA 3.75% 24/04/2023	USD	4,000,000	3,568,665	0.32	Asahi Group Holdings Ltd. 0.32%				
Electricite de France SA 6.88% 12/12/2022					19/09/2021	EUR	1,000,000	1,000,900	0.09
Engie SA 3.50% 18/10/2022	GBP	1,000,000	1,271,165	0.11	Asahi Group Holdings Ltd. 0.01%				
EssilorLuxottica SA 0.00% 27/05/2023	EUR	2,486,000	2,610,673	0.24	19/04/2024	EUR	1,500,000	1,503,705	0.13
EssilorLuxottica SA 0.25% 05/01/2024	EUR	5,000,000	5,027,470	0.45	Asahi Group Holdings Ltd. 0.16%				
Kering SA 1.38% 01/10/2021	EUR	2,500,000	2,532,675	0.23	23/10/2024	EUR	800,000	805,093	0.07
Kering SA 0.25% 13/05/2023	EUR	3,000,000	3,012,900	0.27	Nidec Corp. 0.49% 27/09/2021	EUR	4,400,000	4,406,644	0.40
Legrand France SA 0.00% 15/07/2021	EUR	1,500,000	1,514,280	0.14	NTT Finance Corp. 0.01% 03/03/2025	EUR	1,600,000	1,604,531	0.14
LMA SA 0.00% 21/09/2021	EUR	5,000,000	5,001,150	0.45	Sumitomo Mitsui Banking Corp., FRN 0.70% 18/08/2022	AUD	5,000,000	3,181,509	0.29
LMA SA 0.00% 22/12/2021	EUR	7,500,000	7,509,384	0.68	Sumitomo Mitsui Financial Group, Inc. 0.61% 18/01/2022	EUR	1,500,000	1,508,259	0.14
Orange SA 2.50% 01/03/2023	EUR	10,000,000	10,025,830	0.90	Sumitomo Mitsui Financial Group, Inc., FRN 1.30% 29/03/2022	AUD	7,577,000	4,832,908	0.44
RCI Banque SA 0.75% 26/09/2022	EUR	4,000,000	4,190,120	0.38	Takeda Pharmaceutical Co. Ltd. 1.13% 21/11/2022	EUR	5,550,000	5,653,652	0.51
RCI Banque SA 0.25% 08/03/2023	EUR	2,500,000	2,524,075	0.23					
Sanofi 0.50% 21/03/2023	EUR	2,000,000	2,010,592	0.18					
Schneider Electric SE 0.00% 12/06/2023	EUR	5,000,000	5,065,640	0.46					
Societe Generale SA 0.25% 18/01/2022	EUR	4,000,000	4,025,160	0.36	<i>Japan total</i>			<b>24,497,201</b>	<b>2.21</b>
TotalEnergies Capital International SA 2.13% 19/11/2021	EUR	1,000,000	1,003,996	0.09	<i>Jersey (31 December 2020: 1.26%)</i>				
					Glencore Finance Europe Ltd. 6.00% 03/04/2022	GBP	3,500,000	4,240,115	0.38
<i>France total</i>			<b>92,591,659</b>	<b>8.35</b>	Heathrow Funding Ltd. 1.88% 23/05/2022	EUR	6,890,000	7,006,441	0.63
<i>Germany (31 December 2020: 4.25%)</i>									
BASF SE 0.10% 05/06/2023	EUR	4,500,000	4,530,150	0.41	<i>Jersey total</i>			<b>11,246,556</b>	<b>1.01</b>
Deutsche Bahn Finance GmbH 2.00% 20/02/2023	EUR	3,150,000	3,269,694	0.29	<i>Luxembourg (31 December 2020: 1.63%)</i>				
Deutsche Bank AG 1.25% 08/09/2021	EUR	1,700,000	1,704,678	0.15	Becton Dickinson Euro Finance Sarl 0.63% 04/06/2023	EUR	5,000,000	5,068,120	0.46
Deutsche Bank AG 1.75% 16/12/2021	GBP	5,000,000	5,854,056	0.53	CK Hutchison Group Telecom Finance SA 0.38% 17/10/2023	EUR	3,250,000	3,277,937	0.29
DZ Bank AG, FRN 0.46% 28/06/2023	EUR	6,000,000	6,103,560	0.55	John Deere Bank SA, FRN 0.00% 03/10/2022	EUR	1,400,000	1,406,529	0.13
E.ON SE 0.00% 24/10/2022	EUR	3,000,000	3,011,364	0.27	Medtronic Global Holdings SCA 0.38% 07/03/2023	EUR	6,000,000	6,068,700	0.55
E.ON SE 0.38% 20/04/2023	EUR	4,000,000	4,042,120	0.36	Medtronic Global Holdings SCA 0.00% 15/03/2023	EUR	2,000,000	2,011,220	0.18
HeidelbergCement AG 2.25% 30/03/2023	EUR	3,000,000	3,109,260	0.28	SELP Finance Sarl 1.25% 25/10/2023	EUR	5,322,000	5,460,319	0.49
Henkel AG & Co. KGaA 0.00% 13/09/2021	EUR	2,500,000	2,501,550	0.22	Traton Finance Luxembourg SA 0.00% 14/06/2024	EUR	2,800,000	2,801,585	0.25
SAP SE 0.00% 17/05/2023	EUR	5,500,000	5,529,799	0.50					
Vantage Towers AG 0.00% 31/03/2025	EUR	1,300,000	1,295,276	0.12	<i>Luxembourg total</i>			<b>26,094,410</b>	<b>2.35</b>
Volkswagen Bank GmbH 1.25% 01/08/2022	EUR	1,500,000	1,524,066	0.14	<i>Netherlands (31 December 2020: 9.28%)</i>				
Volkswagen Bank GmbH 0.75% 15/06/2023	EUR	674,000	684,920	0.06	ABN AMRO Bank NV 0.25% 03/12/2021	EUR	3,500,000	3,510,941	0.32
Volkswagen Leasing GmbH 1.00% 16/02/2023	EUR	400,000	407,238	0.04	BMW Finance NV 0.00% 11/01/2026	EUR	2,000,000	2,001,370	0.18
Volkswagen Leasing GmbH 0.00% 19/07/2024	EUR	1,000,000	998,900	0.09	BMW International Investment BV 1.25% 11/07/2022	GBP	3,000,000	3,525,511	0.32
Vonovia SE 0.00% 16/09/2024	EUR	1,500,000	1,503,554	0.14	Conti-Gummi Finance BV 2.13% 27/11/2023	EUR	2,000,000	2,099,949	0.19
					Cooperatieve Rabobank UA, FRN 1.11% 03/03/2022	AUD	6,000,000	3,822,512	0.34
<i>Germany total</i>			<b>46,070,185</b>	<b>4.15</b>	Cooperatieve Rabobank UA 0.75% 29/08/2023	EUR	1,700,000	1,735,771	0.16
<i>Guernsey (31 December 2020: 0.00%)</i>					Daimler International Finance BV 0.25% 11/05/2022	EUR	4,474,000	4,498,473	0.40
Credit Suisse Group Funding Guernsey Ltd. 1.25% 14/04/2022	EUR	5,000,000	5,053,620	0.46	Daimler International Finance BV 0.75% 11/05/2023	EUR	4,682,000	4,769,919	0.43
					Deutsche Telekom International Finance BV 0.63% 01/12/2022	EUR	1,500,000	1,520,418	0.14
<i>Guernsey total</i>			<b>5,053,620</b>	<b>0.46</b>	Deutsche Telekom International Finance BV 0.63% 03/04/2023	EUR	6,201,000	6,298,070	0.57
<i>Hong Kong (31 December 2020: 0.00%)</i>					Iberdrola International BV 0.00% 01/02/2022	EUR	5,000,000	5,014,592	0.45
KEB Hana Bank 0.00% 08/10/2021	EUR	13,000,000	13,019,928	1.17	ING Groep NV 0.75% 09/03/2022	EUR	3,200,000	3,225,568	0.29
Kookmin Bank Hong Kong Ltd. 0.00% 21/10/2021	EUR	2,500,000	2,505,543	0.23	ING Groep NV 1.00% 20/09/2023	EUR	1,900,000	1,952,235	0.18
					Linde Finance BV 0.25% 18/01/2022	EUR	3,729,000	3,741,902	0.34
<i>Hong Kong total</i>			<b>15,525,471</b>	<b>1.40</b>	Siemens Financieringsmaatschappij NV 0.00% 05/09/2021	EUR	5,000,000	5,004,100	0.45
<i>Ireland (31 December 2020: 1.52%)</i>					Siemens Financieringsmaatschappij NV 0.13% 05/06/2022	EUR	1,300,000	1,306,360	0.12
Abbott Ireland Financing DAC 0.88% 27/09/2023	EUR	5,461,000	5,596,367	0.50	Siemens Financieringsmaatschappij NV 0.38% 06/09/2023	EUR	5,000,000	5,076,740	0.46
Opusalpha Funding Ltd. 0.00% 12/08/2021	EUR	2,000,000	2,001,313	0.18	Siemens Financieringsmaatschappij NV 0.25% 05/06/2024	EUR	1,000,000	1,013,312	0.09
Weinberg Capital DAC 0.00% 04/08/2021	EUR	3,000,000	3,001,371	0.27	Toyota Motor Finance Netherlands BV, FRN 0.21% 19/01/2023	EUR	5,000,000	5,043,350	0.45
Weinberg Capital DAC 0.00% 23/08/2021	EUR	8,000,000	8,005,139	0.72	Toyota Motor Finance Netherlands BV, FRN 0.46% 22/02/2024	EUR	5,000,000	5,090,514	0.46
Weinberg Capital DAC 0.00% 22/11/2021	EUR	8,500,000	8,513,785	0.77	Upjohn Finance BV 0.82% 23/06/2022	EUR	3,200,000	3,230,150	0.29
					Volkswagen Financial Services NV 1.63% 30/11/2022	GBP	3,000,000	3,540,538	0.32
<i>Ireland total</i>			<b>27,117,975</b>	<b>2.44</b>	Volkswagen International Finance NV 1.13% 02/10/2023	EUR	2,000,000	2,054,700	0.18
<i>Italy (31 December 2020: 0.94%)</i>					Vonovia Finance BV 3.63% 08/10/2021	EUR	1,110,000	1,121,888	0.10
FCA Bank SpA 0.25% 28/02/2023	EUR	1,762,000	1,771,909	0.16	Vonovia Finance BV, FRN 0.00% 22/12/2022	EUR	3,000,000	3,013,050	0.27
FCA Bank SpA 0.50% 18/09/2023	EUR	2,700,000	2,728,685	0.25	Vonovia Finance BV 0.13% 06/04/2023	EUR	900,000	904,104	0.08
FCA Bank SpA 0.00% 16/04/2024	EUR	2,000,000	1,998,856	0.18					
Intesa Sanpaolo SpA 1.13% 04/03/2022	EUR	3,606,000	3,640,812	0.33					
Intesa Sanpaolo SpA, FRN 0.41% 19/04/2022	EUR	3,741,000	3,764,411	0.34					
Snam SpA 0.00% 08/09/2021	EUR	4,500,000	4,504,967	0.41					
Snam SpA 0.00% 15/09/2021	EUR	500,000	500,602	0.04					
Terna SPA 0.88% 02/02/2022	EUR	5,000,000	5,036,560	0.45					
<i>Italy total</i>			<b>23,946,802</b>	<b>2.16</b>					

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

*Schedule of Investments (continued)*

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
Vonovia Finance BV 2.25% 15/12/2023	EUR	2,000,000	2,116,800	0.19	Natwest Group plc 2.50% 22/03/2023	EUR	3,000,000	3,134,280	0.28
Wintershall Dea Finance BV 0.45% 25/09/2023	EUR	5,500,000	5,549,885	0.50	NatWest Markets plc 0.00% 20/07/2021	GBP	2,000,000	2,329,673	0.21
<i>Netherlands total</i>			<b>91,782,722</b>	<b>8.27</b>	NatWest Markets plc, FRN 0.36% 27/09/2021	EUR	1,100,000	1,102,112	0.10
<i>New Zealand (31 December 2020: 1.53%)</i>					NatWest Markets plc 0.80% 12/08/2024	USD	2,727,000	2,288,477	0.21
ANZ New Zealand Int'l Ltd. 0.40% 01/03/2022	EUR	2,500,000	2,514,075	0.23	Qatar National Bank QPSC, London Branch 0.00% 11/01/2022	EUR	4,000,000	4,011,233	0.36
ASB Finance Ltd. 0.50% 10/06/2022	EUR	3,000,000	3,027,588	0.27	Qatar National Bank QPSC, London Branch 0.00% 09/06/2022	EUR	6,000,000	6,024,685	0.54
<i>New Zealand total</i>			<b>5,541,663</b>	<b>0.50</b>	Reckitt Benckiser Treasury Services plc 0.00% 26/07/2021	EUR	6,000,000	6,002,580	0.54
<i>Norway (31 December 2020: 1.20%)</i>					Santander UK Group Holdings plc, FRN 0.23% 18/05/2023	EUR	6,000,000	6,028,872	0.54
DNB Bank ASA, FRN 0.21% 25/07/2022	EUR	3,200,000	3,224,211	0.29	Santander UK plc 0.25% 09/08/2021	EUR	5,000,000	5,003,650	0.45
DNB Bank ASA 0.60% 25/09/2023	EUR	3,000,000	3,059,190	0.28	Santander UK plc 1.13% 14/01/2022	EUR	800,000	806,810	0.07
DNB Bank ASA 0.05% 14/11/2023	EUR	2,000,000	2,015,584	0.18	Sky Ltd. 1.50% 15/09/2021	EUR	3,000,000	3,011,340	0.27
<i>Norway total</i>			<b>8,298,985</b>	<b>0.75</b>	Standard Chartered Bank 0.00% 07/03/2022	EUR	4,000,000	4,015,532	0.36
<i>Saudi Arabia (31 December 2020: 0.34%)</i>					Standard Chartered plc, FRN 1.32% 14/10/2023	USD	1,500,000	1,275,753	0.12
Saudi Arabian Oil Co. 2.75% 16/04/2022	USD	839,000	720,101	0.07	State Grid Europe Development 2014 plc 1.50% 26/01/2022	EUR	5,100,000	5,140,402	0.46
Saudi Arabian Oil Co. 1.25% 24/11/2023	USD	2,000,000	1,703,483	0.15	Tesco Corporate Treasury Services plc 1.38% 24/10/2023	EUR	2,000,000	2,061,548	0.19
<i>Saudi Arabia total</i>			<b>2,423,584</b>	<b>0.22</b>	Vodafone Group plc 1.75% 25/08/2023	EUR	3,000,000	3,132,870	0.28
<i>South Korea (31 December 2020: 0.39%)</i>					Woori Bank 0.00% 22/11/2021	EUR	3,000,000	3,006,467	0.27
Kia Corp. 1.00% 16/04/2024	USD	1,500,000	1,271,424	0.11	Woori Bank 0.00% 20/06/2022	EUR	9,000,000	9,045,043	0.82
<i>South Korea total</i>			<b>1,271,424</b>	<b>0.11</b>	<i>United Kingdom total</i>			<b>143,661,265</b>	<b>12.95</b>
<i>Sweden (31 December 2020: 0.24%)</i>					<i>United States (31 December 2020: 19.90%)</i>				
Skandinaviska Enskilda Banken AB 0.75% 24/08/2021	EUR	1,000,000	1,001,810	0.09	3M Co. 1.88% 15/11/2021	EUR	2,500,000	2,522,010	0.23
Skandinaviska Enskilda Banken AB 1.25% 05/08/2022	GBP	6,000,000	7,061,364	0.64	3M Co. 0.38% 15/02/2022	EUR	804,000	806,372	0.07
Svenska Handelsbanken AB 0.25% 28/02/2022	EUR	661,000	664,248	0.06	7-Eleven, Inc., FRN 0.61% 10/08/2022	USD	4,662,000	3,932,764	0.35
<i>Sweden total</i>			<b>8,727,422</b>	<b>0.79</b>	AbbVie, Inc. 2.15% 19/11/2021	USD	1,400,000	1,188,988	0.11
<i>Switzerland (31 December 2020: 2.02%)</i>					American Express Credit Corp. 0.63% 22/11/2021	EUR	4,700,000	4,715,350	0.43
Credit Suisse AG, FRN 0.40% 18/05/2022	EUR	5,000,000	5,036,250	0.46	American Honda Finance Corp. 0.35% 26/08/2022	EUR	3,500,000	3,528,763	0.32
UBS AG 1.75% 21/04/2022	USD	4,345,000	3,704,826	0.33	American Honda Finance Corp. 0.55% 17/03/2023	EUR	8,800,000	8,920,648	0.80
UBS AG 0.75% 21/04/2023	EUR	2,000,000	2,036,555	0.18	Anheuser-Busch InBev Worldwide, Inc., FRN 1.00% 06/09/2022	AUD	6,500,000	4,143,615	0.37
UBS AG 0.38% 01/06/2023	USD	2,507,000	2,111,576	0.19	Apple, Inc. 2.51% 19/08/2024	CAD	4,500,000	3,193,253	0.29
UBS AG 0.63% 18/12/2023	GBP	3,333,000	3,891,170	0.35	AT&T, Inc. 2.75% 19/05/2023	EUR	2,000,000	2,110,940	0.19
Zurcher Kantonalbank 0.00% 06/10/2021	EUR	6,000,000	6,010,144	0.54	AT&T, Inc. 1.30% 05/09/2023	EUR	4,000,000	4,112,360	0.37
<i>Switzerland total</i>			<b>22,790,521</b>	<b>2.05</b>	Athene Global Funding 1.20% 13/10/2023	USD	2,000,000	1,705,229	0.15
<i>United Arab Emirates (31 December 2020: 0.00%)</i>					Atmos Energy Corp., FRN 0.50% 09/03/2023	USD	5,000,000	4,216,764	0.38
Abu Dhabi Commercial Bank PJSC 0.00% 06/07/2021	EUR	4,000,000	4,000,407	0.36	Bank of America Corp. 1.63% 14/09/2022	EUR	3,000,000	3,072,216	0.28
<i>United Arab Emirates total</i>			<b>4,000,407</b>	<b>0.36</b>	Bank of America Corp., FRN 2.60% 15/03/2023	CAD	2,500,000	1,727,148	0.16
<i>United Kingdom (31 December 2020: 11.01%)</i>					Bank of America Corp. 0.75% 26/07/2023	EUR	3,000,000	3,060,114	0.28
Ancor UK Finance plc 0.00% 09/09/2021	EUR	3,500,000	3,502,231	0.32	Bank of America Corp., FRN 0.98% 22/04/2025	USD	6,897,000	5,834,904	0.53
Barclays Bank plc 0.00% 12/07/2021	EUR	2,500,000	2,500,496	0.23	Berkshire Hathaway, Inc. 0.63% 17/01/2023	EUR	3,000,000	3,039,519	0.27
Barclays Bank plc 0.00% 01/10/2021	EUR	4,000,000	4,005,712	0.36	BMW US Capital LLC 1.13% 18/09/2021	EUR	2,455,000	2,463,347	0.22
BG Energy Capital plc 1.25% 21/11/2022	EUR	1,900,000	1,934,295	0.18	Booking Holdings, Inc. 2.15% 25/11/2022	EUR	5,000,000	5,138,850	0.46
BP Capital Markets plc 2.18% 28/09/2021	EUR	3,000,000	3,018,882	0.27	Brighthouse Financial Global Funding 0.60% 28/06/2023	USD	1,833,000	1,545,028	0.14
British Telecommunications plc 1.13% 10/03/2023	EUR	5,000,000	5,111,710	0.46	CenterPoint Energy Resources Corp., FRN 0.63% 02/03/2023	USD	3,493,000	2,946,135	0.27
Coca-Cola Europacific Partners plc 0.50% 05/05/2023	USD	1,955,000	1,645,146	0.15	Charles Schwab Corp. (The) 0.75% 18/03/2024	USD	8,500,000	7,208,603	0.65
Coca-Cola Europacific Partners plc 0.80% 03/05/2024	USD	4,000,000	3,363,006	0.30	Citigroup, Inc. 1.38% 27/10/2021	EUR	5,000,000	5,029,830	0.45
Diageo Finance plc 0.13% 12/10/2023	EUR	1,000,000	1,007,750	0.09	Citigroup, Inc. 0.50% 29/01/2022	EUR	3,000,000	3,014,580	0.27
Eastern Power Networks plc 4.75% 30/09/2021	GBP	5,050,000	5,944,163	0.54	Citigroup, Inc., FRN 0.98% 01/05/2025	USD	5,000,000	4,227,916	0.38
GlaxoSmithKline Capital plc 0.13% 12/05/2023	EUR	3,000,000	3,024,318	0.27	Fidelity National Information Services, Inc. 0.13% 03/12/2022	EUR	1,000,000	1,004,676	0.09
HSBC Bank plc, FRN 0.96% 14/09/2022	EUR	2,800,000	2,849,196	0.26	Fidelity National Information Services, Inc. 0.75% 21/05/2023	EUR	5,500,000	5,588,627	0.50
HSBC Holdings plc, FRN 2.18% 27/06/2023	GBP	3,500,000	4,140,498	0.37	General Electric Co. 1.25% 26/05/2023	EUR	4,000,000	4,095,288	0.37
Lloyds Banking Group plc 0.75% 09/11/2021	EUR	4,000,000	4,016,520	0.36	General Motors Financial Co., Inc. 1.05% 08/03/2024	USD	1,150,000	975,486	0.09
Mitsubishi Corp. Finance plc 0.00% 08/11/2021	EUR	10,000,000	10,019,141	0.90	Goldman Sachs Group, Inc. (The) 4.70% 08/09/2021	AUD	1,030,000	657,356	0.06
National Westminster Bank plc 0.00% 07/01/2022	EUR	6,000,000	6,016,855	0.54	Goldman Sachs Group, Inc. (The) 5.50% 12/10/2021	GBP	1,500,000	1,770,695	0.16
Nationwide Building Society 1.00% 24/01/2023	GBP	4,500,000	5,286,064	0.48	Goldman Sachs Group, Inc. (The), FRN 0.08% 09/09/2022	EUR	2,000,000	2,001,688	0.18
Nationwide Building Society 0.63% 19/04/2023	EUR	8,700,000	8,853,955	0.80	Goldman Sachs Group, Inc. (The), FRN 0.01% 21/04/2023	EUR	2,000,000	2,004,190	0.18
					Goldman Sachs Group, Inc. (The), FRN 0.47% 30/04/2024	EUR	5,000,000	5,051,520	0.46



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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
Hyundai Capital America 1.25% 18/09/2023	USD	3,000,000	2,552,492	0.23
Kinder Morgan, Inc. 1.50% 16/03/2022	EUR	2,500,000	2,531,795	0.23
Komatsu Finance America, Inc. 2.44% 11/09/2022	USD	2,038,000	1,755,552	0.16
Komatsu Finance America, Inc. 0.85% 09/09/2023	USD	1,600,000	1,353,648	0.12
Martin Marietta Materials, Inc. 0.65% 15/07/2023	USD	1,356,000	1,145,951	0.10
Mastercard, Inc. 1.10% 01/12/2022	EUR	6,050,000	6,152,306	0.56
McDonald's Corp. 2.00% 01/06/2023	EUR	5,700,000	5,943,983	0.54
Merck & Co., Inc. 1.13% 15/10/2021	EUR	5,000,000	5,005,600	0.45
Metropolitan Life Global Funding I 0.88% 20/01/2022	EUR	4,000,000	4,029,400	0.36
Metropolitan Life Global Funding I 0.00% 23/09/2022	EUR	2,500,000	2,511,075	0.23
Metropolitan Life Global Funding I 2.38% 11/01/2023	EUR	5,000,000	5,209,636	0.47
Morgan Stanley 1.88% 30/03/2023	EUR	774,000	802,793	0.07
ONE Gas, Inc. 0.85% 11/03/2023	USD	3,694,000	3,116,417	0.28
Pfizer, Inc. 0.25% 06/03/2022	EUR	10,200,000	10,243,636	0.92
Procter & Gamble Co. (The) 2.00% 16/08/2022	EUR	5,000,000	5,137,750	0.46
Protective Life Global Funding 0.78% 05/07/2024	USD	2,727,000	2,299,063	0.21
Sheffield Receivables Corp. 0.00% 24/08/2021	EUR	10,000,000	10,006,543	0.90
Southern Power Co. 1.00% 20/06/2022	EUR	8,750,000	8,858,980	0.80
US Bancorp 0.85% 07/06/2024	EUR	2,000,000	2,054,880	0.19
Verizon Communications, Inc. 0.75% 22/03/2024	USD	2,792,000	2,364,618	0.21
VF Corp. 0.63% 20/09/2023	EUR	4,000,000	4,061,800	0.37
Volkswagen Group of America Finance LLC 2.50% 24/09/2021	USD	424,000	359,360	0.03
Wells Fargo & Co., FRN 1.36% 27/07/2021	AUD	3,500,000	2,217,552	0.20
Wells Fargo & Co. 3.00% 27/07/2021	AUD	10,000,000	6,342,771	0.57
Wells Fargo & Co. 1.13% 29/10/2021	EUR	1,800,000	1,809,414	0.16
Wells Fargo & Co., FRN 0.00% 31/01/2022	EUR	800,000	802,128	0.07
Wells Fargo & Co. 1.38% 30/06/2022	GBP	1,400,000	1,644,116	0.15
<i>United States total</i>			<b>216,868,031</b>	<b>19.55</b>
<b>Total investments in Corporate Debt Securities</b>			<b>852,642,528</b>	<b>76.86</b>
<b>Government Debt Securities (31 December 2020: 12.53%)</b>				
<i>Japan (31 December 2020: 12.18%)</i>				
Japan Treasury Discount Bill 0.00% 06/09/2021	JPY	2,000,000,000	15,197,778	1.37
<i>Japan total</i>			<b>15,197,778</b>	<b>1.37</b>
<i>South Korea (31 December 2020: 0.12%)</i>				
Export-Import Bank of Korea 0.00% 21/09/2023	EUR	800,000	803,730	0.07
<i>South Korea total</i>			<b>803,730</b>	<b>0.07</b>
<i>Sweden (31 December 2020: 0.23%)</i>				
Kommuninvest I Sverige AB 5.38% 18/11/2021	AUD	2,400,000	1,548,396	0.14
<i>Sweden total</i>			<b>1,548,396</b>	<b>0.14</b>
<b>Total investments in Government Debt Securities</b>			<b>17,549,904</b>	<b>1.58</b>
<b>Total Bonds</b>			<b>960,225,917</b>	<b>86.56</b>

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

Schedule of Investments (continued)

As at 30 June 2021

Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value EUR	% of Net Assets
AUD	47,264,507	EUR	29,813,190	05/07/2021	State Street	106,774	0.01
EUR	51,075,523	GBP	43,805,642	04/08/2021	HSBC	77,413	0.01
EUR	15,228,266	JPY	2,000,486,000	04/08/2021	HSBC	35,990	-
EUR	29,996,497	AUD	47,370,048	05/07/2021	Citibank NA	9,722	-
USD	7,568,063	EUR	6,328,268	06/07/2021	BNP Paribas	52,898	-
USD	136,173,940	EUR	114,533,066	06/07/2021	State Street	284,759	0.03
<b>Total unrealised gain on Forward Currency Contracts (31 December 2020: 0.37%)</b>						<b>567,556</b>	<b>0.05</b>
AUD	105,541	EUR	67,107	05/07/2021	HSBC	(296)	-
EUR	110,370,077	USD	134,510,297	06/07/2021	Bank of America Merrill Lynch	(3,045,014)	(0.27)
EUR	3,563,403	GBP	3,066,871	05/07/2021	HSBC	(8,991)	-
EUR	47,403,554	GBP	40,738,771	05/07/2021	HSBC	(50,320)	-
EUR	15,013,968	JPY	2,000,486,000	05/07/2021	HSBC	(183,997)	(0.02)
EUR	3,213,765	USD	3,837,987	06/07/2021	State Street	(22,311)	-
EUR	3,918,458	USD	4,752,195	06/07/2021	State Street	(88,452)	(0.01)
EUR	114,466,742	USD	136,173,940	04/08/2021	State Street	(280,744)	(0.03)
EUR	526,089	USD	641,524	06/07/2021	Toronto-Dominion Bank	(14,825)	-
EUR	29,799,554	AUD	47,264,507	04/08/2021	State Street	(105,927)	(0.01)
EUR	37,164,912	CAD	54,699,355	04/08/2021	BNP Paribas	(57,105)	(0.01)
EUR	2,075,716	CAD	3,053,816	05/07/2021	HSBC	(3,693)	-
EUR	35,072,443	CAD	51,645,540	05/07/2021	State Street	(94,117)	(0.01)
JPY	2,000,486,000	EUR	15,233,612	05/07/2021	HSBC	(35,647)	-
GBP	43,805,642	EUR	51,102,597	05/07/2021	HSBC	(76,330)	(0.01)
<b>Total unrealised loss on Forward Currency Contracts (31 December 2020: (0.18)%)</b>						<b>(4,067,769)</b>	<b>(0.37)</b>

	Fair Value EUR	% of Net Assets
Total financial assets at fair value through profit or loss	960,793,473	86.61
Total financial liabilities at fair value through profit or loss	(4,067,769)	(0.37)
Cash and bank overdraft	12,172,020	1.10
<b>Cash equivalents</b>		
	Quantity/ Nominal Value	
<b>Undertaking for collective investment schemes (31 December 2020: 8.50%)</b>		
JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund - Class X (flex dist.) <sup>1</sup>	EUR 9,516	94,086,575 8.48
<b>Time Deposits (31 December 2020: 1.04%)</b>		
BRED Banque Populaire SA, (0.60)%, 01/07/2021	EUR 55,000,000	55,000,000 4.96
<b>Total Cash equivalents</b>		<b>149,086,575 13.44</b>
Other assets and liabilities		(8,714,033) (0.78)
<b>Net asset value attributable to holders of redeemable participating shares</b>		<b>1,109,270,266 100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	57.94
Transferable securities and money market instruments dealt in on another regulated market	8.75
Transferable securities and money market instruments other than those admitted to an official stock exchange listing or dealt in on another regulated market	18.65
Collective investment schemes	8.36
Time deposits	4.89
OTC financial derivative instruments	0.05
Other assets	1.36
<b>Total Assets</b>	<b>100.00</b>

<sup>1</sup>A related party to the Fund.

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

## Schedule of Investments

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
<b>Equities (31 December 2020: 99.25%)</b>					Kingspan Group plc	EUR	18,015	1,434,715	0.67
<i>Australia (31 December 2020: 0.54%)</i>					Ryanair Holdings plc	EUR	39,310	627,388	0.29
BHP Group plc	GBP	47,889	1,188,235	0.56	<i>Ireland total</i>			<b>4,820,068</b>	<b>2.26</b>
<i>Australia total</i>			<b>1,188,235</b>	<b>0.56</b>	<i>Italy (31 December 2020: 2.27%)</i>				
<i>Austria (31 December 2020: 0.51%)</i>					Enel SpA	EUR	117,968	923,925	0.43
Erste Group Bank AG	EUR	38,785	1,200,008	0.56	FinecoBank Banca Fineco SpA	EUR	111,892	1,644,813	0.77
<i>Austria total</i>			<b>1,200,008</b>	<b>0.56</b>	Snam SpA	EUR	76,885	374,814	0.18
<i>Belgium (31 December 2020: 0.75%)</i>					UniCredit SpA	EUR	89,812	893,630	0.42
Anheuser-Busch InBev SA/NV	EUR	8,854	538,412	0.25	<i>Italy total</i>			<b>3,837,182</b>	<b>1.80</b>
KBC Group NV	EUR	11,136	716,045	0.34	<i>Netherlands (31 December 2020: 9.94%)</i>				
<i>Belgium total</i>			<b>1,254,457</b>	<b>0.59</b>	Adyen NV	EUR	641	1,320,781	0.62
<i>Denmark (31 December 2020: 4.16%)</i>					Akzo Nobel NV	EUR	15,562	1,621,560	0.76
Carlsberg A/S 'B'	DKK	13,639	2,144,092	1.00	ASML Holding NV	EUR	11,971	6,935,997	3.25
Genmab A/S	DKK	1,346	464,460	0.22	Heineken NV	EUR	2,932	299,650	0.14
Novo Nordisk A/S 'B'	DKK	65,213	4,607,555	2.16	ING Groep NV	EUR	109,995	1,225,344	0.57
Orsted A/S	DKK	15,578	1,843,489	0.86	Koninklijke Ahold Delhaize NV	EUR	54,945	1,377,471	0.64
Vestas Wind Systems A/S	DKK	9,085	299,077	0.14	Koninklijke DSM NV	EUR	5,152	810,925	0.38
<i>Denmark total</i>			<b>9,358,673</b>	<b>4.38</b>	Koninklijke KPN NV	EUR	304,228	801,337	0.38
<i>Finland (31 December 2020: 0.73%)</i>					Koninklijke Philips NV	EUR	16,279	680,300	0.32
Elisa OYJ	EUR	15,410	775,431	0.36	NN Group NV	EUR	30,754	1,223,394	0.57
Kone OYJ 'B'	EUR	14,538	1,000,215	0.47	Prosus NV	EUR	17,922	1,478,027	0.69
Neste OYJ	EUR	12,677	654,640	0.31	Randstad NV	EUR	7,493	483,299	0.23
Nordea Bank Abp	SEK	71,446	671,066	0.31	Stellantis NV	EUR	104,395	1,726,693	0.81
<i>Finland total</i>			<b>3,101,352</b>	<b>1.45</b>	Wolters Kluwer NV	EUR	22,189	1,879,852	0.88
<i>France (31 December 2020: 18.10%)</i>					<i>Netherlands total</i>			<b>21,864,630</b>	<b>10.24</b>
Accor SA	EUR	10,271	323,434	0.15	<i>Norway (31 December 2020: 0.55%)</i>				
Air Liquide SA	EUR	14,563	2,150,373	1.01	Telenor ASA	NOK	26,092	370,993	0.17
Alstom SA	EUR	30,208	1,286,559	0.60	<i>Norway total</i>			<b>370,993</b>	<b>0.17</b>
Arkema SA	EUR	8,858	937,176	0.44	<i>Portugal (31 December 2020: 0.07%)</i>				
AXA SA	EUR	59,038	1,262,528	0.59	Galp Energia SGPS SA	EUR	67,152	614,575	0.29
BioMerieux	EUR	916	89,768	0.04	<i>Portugal total</i>			<b>614,575</b>	<b>0.29</b>
BNP Paribas SA	EUR	44,167	2,335,109	1.09	<i>Spain (31 December 2020: 3.99%)</i>				
Capgemini SE	EUR	13,920	2,255,040	1.06	Banco Bilbao Vizcaya Argentaria SA	EUR	324,079	1,694,285	0.79
Cie Generale des Etablissements Michelin SCA	EUR	2,525	339,612	0.16	Banco Santander SA	EUR	140,202	451,380	0.21
Dassault Systemes SE	EUR	7,335	1,500,007	0.70	CaixaBank SA	EUR	434,971	1,128,315	0.53
EssilorLuxottica SA	EUR	4,886	760,457	0.36	Endesa SA	EUR	48,200	986,172	0.46
Hermes International	EUR	184	226,044	0.11	Iberdrola SA	EUR	270,936	2,785,222	1.31
Kering SA	EUR	3,360	2,476,320	1.16	Industria de Diseno Textil SA	EUR	59,631	1,771,637	0.83
Legrand SA	EUR	7,293	650,973	0.30	<i>Spain total</i>			<b>8,817,011</b>	<b>4.13</b>
L'Oreal SA	EUR	8,695	3,267,581	1.53	<i>Sweden (31 December 2020: 4.25%)</i>				
LVMH Moet Hennessy Louis Vuitton SE	EUR	7,672	5,073,494	2.38	Atlas Copco AB 'A'	SEK	40,276	2,080,914	0.97
Pernod Ricard SA	EUR	13,063	2,445,394	1.14	Boliden AB	SEK	16,090	521,950	0.24
Sanofi	EUR	27,926	2,467,541	1.15	Lundin Energy AB	SEK	32,812	979,637	0.46
Schneider Electric SE	EUR	23,000	3,051,640	1.43	Sandvik AB	SEK	72,738	1,567,791	0.73
Societe Generale SA	EUR	38,435	955,494	0.45	SKF AB 'B'	SEK	53,275	1,144,609	0.54
TotalEnergies SE	EUR	87,801	3,350,047	1.57	Svenska Handelsbanken AB 'A'	SEK	92,167	877,504	0.41
Veolia Environnement SA	EUR	65,432	1,666,553	0.78	Telefonaktiebolaget LM Ericsson 'B'	SEK	39,343	417,249	0.20
Vinci SA	EUR	19,628	1,766,324	0.83	<i>Sweden total</i>			<b>7,589,654</b>	<b>3.55</b>
<i>France total</i>			<b>40,637,468</b>	<b>19.03</b>	<i>Switzerland (31 December 2020: 16.08%)</i>				
<i>Germany (31 December 2020: 15.92%)</i>					ABB Ltd.	CHF	38,119	1,091,562	0.51
adidas AG	EUR	7,868	2,469,765	1.16	Adecco Group AG	CHF	12,160	697,306	0.33
Allianz SE	EUR	16,014	3,367,744	1.58	Cie Financiere Richemont SA	CHF	6,210	634,207	0.30
BASF SE	EUR	21,849	1,451,648	0.68	Givaudan SA	CHF	613	2,406,286	1.13
Daimler AG	EUR	32,719	2,463,741	1.15	Holcim Ltd.	CHF	28,672	1,451,665	0.68
Deutsche Boerse AG	EUR	3,283	483,258	0.23	Lonza Group AG	CHF	4,662	2,789,068	1.30
Deutsche Post AG	EUR	52,976	3,038,703	1.42	Nestle SA	CHF	74,029	7,781,176	3.64
Deutsche Telekom AG	EUR	161,723	2,880,610	1.35	Novartis AG	CHF	71,616	5,508,789	2.58
Henkel AG & Co. KGaA, Preference	EUR	3,506	312,174	0.15	Roche Holding AG	CHF	20,339	6,467,109	3.03
Infineon Technologies AG	EUR	67,793	2,292,759	1.07	Schindler Holding AG	CHF	3,642	940,247	0.44
Merck KGaA	EUR	8,101	1,309,932	0.61	SGS SA	CHF	646	1,681,907	0.79
MTU Aero Engines AG	EUR	2,768	578,235	0.27	Sika AG	CHF	1,701	469,402	0.22
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	EUR	8,295	1,915,730	0.90	STMicroelectronics NV	EUR	7,194	220,173	0.10
RWE AG	EUR	57,599	1,760,226	0.82	UBS Group AG	CHF	75,309	972,805	0.45
SAP SE	EUR	18,825	2,237,163	1.05	Zurich Insurance Group AG	CHF	6,195	2,097,803	0.98
Siemens AG	EUR	21,732	2,903,830	1.36	<i>Switzerland total</i>			<b>35,209,505</b>	<b>16.48</b>
Volkswagen AG, Preference	EUR	12,262	2,589,734	1.21	<i>United Kingdom (31 December 2020: 19.52%)</i>				
Vonovia SE	EUR	19,448	1,060,305	0.50	3i Group plc	GBP	113,925	1,556,697	0.73
Zalando SE	EUR	2,418	246,515	0.11	Anglo American plc	GBP	22,277	745,425	0.35
<i>Germany total</i>			<b>33,362,072</b>	<b>15.62</b>	AstraZeneca plc	GBP	39,364	3,981,586	1.86
<i>Ireland (31 December 2020: 1.87%)</i>					Barclays plc	GBP	382,569	762,601	0.36
CRH plc	EUR	36,385	1,546,362	0.73	Berkeley Group Holdings plc	GBP	14,437	772,769	0.36
DCC plc	GBP	13,994	964,726	0.45	BP plc	GBP	799,131	2,932,349	1.37
Experian plc	GBP	7,607	246,877	0.12	Diageo plc	GBP	80,397	3,241,369	1.52
					Ferguson plc	GBP	14,245	1,667,691	0.78
					GlaxoSmithKline plc	GBP	92,818	1,534,702	0.72

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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value EUR	% of Net Assets
HSBC Holdings plc	GBP	316,865	1,540,316	0.72
InterContinental Hotels Group plc	GBP	22,211	1,244,515	0.58
Intertek Group plc	GBP	17,471	1,125,460	0.53
Lloyds Banking Group plc	GBP	3,370,165	1,832,999	0.86
London Stock Exchange Group plc	GBP	9,941	922,944	0.43
Next plc	GBP	9,952	910,749	0.43
Persimmon plc	GBP	11,202	385,994	0.18
Prudential plc	GBP	61,060	976,951	0.46
Reckitt Benckiser Group plc	GBP	33,269	2,479,152	1.16
RELX plc	GBP	74,036	1,655,027	0.77
Rio Tinto plc	GBP	42,807	2,966,510	1.39
Standard Chartered plc	GBP	155,349	834,251	0.39
Taylor Wimpey plc	GBP	433,683	803,008	0.38
Tesco plc	GBP	300,798	781,213	0.36
Unilever plc	GBP	61,461	3,028,854	1.42
Vodafone Group plc	GBP	305,580	431,933	0.20
<i>United Kingdom total</i>			<b>39,115,065</b>	<b>18.31</b>
<b>Total investments in Equities</b>			<b>212,340,948</b>	<b>99.42</b>

		Fair Value EUR	% of Net Assets	
Total financial assets at fair value through profit or loss		212,340,948	99.42	
Cash		14,325	0.01	
<b>Cash equivalents</b>				
<b>Undertaking for collective investment schemes (31 December 2020: 0.61%)</b>				
JPMorgan Liquidity Funds - EUR Liquidity				
LVNAV Fund - Class X (flex dist.) <sup>1</sup>	EUR	100	986,009	0.46
<b>Total Cash equivalents</b>			<b>986,009</b>	<b>0.46</b>
Other assets and liabilities			245,603	0.11
<b>Net asset value attributable to holders of redeemable participating shares</b>			<b>213,586,885</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	99.38
Collective investment schemes	0.46
Other assets	0.16
<b>Total Assets</b>	<b>100.00</b>

<sup>1</sup>A related party to the Fund.

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

Schedule of Investments

As at 30 June 2021

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>					<i>Finland (31 December 2020: 2.79%)</i>				
<b>Asset-Backed Securities (31 December 2020: 7.24%)</b>					Nordea Bank Abp 0.00% 09/09/2021 GBP 1,500,000 1,499,825 1.42				
					OP Corporate Bank plc 2.50% 20/05/2022 GBP 1,500,000 1,529,709 1.44				
<i>Cayman Islands (31 December 2020: 3.03%)</i>					<i>Finland total</i>				
					<b>3,029,534 2.86</b>				
AIMCO CLO 'AR', FRN 1.03% 15/01/2028 USD 348,659 252,399 0.24					<i>France (31 December 2020: 7.87%)</i>				
Apidos CLO 'A1R', FRN 1.12% 18/07/2027 USD 500,923 362,709 0.34					Banque Federative du Credit Mutuel SA 1.38% 20/12/2021 GBP 500,000 502,665 0.47				
Barings CLO Ltd. 'AR', FRN 0.99% 20/01/2028 USD 446,075 322,928 0.31					Banque Federative du Credit Mutuel SA 2.25% 18/12/2023 GBP 900,000 936,575 0.88				
CBAM 2017-1 Ltd. 'A1', FRN 1.44% 20/07/2021 USD 500,000 361,980 0.34					BNP Paribas SA 1.13% 16/08/2022 GBP 500,000 504,473 0.48				
Dryden Senior Loan Fund 'AR', FRN 0.98% 15/11/2028 USD 719,871 521,175 0.49					BPCE SA 0.00% 10/01/2022 GBP 1,500,000 1,499,115 1.42				
LCM 26 Ltd. 'A1', FRN 1.26% 20/01/2031 USD 500,000 361,989 0.34					Electricite de France SA 6.88% 12/12/2022 GBP 650,000 709,297 0.67				
Magnetite XVI Ltd. 'AR', FRN 0.99% 18/01/2028 USD 484,093 350,043 0.33					EssilorLuxottica SA 0.00% 27/05/2023 EUR 300,000 258,949 0.24				
Sound Point CLO II Ltd. 'A1R', FRN 1.25% 26/07/2021 USD 500,000 361,997 0.34					<i>France total</i>				
					<b>4,411,074 4.16</b>				
<i>Cayman Islands total</i>					<i>Germany (31 December 2020: 2.08%)</i>				
<b>2,895,220 2.73</b>					BASF SE 0.10% 05/06/2023 EUR 1,000,000 864,197 0.82				
<i>France (31 December 2020: 0.83%)</i>					Deutsche Bank AG 1.75% 16/12/2021 GBP 700,000 703,555 0.66				
BPCE Home Loans FCT 'A', FRN 0.12% 31/10/2054 EUR 465,911 405,730 0.38					E.ON SE 0.00% 29/09/2022 EUR 400,000 344,673 0.33				
Purple Master Credit Cards 'A', FRN 0.15% 25/05/2034 EUR 500,000 433,771 0.41					Henkel AG & Co. KGaA 1.00% 30/09/2022 GBP 1,000,000 1,007,124 0.95				
					Vantage Towers AG 0.00% 31/03/2025 EUR 200,000 171,065 0.16				
<i>France total</i>					<i>Germany total</i>				
<b>839,501 0.79</b>					<b>3,090,614 2.92</b>				
<i>United Kingdom (31 December 2020: 3.38%)</i>					<i>Italy (31 December 2020: 0.58%)</i>				
Bavarian Sky UK 3 plc 'A', FRN 0.67% 20/04/2028 GBP 1,343,711 1,346,874 1.27					FCA Bank SpA 0.50% 18/09/2023 EUR 300,000 260,270 0.24				
Gosforth Funding 2018-1 plc 'A2', FRN 0.66% 25/08/2060 GBP 181,406 182,257 0.18					<i>Italy total</i>				
Permanent Master Issuer plc '1A2', FRN 0.46% 15/07/2058 GBP 500,000 500,034 0.47					<b>260,270 0.24</b>				
<i>United Kingdom total</i>					<i>Japan (31 December 2020: 1.56%)</i>				
<b>2,029,165 1.92</b>					Asahi Group Holdings Ltd. 0.01% 19/04/2024 EUR 200,000 172,113 0.16				
<b>Total investments in Asset-Backed Securities</b>					Nidec Corp. 0.49% 27/09/2021 EUR 630,000 541,638 0.51				
<b>5,763,886 5.44</b>					Sumitomo Mitsui Banking Corp., FRN 0.70% 18/08/2022 AUD 1,000,000 546,231 0.52				
					Sumitomo Mitsui Financial Group, Inc., FRN 1.30% 29/03/2022 AUD 1,000,000 547,550 0.52				
<b>Corporate Debt Securities (31 December 2020: 65.82%)</b>					<i>Japan total</i>				
					<b>1,807,532 1.71</b>				
<i>Australia (31 December 2020: 5.12%)</i>					<i>Jersey (31 December 2020: 0.89%)</i>				
Australia & New Zealand Banking Group Ltd., FRN 0.73% 17/12/2021 GBP 1,300,000 1,303,419 1.23					Heathrow Funding Ltd. 1.88% 23/05/2022 EUR 500,000 436,477 0.41				
Commonwealth Bank of Australia, FRN 0.54% 12/07/2021 GBP 1,000,000 1,000,116 0.94					<i>Jersey total</i>				
National Australia Bank Ltd. 5.13% 09/12/2021 GBP 1,100,000 1,123,428 1.06					<b>436,477 0.41</b>				
Scentre Group Trust 1 / Scentre Group Trust 2 2.38% 08/04/2022 GBP 780,000 787,714 0.74					<i>Luxembourg (31 December 2020: 0.62%)</i>				
SGSP Australia Assets Pty. Ltd. 2.00% 30/06/2022 EUR 900,000 789,058 0.75					CK Hutchison Group Telecom Finance SA 0.38% 17/10/2023 EUR 750,000 649,369 0.61				
Westpac Banking Corp. 2.63% 14/12/2022 GBP 1,000,000 1,032,628 0.98					<i>Luxembourg total</i>				
<i>Australia total</i>					<b>649,369 0.61</b>				
<b>6,036,363 5.70</b>					<i>Netherlands (31 December 2020: 10.20%)</i>				
<i>Canada (31 December 2020: 5.03%)</i>					ABN AMRO Bank NV 2.38% 07/12/2021 GBP 900,000 908,289 0.86				
Bank of Montreal 1.38% 29/12/2021 CAD 500,000 297,783 0.28					ABN AMRO Bank NV 1.38% 07/06/2022 GBP 500,000 504,753 0.48				
Bank of Montreal 2.27% 11/07/2022 CAD 500,000 297,783 0.28					BMW Finance NV 0.00% 11/01/2026 EUR 300,000 257,710 0.24				
Bank of Montreal, FRN 0.36% 16/04/2023 GBP 1,000,000 1,001,800 0.95					BMW International Investment BV 1.25% 11/07/2022 GBP 907,000 915,000 0.86				
Bank of Nova Scotia (The), FRN 0.46% 30/09/2021 GBP 2,000,000 2,001,468 1.89					Cooperatieve Rabobank UA, FRN 1.11% 03/03/2022 AUD 1,000,000 546,903 0.52				
Bank of Nova Scotia (The) 2.38% 01/05/2023 CAD 500,000 300,038 0.28					Cooperatieve Rabobank UA 4.00% 19/09/2022 GBP 750,000 783,129 0.74				
Bell Telephone Co. of Canada or Bell Canada (The) 4.70% 11/09/2023 CAD 1,000,000 624,590 0.59					Daimler International Finance BV 1.50% 18/08/2021 GBP 1,000,000 1,001,400 0.94				
Element Fleet Management Corp. 1.60% 06/04/2024 USD 150,000 110,356 0.10					Deutsche Telekom International Finance BV 6.50% 08/04/2022 GBP 750,000 784,824 0.74				
John Deere Canada Funding, Inc. 3.02% 13/07/2023 CAD 500,000 304,864 0.29					Siemens Financieringsmaatschappij NV 0.88% 05/06/2023 GBP 1,300,000 1,309,620 1.24				
Royal Bank of Canada 2.95% 01/05/2023 CAD 500,000 303,934 0.29					Toyota Motor Finance Netherlands BV 1.38% 23/05/2023 GBP 1,000,000 1,017,810 0.96				
Toronto-Dominion Bank (The), FRN 0.52% 24/06/2022 GBP 850,000 853,247 0.81					Upjohn Finance BV 0.82% 23/06/2022 EUR 300,000 259,960 0.25				
Toronto-Dominion Bank (The), FRN 1.29% 14/04/2023 AUD 1,000,000 553,659 0.52					Volkswagen Financial Services NV 1.13% 18/09/2023 GBP 1,000,000 1,007,708 0.95				
Toyota Credit Canada, Inc. 3.04% 12/07/2023 CAD 500,000 304,431 0.29					Volkswagen Financial Services NV 1.63% 10/02/2024 GBP 200,000 203,897 0.19				
TransCanada PipeLines Ltd. 3.65% 15/11/2021 CAD 500,000 295,560 0.28					Vonovia Finance BV 0.13% 06/04/2023 EUR 100,000 86,236 0.08				
<i>Canada total</i>					<i>Netherlands total</i>				
<b>7,454,517 7.04</b>					<b>9,587,239 9.05</b>				
<i>Cayman Islands (31 December 2020: 0.63%)</i>					<i>Norway (31 December 2020: 0.56%)</i>				
CK Hutchison International 16 Ltd. 1.88% 03/10/2021 USD 420,000 305,056 0.29					DNB Bank ASA 1.38% 12/06/2023 GBP 1,450,000 1,475,822 1.39				
Hutchison Whampoa International 11 Ltd. 4.63% 13/01/2022 USD 500,000 369,726 0.35					<i>Norway total</i>				
<i>Cayman Islands total</i>					<b>1,475,822 1.39</b>				
<b>674,782 0.64</b>					<i>Sweden (31 December 2020: 1.53%)</i>				
					Skandinaviska Enskilda Banken AB 1.25% 05/08/2022 GBP 1,000,000 1,010,299 0.95				
					Svenska Handelsbanken AB 1.63% 18/06/2022 GBP 1,000,000 1,013,424 0.96				
					<i>Sweden total</i>				
					<b>2,023,723 1.91</b>				

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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value GBP	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value GBP	% of Net Assets
<i>Switzerland (31 December 2020: 0.42%)</i>					<i>Volkswagen Group of America Finance</i>				
UBS AG 0.75% 21/04/2023	EUR	500,000	437,068	0.41	LLC 2.50% 24/09/2021	USD	200,000	145,515	0.14
UBS AG 0.63% 18/12/2023	GBP	667,000	668,473	0.63	Wells Fargo & Co. 2.13% 22/04/2022	GBP	1,094,000	1,108,211	1.05
					Wells Fargo & Co. 1.38% 30/06/2022	GBP	1,118,000	1,127,092	1.06
<i>Switzerland total</i>					<i>United States total</i>				
			<b>1,105,541</b>	<b>1.04</b>				<b>16,968,576</b>	<b>16.02</b>
<i>United Kingdom (31 December 2020: 10.59%)</i>					<i>Total investments in Corporate Debt Securities</i>				
Banco Santander SA, Lodon Branch 0.00% 25/10/2021	GBP	2,000,000	1,999,167	1.89				<b>76,751,284</b>	<b>72.45</b>
Barclays Bank UK plc, FRN 0.53% 15/05/2023	GBP	500,000	503,275	0.48	<b>Government Debt Securities (31 December 2020: 8.78%)</b>				
BAT International Finance plc 1.75% 05/07/2021	GBP	500,000	500,034	0.47	<i>Canada (31 December 2020: 2.26%)</i>				
Coca-Cola Europacific Partners plc 0.50% 05/05/2023	USD	245,000	176,985	0.17	CPPIB Capital, Inc., FRN 1.30% 29/09/2021	GBP	1,200,000	1,203,612	1.14
Coca-Cola Europacific Partners plc 0.80% 03/05/2024	USD	500,000	360,870	0.34	CPPIB Capital, Inc. 0.38% 25/07/2023	GBP	1,250,000	1,252,365	1.18
Eastern Power Networks plc 4.75% 30/09/2021	GBP	800,000	808,355	0.76	<i>Canada total</i>				
HSBC Holdings plc, FRN 2.18% 27/06/2023	GBP	500,000	507,770	0.48				<b>2,455,977</b>	<b>2.32</b>
Kookmin Bank Co.,Ltd. 0.00% 16/11/2021	GBP	2,000,000	1,998,866	1.89	<i>South Korea (31 December 2020: 0.17%)</i>				
Lloyds Bank Corporate Markets plc 1.50% 23/06/2023	GBP	1,000,000	1,017,906	0.96	Export-Import Bank of Korea 0.00% 21/09/2023	EUR	200,000	172,490	0.16
Lloyds Bank plc, FRN 0.48% 13/09/2021	GBP	250,000	250,190	0.24	<i>South Korea total</i>				
Lloyds Bank plc, FRN 0.43% 27/03/2023	GBP	100,000	100,438	0.10				<b>172,490</b>	<b>0.16</b>
Lloyds Bank plc, FRN 0.62% 16/05/2024	GBP	1,000,000	1,011,110	0.95	<i>Sweden (31 December 2020: 0.24%)</i>				
Nationwide Building Society 1.00% 24/01/2023	GBP	1,400,000	1,411,760	1.33	Kommuninvest I Sverige AB 5.38% 18/11/2021	AUD	453,000	250,889	0.24
Nationwide Building Society 0.63% 19/04/2023	EUR	1,000,000	873,637	0.82	<i>Sweden total</i>				
NatWest Markets plc 0.00% 20/07/2021	GBP	500,000	499,975	0.47				<b>250,889</b>	<b>0.24</b>
NatWest Markets plc 0.80% 12/08/2024	USD	273,000	196,670	0.19	<b>Total investments in Government Debt Securities</b>				
Next Group plc 5.38% 26/10/2021	GBP	500,000	507,366	0.48				<b>2,879,356</b>	<b>2.72</b>
Qatar National Bank QPSC, London Branch 0.00% 04/11/2021	GBP	2,000,000	1,999,137	1.89	<b>Total Bonds</b>				
Santander UK plc, FRN 0.48% 20/09/2021	GBP	500,000	500,405	0.47				<b>85,394,526</b>	<b>80.61</b>
Severn Trent Utilities Finance plc 1.13% 07/09/2021	GBP	700,000	700,798	0.66					
SSE plc 4.25% 14/09/2021	GBP	1,000,000	1,007,650	0.95					
Standard Chartered plc, FRN 1.32% 14/10/2023	USD	500,000	365,055	0.34					
Tesco Corporate Treasury Services plc 1.38% 24/10/2023	EUR	500,000	442,432	0.42					
<i>United Kingdom total</i>					<i>United States (31 December 2020: 12.76%)</i>				
			<b>17,739,851</b>	<b>16.75</b>	7-Eleven, Inc., FRN 0.61% 10/08/2022	USD	777,000	562,677	0.53
<i>United States (31 December 2020: 12.76%)</i>					AbbVie, Inc. 2.15% 19/11/2021	USD	350,000	255,170	0.24
7-Eleven, Inc., FRN 0.61% 10/08/2022	USD	777,000	562,677	0.53	AbbVie, Inc. 2.30% 21/11/2022	USD	350,000	260,002	0.24
AbbVie, Inc. 2.15% 19/11/2021	USD	350,000	255,170	0.24	Anheuser-Busch InBev Worldwide, Inc., FRN 1.00% 06/09/2022	AUD	1,400,000	766,138	0.72
AbbVie, Inc. 2.30% 21/11/2022	USD	350,000	260,002	0.24	Apple, Inc. 2.51% 19/08/2024	CAD	500,000	304,582	0.29
Anheuser-Busch InBev Worldwide, Inc., FRN 1.00% 06/09/2022	AUD	1,400,000	766,138	0.72	Athene Global Funding 1.20% 13/10/2023	USD	500,000	365,962	0.35
Apple, Inc. 2.51% 19/08/2024	CAD	500,000	304,582	0.29	Bank of America Corp. 6.13% 15/09/2021	GBP	1,200,000	1,214,124	1.15
Athene Global Funding 1.20% 13/10/2023	USD	500,000	365,962	0.35	Bank of America Corp., FRN 2.60% 15/03/2023	CAD	500,000	296,533	0.28
Bank of America Corp. 6.13% 15/09/2021	GBP	1,200,000	1,214,124	1.15	Boeing Co. (The) 4.51% 01/05/2023	USD	282,000	217,604	0.20
Bank of America Corp., FRN 2.60% 15/03/2023	CAD	500,000	296,533	0.28	Brighthouse Financial Global Funding 0.60% 28/06/2023	USD	167,000	120,838	0.11
Boeing Co. (The) 4.51% 01/05/2023	USD	282,000	217,604	0.20	Charles Schwab Corp. (The) 0.75% 18/03/2024	USD	1,500,000	1,092,034	1.03
Brighthouse Financial Global Funding 0.60% 28/06/2023	USD	167,000	120,838	0.11	Citigroup, Inc., FRN 0.98% 01/05/2025	USD	1,000,000	725,887	0.68
Charles Schwab Corp. (The) 0.75% 18/03/2024	USD	1,500,000	1,092,034	1.03	Exxon Mobil Corp. 0.14% 26/06/2024	EUR	1,000,000	865,317	0.82
Citigroup, Inc., FRN 0.98% 01/05/2025	USD	1,000,000	725,887	0.68	Fidelity National Information Services, Inc. 0.13% 03/12/2022	EUR	200,000	172,492	0.16
Exxon Mobil Corp. 0.14% 26/06/2024	EUR	1,000,000	865,317	0.82	General Motors Financial Co., Inc. 1.05% 08/03/2024	USD	230,000	167,480	0.16
Fidelity National Information Services, Inc. 0.13% 03/12/2022	EUR	200,000	172,492	0.16	Goldman Sachs Group, Inc. (The) 5.50% 12/10/2021	GBP	500,000	506,682	0.48
General Motors Financial Co., Inc. 1.05% 08/03/2024	USD	230,000	167,480	0.16	Hyundai Capital America 1.25% 18/09/2023	USD	1,000,000	730,392	0.69
Goldman Sachs Group, Inc. (The) 5.50% 12/10/2021	GBP	500,000	506,682	0.48	Komatsu Finance America, Inc. 0.85% 09/09/2023	USD	300,000	217,881	0.21
Hyundai Capital America 1.25% 18/09/2023	USD	1,000,000	730,392	0.69	Martin Marietta Materials, Inc. 0.65% 15/07/2023	USD	151,000	109,546	0.10
Komatsu Finance America, Inc. 0.85% 09/09/2023	USD	300,000	217,881	0.21	Metropolitan Life Global Funding I 1.13% 15/12/2021	GBP	1,350,000	1,355,130	1.28
Martin Marietta Materials, Inc. 0.65% 15/07/2023	USD	151,000	109,546	0.10	New York Life Global Funding 1.00% 15/12/2021	GBP	1,105,000	1,108,638	1.05
Metropolitan Life Global Funding I 1.13% 15/12/2021	GBP	1,350,000	1,355,130	1.28	New York Life Global Funding 1.75% 15/12/2022	GBP	540,000	550,710	0.52
New York Life Global Funding 1.00% 15/12/2021	GBP	1,105,000	1,108,638	1.05	Protective Life Global Funding 0.78% 05/07/2024	USD	273,000	197,579	0.19
New York Life Global Funding 1.75% 15/12/2022	GBP	540,000	550,710	0.52	Sheffield Receivables Corp. 0.00% 12/08/2021	GBP	1,500,000	1,499,829	1.42
Protective Life Global Funding 0.78% 05/07/2024	USD	273,000	197,579	0.19	Toyota Motor Credit Corp. 1.00% 27/09/2022	GBP	192,000	193,441	0.18
Sheffield Receivables Corp. 0.00% 12/08/2021	GBP	1,500,000	1,499,829	1.42	US Bancorp 0.85% 07/06/2024	EUR	500,000	441,001	0.42
Toyota Motor Credit Corp. 1.00% 27/09/2022	GBP	192,000	193,441	0.18	Verizon Communications, Inc. 0.75% 22/03/2024	USD	399,000	290,089	0.27
US Bancorp 0.85% 07/06/2024	EUR	500,000	441,001	0.42					
Verizon Communications, Inc. 0.75% 22/03/2024	USD	399,000	290,089	0.27					





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

## Schedule of Investments

As at 30 June 2021

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 2020: 99.51%)</b>					<b>Laobaixing Pharmacy Chain JSC 'A'</b>				
<i>Argentina (31 December 2020: 0.21%)</i>					<b>Longfor Group Holdings Ltd.</b>				
MercadoLibre, Inc.	USD	592	922,212	0.14	Meituan 'B'	HKD	370,000	2,072,535	0.31
<i>Argentina total</i>					Minh Group Ltd.	HKD	334,500	13,800,653	2.04
					NetEase, Inc.	HKD	274,000	1,301,931	0.19
					NetEase, Inc. ADR	USD	188,500	4,269,610	0.63
					New Oriental Education & Technology Group, Inc. ADR	USD	9,762	1,125,070	0.17
					NIO, Inc. ADR	USD	231,589	1,896,714	0.28
<i>Brazil (31 December 2020: 5.14%)</i>					Pharmaron Beijing Co. Ltd. 'H'	HKD	55,633	2,959,676	0.44
Atacadao SA	BRL	220,387	922,333	0.14	PICC Property & Casualty Co. Ltd. 'H'	HKD	43,500	1,159,500	0.17
Gerdau SA, Preference	BRL	364,757	2,152,407	0.32	Pinduoduo, Inc. ADR	USD	1,826,000	1,598,898	0.24
Itaú Unibanco Holding SA, Preference	BRL	593,826	3,526,613	0.52	Ping An Bank Co. Ltd. 'A'	CNH	34,484	4,380,158	0.65
Itaúsa SA, Preference	BRL	1,066,262	2,369,306	0.35	Ping An Insurance Group Co. of China Ltd. 'H'	HKD	596,100	2,086,998	0.31
Localiza Rent a Car SA	BRL	119,971	1,530,166	0.23	Poly Developments & Holdings Group Co. Ltd. 'A'	CNH	526,600	981,336	0.14
Lojas Renner SA	BRL	240,185	2,117,118	0.31	Postal Savings Bank of China Co. Ltd. 'H'	HKD	3,463,000	2,332,197	0.34
Magazine Luiza SA	BRL	527,093	2,221,672	0.33	Qingdao Haier Biomedical Co. Ltd. 'A'	CNH	66,202	1,076,922	0.16
Petroleo Brasileiro SA, Preference	BRL	1,045,060	6,129,341	0.90	Shanghai Liangxin Electrical Co. Ltd. 'A'	CNH	152,360	531,539	0.08
Raia Drogasil SA	BRL	297,187	1,463,474	0.22	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNH	22,100	1,642,060	0.24
Sendas Distribuidora SA	BRL	75,321	1,299,018	0.19	Sunny Optical Technology Group Co. Ltd.	HKD	123,800	3,912,066	0.58
Suzano SA	BRL	227,600	2,712,866	0.40	Tencent Holdings Ltd.	HKD	484,800	36,457,464	5.38
TIM SA ADR	USD	83,271	959,282	0.14	Tianma Microelectronics Co. Ltd. 'A'	CNH	536,600	1,177,707	0.17
<i>Brazil total</i>					Tongwei Co. Ltd. 'A'	CNH	135,700	908,818	0.13
					Topsports International Holdings Ltd.	HKD	938,000	1,536,388	0.23
					Trip.com Group Ltd. ADR	USD	47,605	1,688,073	0.25
					Wanhua Chemical Group Co. Ltd. 'A'	CNH	137,100	2,309,173	0.34
<i>Chile (31 December 2020: 0.29%)</i>					WuXi AppTec Co. Ltd. 'H'	HKD	120,960	2,823,908	0.42
Cencosud SA	CLP	258,192	518,114	0.08	Wuxi Biologics Cayman, Inc.	HKD	378,000	6,926,400	1.02
Compania Cerveceras Unidas SA ADR	USD	21,370	430,392	0.06	Xinyi Solar Holdings Ltd.	HKD	1,102,000	2,378,300	0.35
<i>Chile total</i>					XPeng, Inc. ADR	USD	43,241	1,920,765	0.28
					Yonyou Network Technology Co. Ltd. 'A'	CNH	121,800	627,018	0.09
					Yum China Holdings, Inc.	USD	55,647	3,686,614	0.54
					Yunnan Energy New Material Co. Ltd. 'A'	CNH	71,700	2,597,951	0.38
<i>China (31 December 2020: 38.00%)</i>					Zai Lab Ltd. ADR	USD	13,427	2,376,445	0.35
51job, Inc. ADR	USD	12,727	989,779	0.15	Zhejiang Chint Electrics Co. Ltd. 'A'	CNH	153,300	792,025	0.12
Alibaba Group Holding Ltd.	HKD	1,241,060	35,158,186	5.19	Zhongji Innolight Co. Ltd. 'A'	CNH	114,400	682,060	0.10
Alibaba Group Holding Ltd. ADR	USD	2,540	576,021	0.08	<i>China total</i>				
Amoy Diagnostics Co. Ltd. 'A'	CNH	32,700	526,775	0.08	<b>252,981,530</b>				
Anhui Conch Cement Co. Ltd. 'H'	HKD	161,000	854,150	0.13	<b>37.35</b>				
Autobio Diagnostics Co. Ltd. 'A'	CNH	86,790	1,017,835	0.15	<i>Colombia (31 December 2020: 0.17%)</i>				
Baidu, Inc. ADR	USD	21,600	4,404,240	0.65	Ecopetrol SA ADR	USD	82,535	1,206,662	0.18
Baoshan Iron & Steel Co. Ltd. 'A'	CNH	1,455,800	1,721,494	0.25	<i>Colombia total</i>				
BeiGene Ltd. ADR	USD	7,644	2,623,344	0.39	<b>1,206,662</b>				
Billibili, Inc. ADR	USD	21,486	2,617,854	0.39	<i>Greece (31 December 2020: 0.35%)</i>				
BOE Technology Group Co. Ltd. 'A'	CNH	1,791,400	1,730,165	0.26	Hellenic Telecommunications Organization SA	EUR	69,728	1,170,069	0.17
Chacha Food Co. Ltd. 'A'	CNH	123,600	824,529	0.12	OPAP SA	EUR	82,414	1,242,209	0.19
China Conch Venture Holdings Ltd.	HKD	274,500	1,155,849	0.17	<i>Greece total</i>				
China Construction Bank Corp. 'H'	HKD	9,928,000	7,811,132	1.15	<b>2,412,278</b>				
China CYTS Tours Holding Co. Ltd. 'A'	CNH	306,000	497,303	0.07	<i>Hong Kong (31 December 2020: 2.27%)</i>				
China Lesso Group Holdings Ltd.	HKD	548,000	1,352,032	0.20	Brilliance China Automotive Holdings Ltd.	HKD	902,000	847,892	0.12
China Life Insurance Co. Ltd. 'H'	HKD	1,469,000	2,913,087	0.43	China Gas Holdings Ltd.	HKD	661,200	2,017,865	0.30
China Merchants Bank Co. Ltd. 'H'	HKD	592,000	5,050,316	0.75	China Resources Land Ltd.	HKD	564,000	2,284,007	0.34
China Molybdenum Co. Ltd. 'H'	HKD	2,727,000	1,618,814	0.24	Hutchmed China Ltd. ADR	USD	21,777	855,173	0.13
China Oilfield Services Ltd. 'H'	HKD	600,000	537,739	0.08	JS Global Lifestyle Co. Ltd.	HKD	224,500	631,653	0.09
China Pacific Insurance Group Co. Ltd. 'H'	HKD	548,800	1,727,842	0.25	Kunlun Energy Co. Ltd.	HKD	1,098,000	1,012,340	0.15
China Vanke Co. Ltd. 'H'	HKD	590,800	1,848,663	0.27	Techntron Industries Co. Ltd.	HKD	91,000	1,588,957	0.23
Contemporary Amperex Technology Co. Ltd. 'A'	CNH	39,600	3,277,909	0.48	<i>Hong Kong total</i>				
Country Garden Services Holdings Co. Ltd.	HKD	274,000	2,960,217	0.44	<b>9,237,967</b>				
ENN Energy Holdings Ltd.	HKD	31,300	595,703	0.09	<i>Hungary (31 December 2020: 0.41%)</i>				
Fuyao Glass Industry Group Co. Ltd. 'H'	HKD	174,400	1,228,414	0.18	OTP Bank Nyrt	HUF	35,737	1,926,277	0.28
GDS Holdings Ltd. ADR	USD	13,061	1,025,158	0.15	Richter Gedeon Nyrt	HUF	20,179	537,874	0.08
Guangzhou Automobile Group Co. Ltd. 'H'	HKD	2,012,000	1,805,809	0.27	<i>Hungary total</i>				
Haier Smart Home Co. Ltd. 'H'	HKD	526,000	1,835,549	0.27	<b>2,464,151</b>				
Hangzhou Robam Appliances Co. Ltd. 'A'	CNH	149,400	1,075,261	0.16	<i>India (31 December 2020: 8.49%)</i>				
Hangzhou Tigermed Consulting Co. Ltd. 'A'	CNH	28,300	846,698	0.12	ACC Ltd.	INR	26,913	729,508	0.11
Hangzhou Tigermed Consulting Co. Ltd. 'H'	HKD	47,400	1,110,864	0.16	Ambuja Cements Ltd.	INR	338,723	1,552,347	0.23
Han's Laser Technology Industry Group Co. Ltd. 'A'	CNH	111,900	699,543	0.10	Apollo Hospitals Enterprise Ltd.	INR	44,481	2,166,212	0.32
Huatai Securities Co. Ltd. 'H'	HKD	440,400	646,492	0.10	Axis Bank Ltd.	INR	166,059	1,671,760	0.25
Huayu Automotive Systems Co. Ltd. 'A'	CNH	251,643	1,023,188	0.15	Britannia Industries Ltd.	INR	41,856	2,055,156	0.30
Huazhu Group Ltd.	HKD	290,500	1,558,017	0.23	Dr Reddy's Laboratories Ltd.	INR	13,736	999,154	0.15
Hundsun Technologies, Inc. 'A'	CNH	41,700	601,860	0.09	Eicher Motors Ltd.	INR	22,183	797,176	0.12
Industrial & Commercial Bank of China Ltd. 'H'	HKD	7,710,000	4,527,206	0.67	HDFC Bank Ltd. ADR	USD	24,131	1,764,459	0.26
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNH	231,500	1,319,663	0.19	HDFC Life Insurance Co. Ltd.	INR	252,502	2,331,389	0.34
Innovet Biologics, Inc.	HKD	219,500	2,559,375	0.38	Hindalco Industries Ltd.	INR	274,433	1,373,642	0.20
iQIYI, Inc. ADR	USD	26,653	415,254	0.06	Hindustan Unilever Ltd.	INR	121,190	4,035,319	0.59
JD.com, Inc. 'A'	HKD	177,060	6,963,066	1.03	Housing Development Finance Corp. Ltd.	INR	191,084	6,369,552	0.94
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNH	142,600	1,896,375	0.28	ICICI Bank Ltd.	INR	81,751	693,888	0.10
Jiangsu Hengrui Medicine Co. Ltd. 'A'	CNH	161,932	1,703,571	0.25	Infosys Ltd. ADR	USD	379,689	8,045,610	1.19
Jiangsu Hengshun Vinegar Industry Co. Ltd. 'A'	CNH	191,400	566,422	0.08	Kotak Mahindra Bank Ltd.	INR	117,261	2,691,103	0.40
Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. 'A'	CNH	201,400	1,309,863	0.19	Maruti Suzuki India Ltd.	INR	29,154	2,957,329	0.44
Joyoung Co. Ltd. 'A'	CNH	263,600	1,325,578	0.20	Oil & Natural Gas Corp. Ltd.	INR	1,156,481	1,831,263	0.27
KE Holdings, Inc. ADR	USD	52,100	2,484,128	0.37	Petronet LNG Ltd.	INR	399,323	1,213,065	0.18
Kingdee International Software Group Co. Ltd.	HKD	553,000	1,876,363	0.28	Power Grid Corp. of India Ltd.	INR	575,737	1,800,485	0.27
Kingsoft Corp. Ltd.	HKD	302,200	1,811,445	0.27					
Kweichow Moutai Co. Ltd. 'A'	CNH	8,200	2,610,328	0.39					



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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Reliance Industries Ltd.	INR	262,828	7,463,177	1.10	Saudi Basic Industries Corp.	SAR	95,297	3,094,916	0.46
Shriram Transport Finance Co. Ltd.	INR	78,789	1,423,195	0.21	Saudi Telecom Co.	SAR	48,006	1,684,511	0.25
Tata Consultancy Services Ltd.	INR	101,753	4,580,117	0.68	Savola Group (The)	SAR	55,872	642,832	0.09
UltraTech Cement Ltd.	INR	22,204	2,024,140	0.30					
United Spirits Ltd.	INR	199,649	1,778,388	0.26	<i>Saudi Arabia total</i>			<b>16,682,273</b>	<b>2.46</b>
Wipro Ltd.	INR	139,946	1,028,179	0.15					
<i>India total</i>			<b>63,375,613</b>	<b>9.36</b>	<i>Singapore (31 December 2020: 0.19%)</i>				
<i>Indonesia (31 December 2020: 1.24%)</i>					BOC Aviation Ltd.	HKD	61,700	520,400	0.08
Bank Central Asia Tbk. PT	IDR	1,582,700	3,288,196	0.48	Sea Ltd. ADR	USD	3,371	925,677	0.13
Bank Rakyat Indonesia Persero Tbk. PT	IDR	9,958,000	2,705,829	0.40					
Telkom Indonesia Persero Tbk. PT	IDR	11,153,000	2,422,893	0.36	<i>Singapore total</i>			<b>1,446,077</b>	<b>0.21</b>
<i>Indonesia total</i>			<b>8,416,918</b>	<b>1.24</b>	<i>South Africa (31 December 2020: 4.13%)</i>				
<i>Kuwait (31 December 2020: 0.00%)</i>					Absa Group Ltd.	ZAR	196,760	1,870,210	0.28
National Bank of Kuwait SAKP	KWD	326,876	921,068	0.14	AngloGold Ashanti Ltd. ADR	USD	43,707	812,076	0.12
<i>Kuwait total</i>			<b>921,068</b>	<b>0.14</b>	Bid Corp. Ltd.	ZAR	89,146	1,932,977	0.28
<i>Malaysia (31 December 2020: 0.82%)</i>					Bidvest Group Ltd. (The)	ZAR	92,563	1,234,670	0.18
CIMB Group Holdings Bhd.	MYR	668,700	742,553	0.11	Capitec Bank Holdings Ltd.	ZAR	20,933	2,472,421	0.36
Petronas Chemicals Group Bhd.	MYR	713,000	1,384,266	0.20	Clicks Group Ltd.	ZAR	67,252	1,157,184	0.17
Public Bank Bhd.	MYR	1,781,500	1,763,691	0.26	FirstRand Ltd.	ZAR	748,526	2,809,315	0.41
Tenaga Nasional Bhd.	MYR	392,100	924,644	0.14	Gold Fields Ltd. ADR	USD	36,503	324,877	0.05
Top Glove Corp. Bhd.	MYR	233,900	234,942	0.04	Impala Platinum Holdings Ltd.	ZAR	66,961	1,104,344	0.16
<i>Malaysia total</i>			<b>5,050,096</b>	<b>0.75</b>	MTN Group	ZAR	212,045	1,533,006	0.23
<i>Mexico (31 December 2020: 2.33%)</i>					Naspers Ltd. 'N'	ZAR	36,524	7,669,151	1.13
America Movil SAB de CV	MXN	4,757,507	3,584,169	0.53	Pick n Pay Stores Ltd.	ZAR	198,250	732,395	0.11
Fomento Economico Mexicano SAB de CV ADR	USD	25,292	2,137,427	0.32	Sanlam Ltd.	ZAR	309,833	1,331,661	0.20
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	59,904	642,109	0.09	SPAR Group Ltd. (The)	ZAR	110,036	1,393,988	0.21
Grupo Aeroportuario del Sureste SAB de CV 'B'	MXN	75,884	1,398,769	0.21	Vodacom Group Ltd.	ZAR	111,471	1,005,279	0.15
Grupo Financiero Banorte SAB de CV 'O'	MXN	436,843	2,816,261	0.42	<i>South Africa total</i>			<b>27,383,554</b>	<b>4.04</b>
Grupo Mexico SAB de CV	MXN	772,424	3,645,160	0.54	<i>South Korea (31 December 2020: 13.61%)</i>				
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	766,915	1,363,927	0.20	BGF retail Co. Ltd.	KRW	5,577	888,933	0.13
Wal-Mart de Mexico SAB de CV	MXN	836,729	2,736,216	0.40	Hana Financial Group, Inc.	KRW	40,447	1,653,940	0.25
<i>Mexico total</i>			<b>18,324,038</b>	<b>2.71</b>	Hankook Tire & Technology Co. Ltd.	KRW	22,591	1,037,122	0.15
<i>Peru (31 December 2020: 0.37%)</i>					Hyundai Glovis Co. Ltd.	KRW	5,611	1,041,335	0.15
Credicorp Ltd.	USD	14,264	1,727,513	0.25	Hyundai Mobis Co. Ltd.	KRW	5,563	1,442,433	0.21
<i>Peru total</i>			<b>1,727,513</b>	<b>0.25</b>	Hyundai Motor Co.	KRW	6,447	1,371,093	0.20
<i>Philippines (31 December 2020: 0.37%)</i>					KB Financial Group, Inc.	KRW	65,729	3,256,829	0.48
Ayala Corp.	PHP	45,430	744,525	0.11	KIWOOM Securities Co. Ltd.	KRW	7,220	839,870	0.12
Ayala Land, Inc.	PHP	1,041,600	769,224	0.11	LG Chem Ltd.	KRW	6,313	4,764,951	0.70
International Container Terminal Services, Inc.	PHP	259,130	868,987	0.13	LG Household & Health Care Ltd.	KRW	1,755	2,745,913	0.41
<i>Philippines total</i>			<b>2,382,736</b>	<b>0.35</b>	Lotte Chemical Corp.	KRW	5,413	1,261,744	0.19
<i>Poland (31 December 2020: 0.85%)</i>					Mando Corp.	KRW	12,610	744,630	0.11
Allegro.eu SA	PLN	113,664	1,959,189	0.29	NAVER Corp.	KRW	12,200	4,522,932	0.67
Dino Polska SA	PLN	17,640	1,296,936	0.19	NCSOFT Corp.	KRW	2,996	2,181,521	0.32
Powszechny Zaklad Ubezpieczen SA	PLN	128,511	1,238,863	0.18	POSCO	KRW	11,297	3,490,970	0.52
<i>Poland total</i>			<b>4,494,988</b>	<b>0.66</b>	Samsung Electronics Co. Ltd.	KRW	477,546	34,220,985	5.05
<i>Qatar (31 December 2020: 0.30%)</i>					Samsung Fire & Marine Insurance Co. Ltd.	KRW	11,046	2,162,805	0.32
Qatar National Bank QPSC	QAR	382,660	1,886,500	0.28	Samsung SDI Co. Ltd.	KRW	2,308	1,430,524	0.21
<i>Qatar total</i>			<b>1,886,500</b>	<b>0.28</b>	Shinhan Financial Group Co. Ltd.	KRW	71,818	2,589,185	0.38
<i>Russia (31 December 2020: 3.61%)</i>					SK Hynix, Inc.	KRW	63,364	7,173,920	1.06
Alrosa PJSC	USD	1,047,194	1,926,280	0.28	SK Innovation Co. Ltd.	KRW	11,307	2,966,939	0.44
Gazprom PJSC ADR	USD	597,558	4,565,343	0.67	SK Telecom Co. Ltd.	KRW	9,220	2,619,900	0.39
LUKOIL PJSC ADR	USD	60,602	5,575,384	0.82	S-Oil Corp.	KRW	26,029	2,369,109	0.35
Magnitogorsk Iron & Steel Works PJSC	USD	990,821	821,776	0.12	<i>South Korea total</i>			<b>86,777,583</b>	<b>12.81</b>
MMC Norilsk Nickel PJSC ADR	USD	71,453	2,423,686	0.36	<i>Taiwan (31 December 2020: 12.30%)</i>				
Moscow Exchange MICEX-RTS PJSC	USD	436,964	1,020,966	0.15	Accton Technology Corp.	TWD	206,000	2,443,535	0.36
Novolipetsk Steel PJSC	USD	261,317	821,863	0.12	Advantech Co. Ltd.	TWD	175,990	2,179,149	0.32
Sberbank of Russia PJSC ADR	USD	326,938	5,456,595	0.81	ASE Technology Holding Co. Ltd.	TWD	697,000	2,801,759	0.41
Severstal PAO GDR	USD	64,518	1,387,137	0.21	AU Optronics Corp.	TWD	2,414,000	1,962,390	0.29
Tatneft PJSC ADR	USD	69,085	3,013,488	0.45	Chailease Holding Co. Ltd.	TWD	351,024	2,551,184	0.38
X5 Retail Group NV GDR	USD	42,395	1,486,369	0.22	CTBC Financial Holding Co. Ltd.	TWD	1,623,000	1,322,283	0.20
<i>Russia total</i>			<b>28,498,887</b>	<b>4.21</b>	Delta Electronics, Inc.	TWD	255,000	2,773,082	0.41
<i>Saudi Arabia (31 December 2020: 2.22%)</i>					Eclat Textile Co. Ltd.	TWD	72,000	1,695,182	0.25
Al Rajhi Bank	SAR	133,124	3,940,050	0.58	Fubon Financial Holding Co. Ltd.	TWD	1,077,000	2,856,538	0.42
Alinma Bank	SAR	285,121	1,599,548	0.24	Global Unichip Corp.	TWD	48,000	711,494	0.11
Almarai Co. JSC	SAR	69,022	1,166,808	0.17	Hiwin Technologies Corp.	TWD	136,757	1,938,771	0.29
BinDawood Holding Co.	SAR	23,479	693,652	0.10	Hon Hai Precision Industry Co. Ltd.	TWD	671,000	2,697,245	0.40
National Commercial Bank (The)	SAR	251,326	3,859,956	0.57	MediaTek, Inc.	TWD	67,000	2,313,289	0.34
					Mega Financial Holding Co. Ltd.	TWD	1,147,000	1,352,318	0.20
					Nanya Technology Corp.	TWD	271,000	775,189	0.11
					Nien Made Enterprise Co. Ltd.	TWD	68,000	1,009,170	0.15
					Novatek Microelectronics Corp.	TWD	118,000	2,113,306	0.31
					Quanta Computer, Inc.	TWD	445,000	1,397,488	0.21
					Realtek Semiconductor Corp.	TWD	146,000	2,646,209	0.39
					Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,842,000	39,335,666	5.81
					Taiwan Semiconductor Manufacturing Co. Ltd. ADR	USD	32,200	3,869,152	0.57
					Taiwan Union Technology Corp.	TWD	256,000	1,070,399	0.16
					Uni-President Enterprises Corp.	TWD	848,000	2,227,855	0.33
					Vanguard International Semiconductor Corp.	TWD	386,000	1,634,742	0.24
					Wiwynn Corp.	TWD	44,000	1,574,446	0.23

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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Yageo Corp.	TWD	106,000	2,111,440	0.31
Yuanta Financial Holding Co. Ltd.	TWD	2,764,680	2,664,214	0.39
<i>Taiwan total</i>			<b>92,027,495</b>	<b>13.59</b>
<i>Thailand (31 December 2020: 1.48%)</i>				
Airports of Thailand PCL NVDR	THB	715,200	1,383,538	0.21
Kasikornbank PCL	THB	3,400	12,571	0.00
Kasikornbank PCL NVDR	THB	389,100	1,432,568	0.21
Minor International PCL NVDR	THB	1,006,500	942,122	0.14
PTT Exploration & Production PCL NVDR	THB	578,300	2,111,111	0.31
PTT PCL NVDR	THB	951,900	1,165,743	0.17
Siam Cement PCL (The) NVDR	THB	129,500	1,745,523	0.26
Siam Commercial Bank PCL (The) NVDR	THB	494,200	1,511,126	0.22
Thai Oil PCL NVDR	THB	777,800	1,322,624	0.20
<i>Thailand total</i>			<b>11,626,926</b>	<b>1.72</b>
<i>Turkey (31 December 2020: 0.24%)</i>				
BIM Birlesik Magazalar A/S	TRY	148,036	1,059,043	0.15
Turkcell Iletisim Hizmetleri A/S	TRY	536,628	994,499	0.15
<i>Turkey total</i>			<b>2,053,542</b>	<b>0.30</b>
<i>United Kingdom (31 December 2020: 0.00%)</i>				
Anglo American plc	GBP	102,757	4,077,619	0.60
<i>United Kingdom total</i>			<b>4,077,619</b>	<b>0.60</b>
<b>Total investments in Equities</b>			<b>674,730,328</b>	<b>99.62</b>
<b>Bonds</b>				
<b>Corporate Debt Securities (31 December 2020: 0.00%)</b>				
<i>India (31 December 2020: 0.00%)</i>				
Britannia Industries Ltd. 5.50% 03/06/2024	INR	1,171,832	15,972	0.00
<i>India total</i>			<b>15,972</b>	<b>0.00</b>
<b>Total investments in Corporate Debt Securities</b>			<b>15,972</b>	<b>0.00</b>
<b>Total Bonds</b>			<b>15,972</b>	<b>0.00</b>

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

Schedule of Investments (continued)

As at 30 June 2021

## Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
QAR	96,607	USD	26,075	06/07/2021	BNP Paribas	456	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2020: 0.00%)</b>						<b>456</b>	<b>-</b>

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	674,746,756	99.62
Cash	464,375	0.07
<b>Cash equivalents</b>		
	Currency	Quantity/ Nominal Value
<b>Undertaking for collective investment schemes (31 December 2020: 0.37%)</b>		
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) <sup>1</sup>	USD	3,431,175
<b>Total Cash equivalents</b>		<b>3,431,175</b>
Other assets and liabilities		(1,303,480)
<b>Net asset value attributable to holders of redeemable participating shares</b>		<b>677,338,826</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	94.84
Transferable securities and money market instruments dealt in on another regulated market	3.26
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	0.50
OTC financial derivative instruments	-
Other assets	1.40
<b>Total Assets</b>	<b>100.00</b>

<sup>1</sup>A related party to the Fund.

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

## Schedule of Investments

As at 30 June 2021

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 2020: 99.62%)</b>					<b>Finland (31 December 2020: 1.44%)</b>				
Australia (31 December 2020: 3.23%)					Elisa OYJ	EUR	785	46,844	0.11
AGL Energy Ltd.	AUD	7,626	46,947	0.11	Fortum OYJ	EUR	4,433	122,280	0.29
Alumina Ltd.	AUD	31,209	38,543	0.09	Kesko OYJ 'B'	EUR	1,287	47,543	0.11
Ampol Ltd.	AUD	2,772	58,707	0.14	Kone OYJ 'B'	EUR	1,440	117,490	0.28
APA Group	AUD	7,856	52,491	0.13	Neste OYJ	EUR	1,770	108,395	0.26
Aurizon Holdings Ltd.	AUD	13,781	38,487	0.09	Stora Enso OYJ 'R'	EUR	1,441	26,291	0.06
BHP Group plc	GBP	4,144	121,937	0.29	UPM-Kymmene OYJ	EUR	2,153	81,448	0.20
Cochlear Ltd.	AUD	218	41,189	0.10	<b>Finland total</b>			<b>550,291</b>	<b>1.31</b>
Coles Group Ltd.	AUD	3,186	40,877	0.10					
CSL Ltd.	AUD	274	58,665	0.14	<b>France (31 December 2020: 1.52%)</b>				
Dexus, REIT	AUD	4,433	35,511	0.08	Capgemini SE	EUR	684	131,407	0.31
Endeavour Group Ltd.	AUD	2,482	11,721	0.03	Carrefour SA	EUR	2,004	39,415	0.09
Fortescue Metals Group Ltd.	AUD	6,810	119,328	0.28	Cie Generale des Etablissements Michelin				
GPT Group (The), REIT	AUD	17,331	63,755	0.15	SCA	EUR	323	51,520	0.12
Origin Energy Ltd.	AUD	10,358	35,071	0.08	Dassault Systemes SE	EUR	220	53,354	0.13
Scentre Group, REIT	AUD	1,662	3,419	0.01	Gecina SA, REIT	EUR	313	47,957	0.12
Sonic Healthcare Ltd.	AUD	3,626	104,533	0.25	Klepierre SA, REIT	EUR	1,523	39,247	0.09
Sydney Airport	AUD	1,786	7,763	0.02	Sanofi	EUR	1,307	136,955	0.33
Telstra Corp. Ltd.	AUD	23,764	67,082	0.16	TotalEnergies SE	EUR	2,140	96,831	0.23
Transurban Group	AUD	2,220	23,717	0.06	Unibail-Rodamco-Westfield, REIT	EUR	432	37,393	0.09
Treasury Wine Estates Ltd.	AUD	3,507	30,752	0.07	Vinci SA	EUR	673	71,822	0.17
Wesfarmers Ltd.	AUD	1,925	85,411	0.20	<b>France total</b>			<b>705,901</b>	<b>1.68</b>
Woodside Petroleum Ltd.	AUD	3,293	54,908	0.13					
Woolworths Group Ltd.	AUD	2,482	71,050	0.17	<b>Germany (31 December 2020: 0.99%)</b>				
<b>Australia total</b>			<b>1,211,864</b>	<b>2.88</b>	Bayerische Motoren Werke AG	EUR	702	74,351	0.18
Austria (31 December 2020: 0.09%)					Covestro AG	EUR	606	39,138	0.09
OMV AG	EUR	729	41,471	0.10	Deutsche Telekom AG	EUR	6,300	133,076	0.32
<b>Austria total</b>			<b>41,471</b>	<b>0.10</b>	Deutsche Wohnen SE	EUR	1,393	85,208	0.20
Belgium (31 December 2020: 0.14%)					Fresenius Medical Care AG & Co. KGaA	EUR	607	50,418	0.12
Proximus SADP	EUR	2,234	43,157	0.10	Hannover Rueck SE	EUR	356	59,570	0.14
<b>Belgium total</b>			<b>43,157</b>	<b>0.10</b>	HelloFresh SE	EUR	506	49,193	0.12
Canada (31 December 2020: 7.49%)					ProSiebenSat.1 Media SE	EUR	1,088	21,644	0.05
Agnico Eagle Mines Ltd.	CAD	262	15,860	0.04	Vonovia SE	EUR	884	57,155	0.14
Bank of Montreal	CAD	1,206	123,746	0.29	<b>Germany total</b>			<b>569,753</b>	<b>1.36</b>
Bank of Nova Scotia (The)	CAD	1,493	97,202	0.23					
Barrick Gold Corp.	CAD	4,725	97,835	0.23	<b>Hong Kong (31 December 2020: 1.16%)</b>				
BCE, Inc.	CAD	2,128	105,051	0.25	CK Hutchison Holdings Ltd.	HKD	6,500	50,638	0.12
Canadian Imperial Bank of Commerce	CAD	1,043	118,855	0.28	CLP Holdings Ltd.	HKD	9,500	93,950	0.22
Canadian National Railway Co.	CAD	973	102,769	0.24	Hong Kong & China Gas Co. Ltd.	HKD	19,327	30,014	0.07
Canadian Natural Resources Ltd.	CAD	2,729	99,172	0.24	Link REIT	HKD	6,700	64,922	0.16
Canadian Tire Corp. Ltd. 'A'	CAD	249	39,444	0.09	PCCW Ltd.	HKD	15,000	7,861	0.02
CGI, Inc. 'A'	CAD	601	54,548	0.13	Power Assets Holdings Ltd.	HKD	9,000	55,223	0.13
Enbridge, Inc.	CAD	2,082	83,445	0.20	Sun Hung Kai Properties Ltd.	HKD	3,500	52,145	0.12
Fortis, Inc.	CAD	2,549	112,948	0.27	Swire Pacific Ltd. 'A'	HKD	6,000	40,678	0.10
Franco-Nevada Corp.	CAD	451	65,518	0.16	Techtronic Industries Co. Ltd.	HKD	5,500	96,036	0.23
Hydro One Ltd.	CAD	2,508	60,680	0.14	WH Group Ltd.	HKD	25,000	22,470	0.05
Imperial Oil Ltd.	CAD	2,586	78,898	0.19	<b>Hong Kong total</b>			<b>513,937</b>	<b>1.22</b>
Intact Financial Corp.	CAD	564	76,704	0.18					
Loblaw Cos. Ltd.	CAD	403	24,828	0.06	<b>Ireland (31 December 2020: 1.14%)</b>				
Magna International, Inc.	CAD	1,233	114,279	0.27	Accenture plc 'A'	USD	455	134,129	0.32
Metro, Inc.	CAD	790	37,915	0.09	Experian plc	GBP	871	33,522	0.08
National Bank of Canada	CAD	1,660	124,363	0.30	Flutter Entertainment plc	EUR	124	22,482	0.05
Nutrien Ltd.	CAD	1,555	94,320	0.22	Jazz Pharmaceuticals plc	USD	345	61,286	0.14
Pembina Pipeline Corp.	CAD	2,564	81,560	0.19	Medtronic plc	USD	1,037	128,723	0.31
Power Corp. of Canada	CAD	3,811	120,581	0.29	Seagate Technology Holdings plc	USD	1,132	99,537	0.24
Restaurant Brands International, Inc.	CAD	428	27,606	0.07	<b>Ireland total</b>			<b>479,679</b>	<b>1.14</b>
Rogers Communications, Inc. 'B'	CAD	614	32,676	0.08					
Royal Bank of Canada	CAD	1,223	124,038	0.30	<b>Israel (31 December 2020: 0.20%)</b>				
Shaw Communications, Inc. 'B'	CAD	2,790	80,908	0.19	Check Point Software Technologies Ltd.	USD	545	63,291	0.15
Sun Life Financial, Inc.	CAD	2,263	116,814	0.28	<b>Israel total</b>			<b>63,291</b>	<b>0.15</b>
TELUS Corp.	CAD	5,046	113,283	0.27					
Thomson Reuters Corp.	CAD	1,313	130,558	0.31	<b>Italy (31 December 2020: 1.05%)</b>				
Toronto-Dominion Bank (The)	CAD	1,766	123,889	0.30	A2A SpA	EUR	26,732	54,653	0.13
Wheaton Precious Metals Corp.	CAD	2,019	89,088	0.21	Enel SpA	EUR	13,302	123,549	0.29
<b>Canada total</b>			<b>2,769,381</b>	<b>6.59</b>	Poste Italiane SpA	EUR	3,746	49,532	0.12
					Snam SpA	EUR	16,995	98,253	0.23
					Telecom Italia SpA	EUR	157,566	78,275	0.19
					<b>Italy total</b>			<b>404,262</b>	<b>0.96</b>
China (31 December 2020: 0.14%)									
Lenovo Group Ltd.	HKD	58,000	66,694	0.16	<b>Japan (31 December 2020: 8.34%)</b>				
<b>China total</b>			<b>66,694</b>	<b>0.16</b>	Ajinomoto Co., Inc.	JPY	1,600	41,575	0.10
					Aozora Bank Ltd.	JPY	300	6,717	0.02
					Asahi Group Holdings Ltd.	JPY	300	14,031	0.03
Denmark (31 December 2020: 1.08%)					Astellas Pharma, Inc.	JPY	2,900	50,545	0.12
Carlsberg A/S 'B'	DKK	195	36,353	0.09	Bandai Namco Holdings, Inc.	JPY	700	48,613	0.12
Coloplast A/S 'B'	DKK	450	73,845	0.17	Bridgestone Corp.	JPY	1,600	72,871	0.17
Genmab A/S	DKK	165	67,520	0.16	Brother Industries Ltd.	JPY	4,100	81,897	0.19
H Lundbeck A/S	DKK	364	11,581	0.03	Capcom Co. Ltd.	JPY	2,600	76,133	0.18
Novo Nordisk A/S 'B'	DKK	1,719	144,033	0.34	Chubu Electric Power Co., Inc.	JPY	6,200	75,859	0.18
Pandora A/S	DKK	308	41,407	0.10	Concordia Financial Group Ltd.	JPY	8,200	30,069	0.07
Vestas Wind Systems A/S	DKK	2,250	87,839	0.21	Cosmos Pharmaceutical Corp.	JPY	300	44,058	0.10
<b>Denmark total</b>			<b>462,578</b>	<b>1.10</b>	CyberAgent, Inc.	JPY	2,000	42,977	0.10
					Dai Nippon Printing Co. Ltd.	JPY	800	16,931	0.04

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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Daicel Corp.	JPY	2,700	22,234	0.05	Peru (31 December 2020: 0.32%)				
Daiichi Sankyo Co. Ltd.	JPY	700	15,102	0.04	Southern Copper Corp.	USD	1,537	98,860	0.24
Daito Trust Construction Co. Ltd.	JPY	500	54,735	0.13					
ENEOS Holdings, Inc.	JPY	22,800	95,502	0.23	Peru total			<b>98,860</b>	<b>0.24</b>
Fuji Electric Co. Ltd.	JPY	700	32,733	0.08	Portugal (31 December 2020: 0.33%)				
FUJIFILM Holdings Corp.	JPY	400	29,693	0.07	EDP - Energias de Portugal SA	EUR	21,569	114,337	0.27
Hoya Corp.	JPY	1,000	132,715	0.32	Portugal total			<b>114,337</b>	<b>0.27</b>
Inpex Corp.	JPY	8,900	66,475	0.16	Singapore (31 December 2020: 0.08%)				
ITOCHU Corp.	JPY	2,400	69,195	0.16	Mapletree Commercial Trust, REIT	SGD	19,100	30,692	0.07
Japan Metropolitan Fund Invest, REIT	JPY	38	41,222	0.10	Singapore total			<b>30,692</b>	<b>0.07</b>
Japan Tobacco, Inc.	JPY	4,200	79,410	0.19	South Korea (31 December 2020: 1.31%)				
Kansai Electric Power Co., Inc. (The)	JPY	6,400	61,094	0.15	CJ CheilJedang Corp.	KRW	53	21,696	0.05
KDDI Corp.	JPY	3,500	109,267	0.26	Hana Financial Group, Inc.	KRW	2,226	91,024	0.22
Kikkoman Corp.	JPY	300	19,813	0.05	KB Financial Group, Inc.	KRW	1,553	76,950	0.18
Kobe Bussan Co. Ltd.	JPY	1,400	44,148	0.10	Kia Corp.	KRW	223	17,743	0.04
Lawson, Inc.	JPY	700	32,417	0.08	Korea Investment Holdings Co. Ltd.	KRW	283	25,884	0.06
Marubeni Corp.	JPY	4,400	38,299	0.09	KT&G Corp.	KRW	884	66,252	0.16
Matsumotokiyoshi Holdings Co. Ltd.	JPY	800	35,355	0.08	LG Corp.	KRW	395	35,952	0.08
MEIJI Holdings Co. Ltd.	JPY	300	17,975	0.04	LG Household & Health Care Ltd.	KRW	26	40,680	0.10
Mitsubishi Chemical Holdings Corp.	JPY	2,400	20,186	0.05	LG Uplus Corp.	KRW	1,824	24,862	0.06
Mitsubishi Corp.	JPY	2,500	68,204	0.16	Lotte Chemical Corp.	KRW	104	24,242	0.06
Mitsubishi Estate Co. Ltd.	JPY	400	6,474	0.02	LX Holdings Corp.	KRW	131	1,309	0.00
Mitsubishi Gas Chemical Co., Inc.	JPY	2,500	53,068	0.13	Samsung Electronics Co. Ltd.	KRW	1,651	118,311	0.28
Mitsui Chemicals, Inc.	JPY	1,700	58,739	0.14	Samsung Life Insurance Co. Ltd.	KRW	110	7,795	0.02
Mitsui Fudosan Co. Ltd.	JPY	1,500	34,773	0.08	SK Telecom Co. Ltd.	KRW	340	96,612	0.23
Mochida Pharmaceutical Co. Ltd.	JPY	1,900	62,312	0.15	South Korea total			<b>649,312</b>	<b>1.54</b>
MS&AD Insurance Group Holdings, Inc.	JPY	800	23,123	0.06	Spain (31 December 2020: 1.33%)				
Nintendo Co. Ltd.	JPY	18	10,480	0.02	ACS Actividades de Construccion y Servicios SA	EUR	153	4,099	0.01
Nippon Telegraph & Telephone Corp.	JPY	4,300	112,139	0.27	ACS Actividades de Construccion y Servicios SA, Rights	EUR	153	214	0.00
Nitori Holdings Co. Ltd.	JPY	200	35,427	0.08	Enagas SA	EUR	2,069	47,809	0.11
Nomura Real Estate Holdings, Inc.	JPY	2,200	55,857	0.13	Endesa SA	EUR	4,240	102,877	0.25
Nomura Research Institute Ltd.	JPY	2,700	89,400	0.21	Iberdrola SA	EUR	6,220	75,828	0.18
ORIX Corp.	JPY	5,000	84,444	0.20	Naturgy Energy Group SA	EUR	3,499	89,961	0.21
Osaka Gas Co. Ltd.	JPY	3,500	65,245	0.16	Red Electrica Corp. SA	EUR	3,277	60,838	0.15
Rakuten Group, Inc.	JPY	3,900	44,063	0.10	Telefonica SA	EUR	10,721	50,106	0.12
Resona Holdings, Inc.	JPY	23,300	89,682	0.21	Spain total			<b>431,732</b>	<b>1.03</b>
Sankyo Co. Ltd.	JPY	400	10,224	0.02	Sweden (31 December 2020: 2.53%)				
Secom Co. Ltd.	JPY	500	38,039	0.09	Atlas Copco AB 'A'	SEK	2,122	130,017	0.31
Sekisui Chemical Co. Ltd.	JPY	1,000	17,110	0.04	Boliden AB	SEK	3,101	119,295	0.28
Shionogi & Co. Ltd.	JPY	100	5,218	0.01	Electrolux AB	SEK	805	22,337	0.05
SoftBank Corp.	JPY	3,600	47,145	0.11	H & M Hennes & Mauritz AB 'B'	SEK	3,052	72,445	0.17
SoftBank Group Corp.	JPY	1,000	70,051	0.17	Hexagon AB 'B'	SEK	6,795	100,747	0.24
Sojitz Corp.	JPY	12,600	38,030	0.09	Investor AB 'B'	SEK	5,430	125,240	0.30
Sumitomo Chemical Co. Ltd.	JPY	2,000	10,614	0.03	Lundin Energy AB	SEK	1,389	49,179	0.12
Sumitomo Realty & Development Co. Ltd.	JPY	1,400	50,077	0.12	Sandvik AB	SEK	3,422	87,469	0.21
Sumitomo Rubber Industries Ltd.	JPY	2,100	29,005	0.07	Skandinaviska Enskilda Banken AB 'A'	SEK	3,056	39,504	0.09
Takeda Pharmaceutical Co. Ltd.	JPY	2,000	67,015	0.16	Swedish Match AB	SEK	13,690	116,824	0.28
Tohoku Electric Power Co., Inc.	JPY	4,700	36,841	0.09	Tele2 AB 'B'	SEK	5,183	70,665	0.17
Tokio Marine Holdings, Inc.	JPY	500	23,011	0.05	Telia Co. AB	SEK	22,963	101,978	0.24
Tokyo Gas Co. Ltd.	JPY	4,000	75,574	0.18	Sweden total			<b>1,035,700</b>	<b>2.46</b>
TOPPAN INC	JPY	400	6,433	0.02	Switzerland (31 December 2020: 3.49%)				
Toyo Suisan Kaisha Ltd.	JPY	1,100	42,369	0.10	ABB Ltd.	CHF	2,006	68,122	0.16
Ube Industries Ltd.	JPY	2,800	56,737	0.13	Adecco Group AG	CHF	355	24,142	0.06
Unicharm Corp.	JPY	1,000	40,274	0.10	Chubb Ltd.	USD	614	97,589	0.23
Zeon Corp.	JPY	1,700	23,542	0.06	Garmin Ltd.	USD	889	128,585	0.31
Japan total			<b>3,200,585</b>	<b>7.61</b>	Geberit AG	CHF	75	56,310	0.13
Netherlands (31 December 2020: 2.09%)					Logitech International SA	CHF	980	118,849	0.28
Aegon NV	EUR	4,083	16,942	0.04	Nestle SA	CHF	1,244	155,064	0.37
ASM International NV	EUR	194	63,728	0.15	Novartis AG	CHF	1,588	144,859	0.35
ASML Holding NV	EUR	220	151,164	0.36	Roche Holding AG	CHF	415	156,486	0.37
Heineken Holding NV	EUR	247	24,883	0.06	Sonova Holding AG	CHF	368	138,545	0.33
Koninklijke Ahold Delhaize NV	EUR	3,787	112,590	0.27	Swiss Life Holding AG	CHF	89	43,289	0.10
Koninklijke DSM NV	EUR	500	93,330	0.22	Swisscom AG	CHF	205	117,143	0.28
Koninklijke KPN NV	EUR	38,599	120,570	0.29	TE Connectivity Ltd.	USD	887	119,931	0.29
Koninklijke Philips NV	EUR	1,522	75,428	0.18	Zurich Insurance Group AG	CHF	160	64,253	0.15
NN Group NV	EUR	2,271	107,135	0.25	Netherlands total			<b>861,317</b>	<b>2.05</b>
Wolters Kluwer NV	EUR	951	95,547	0.23	New Zealand (31 December 2020: 0.29%)				
New Zealand total			<b>106,858</b>	<b>0.25</b>	Spark New Zealand Ltd.	NZD	31,860	106,858	0.25
Norway (31 December 2020: 0.54%)					New Zealand total			<b>106,858</b>	<b>0.25</b>
DNB ASA	NOK	4,546	99,106	0.24	Norway total			<b>232,283</b>	<b>0.55</b>
Equinor ASA	NOK	895	18,948	0.04	Switzerland total			<b>1,433,167</b>	<b>3.41</b>
Mowi ASA	NOK	231	5,879	0.01	United Kingdom (31 December 2020: 3.60%)				
Telenor ASA	NOK	3,774	63,637	0.15	Anglo American plc	GBP	1,437	57,023	0.14
Yara International ASA	NOK	849	44,713	0.11	Auto Trader Group plc	GBP	2,582	22,593	0.05
Norway total			<b>232,283</b>	<b>0.55</b>	Berkeley Group Holdings plc	GBP	1,109	70,397	0.17
					British American Tobacco plc	GBP	2,577	99,680	0.24
					BT Group plc 'A'	GBP	37,429	100,310	0.24
					Coca-Cola Europacific Partners plc	USD	404	23,965	0.06



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Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Compass Group plc	GBP	487	10,239	0.02	Coca-Cola Co. (The)	USD	978	52,920	0.13
Evraz plc	GBP	4,632	37,881	0.09	Colgate-Palmolive Co.	USD	1,174	95,505	0.23
Ferguson plc	GBP	607	84,273	0.20	Comcast Corp. 'A'	USD	2,214	126,242	0.30
Imperial Brands plc	GBP	2,017	43,384	0.10	Conagra Brands, Inc.	USD	2,992	108,849	0.26
InterContinental Hotels Group plc	GBP	200	13,290	0.03	ConocoPhillips	USD	1,890	115,101	0.27
Liberty Global plc 'C'	USD	2,363	63,896	0.15	Consolidated Edison, Inc.	USD	1,119	80,255	0.19
Linde plc	USD	426	123,157	0.29	Constellation Brands, Inc. 'A'	USD	517	120,921	0.29
Mondi plc	GBP	260	6,828	0.02	Cooper Cos., Inc. (The)	USD	130	51,515	0.12
Pearson plc	GBP	1,056	12,108	0.03	Corteva, Inc.	USD	2,778	123,204	0.29
Persimmon plc	GBP	1,651	67,465	0.16	CoStar Group, Inc.	USD	1,010	83,648	0.20
Reckitt Benckiser Group plc	GBP	808	71,404	0.17	Crown Castle International Corp., REIT	USD	519	101,257	0.24
RELX plc	GBP	1,030	27,305	0.07	Cummins, Inc.	USD	430	104,838	0.25
Rio Tinto plc	GBP	1,530	125,739	0.30	CVS Health Corp.	USD	1,477	123,241	0.29
Sage Group plc (The)	GBP	1,980	18,715	0.04	Danaher Corp.	USD	459	123,177	0.29
Segro plc, REIT	GBP	5,553	83,961	0.20	DaVita, Inc.	USD	782	94,176	0.22
Smiths Group plc	GBP	594	13,047	0.03	DENTSPLY SIRONA, Inc.	USD	790	49,975	0.12
SSE plc	GBP	4,207	87,205	0.21	DISH Network Corp. 'A'	USD	2,239	93,590	0.22
Tate & Lyle plc	GBP	3,059	31,204	0.07	Dollar General Corp.	USD	487	105,382	0.25
Tesco plc	GBP	18,061	55,627	0.13	Dominion Energy, Inc.	USD	1,109	81,589	0.19
Unilever plc	EUR	2,206	128,985	0.31	Dover Corp.	USD	286	43,072	0.10
Vodafone Group plc	GBP	46,413	77,800	0.19	Dow, Inc.	USD	1,402	88,719	0.21
Wm Morrison Supermarkets plc	GBP	28,440	96,925	0.23	DTE Energy Co.	USD	930	120,528	0.29
					Duke Energy Corp.	USD	1,258	124,190	0.30
<i>United Kingdom total</i>			<b>1,654,406</b>	<b>3.94</b>	Duke Realty Corp., REIT	USD	1,767	83,667	0.20
<i>United States (31 December 2020: 55.60%)</i>					Eastman Chemical Co.	USD	987	115,232	0.27
3M Co.	USD	353	70,116	0.17	Eaton Corp. plc	USD	841	124,619	0.30
Abbott Laboratories	USD	1,121	129,958	0.31	eBay, Inc.	USD	1,958	137,471	0.33
AbbVie, Inc.	USD	1,141	128,522	0.31	Electronic Arts, Inc.	USD	790	113,626	0.27
Activision Blizzard, Inc.	USD	625	59,650	0.14	Eli Lilly & Co.	USD	581	133,351	0.32
AES Corp. (The)	USD	5,115	133,348	0.32	Enphase Energy, Inc.	USD	519	95,304	0.23
AGNC Investment Corp., REIT	USD	963	16,265	0.04	Entergy Corp.	USD	859	85,642	0.20
Air Products & Chemicals, Inc.	USD	354	101,839	0.24	EOG Resources, Inc.	USD	1,160	96,790	0.23
Alexandria Real Estate Equities, Inc., REIT	USD	481	87,513	0.21	Equity Residential, REIT	USD	1,108	85,316	0.20
Alexion Pharmaceuticals, Inc.	USD	635	116,656	0.28	Essex Property Trust, Inc., REIT	USD	287	86,103	0.20
Align Technology, Inc.	USD	222	135,642	0.32	Estee Lauder Cos., Inc. (The) 'A'	USD	412	131,049	0.31
Ally Financial, Inc.	USD	1,858	92,603	0.22	Evergy, Inc.	USD	1,538	92,941	0.22
Altice USA, Inc. 'A'	USD	3,780	129,049	0.31	Exelon Corp.	USD	2,136	94,646	0.23
Altria Group, Inc.	USD	2,565	122,299	0.29	Extra Space Storage, Inc., REIT	USD	828	135,643	0.32
Amdocs Ltd.	USD	573	44,327	0.11	Exxon Mobil Corp.	USD	999	63,017	0.15
Ameren Corp.	USD	1,245	99,650	0.24	Fastenal Co.	USD	2,014	104,728	0.25
American Electric Power Co., Inc.	USD	1,128	95,418	0.23	Federal Realty Investment Trust, REIT	USD	724	84,831	0.20
American Tower Corp., REIT	USD	393	106,165	0.25	Fidelity National Financial, Inc.	USD	2,493	108,346	0.26
American Water Works Co., Inc.	USD	779	120,067	0.29	Fifth Third Bancorp	USD	2,637	100,813	0.24
Amgen, Inc.	USD	435	106,031	0.25	FirstEnergy Corp.	USD	2,291	85,248	0.20
Anthem, Inc.	USD	309	117,976	0.28	FMC Corp.	USD	224	24,237	0.06
Apple, Inc.	USD	1,015	139,014	0.33	Ford Motor Co.	USD	4,332	64,374	0.15
Applied Materials, Inc.	USD	913	130,011	0.31	Fortinet, Inc.	USD	439	104,565	0.25
Archer-Daniels-Midland Co.	USD	1,329	80,537	0.19	Fortune Brands Home & Security, Inc.	USD	844	84,071	0.20
Arista Networks, Inc.	USD	277	100,360	0.24	Freeport-McMoRan, Inc.	USD	1,661	61,640	0.15
Assurant, Inc.	USD	42	6,560	0.02	General Mills, Inc.	USD	1,798	109,552	0.26
AT&T, Inc.	USD	3,014	86,743	0.21	Gentex Corp.	USD	3,340	110,521	0.26
Automatic Data Processing, Inc.	USD	609	120,960	0.29	Genuine Parts Co.	USD	119	15,050	0.04
AvalonBay Communities, Inc., REIT	USD	430	89,737	0.21	Gilead Sciences, Inc.	USD	1,197	82,425	0.20
Avangrid, Inc.	USD	1,639	84,294	0.20	Globe Life, Inc.	USD	404	38,481	0.09
Avery Dennison Corp.	USD	580	121,939	0.29	Halliburton Co.	USD	3,134	72,458	0.17
Baker Hughes Co. 'A'	USD	3,016	68,976	0.16	Hartford Financial Services Group, Inc. (The)	USD	909	56,331	0.13
Becton Dickinson & Co.	USD	391	95,087	0.23	HCA Healthcare, Inc.	USD	465	96,134	0.23
Best Buy Co., Inc.	USD	1,067	122,684	0.29	Healthpeak Properties, Inc., REIT	USD	2,679	89,184	0.21
Biogen, Inc.	USD	240	83,105	0.20	Henry Schein, Inc.	USD	287	21,293	0.05
Bio-Rad Laboratories, Inc. 'A'	USD	135	86,979	0.21	Hershey Co. (The)	USD	730	127,151	0.30
BlackRock, Inc. 'A'	USD	126	110,246	0.26	Honeywell International, Inc.	USD	554	121,520	0.29
BorgWarner, Inc.	USD	1,661	80,625	0.19	Hormel Foods Corp.	USD	343	16,378	0.04
Boston Properties, Inc., REIT	USD	708	81,130	0.19	HP, Inc.	USD	1,427	43,081	0.10
Bristol-Myers Squibb Co.	USD	1,826	122,013	0.29	Humana, Inc.	USD	168	74,377	0.18
Broadcom, Inc.	USD	271	129,224	0.31	Illinois Tool Works, Inc.	USD	531	118,710	0.28
Broadridge Financial Solutions, Inc.	USD	744	120,178	0.29	Intel Corp.	USD	1,586	89,038	0.21
Brown-Forman Corp. 'B'	USD	976	73,141	0.17	International Paper Co.	USD	1,948	119,432	0.28
Bunge Ltd.	USD	976	76,274	0.18	Interpublic Group of Cos., Inc. (The)	USD	3,784	122,942	0.29
Cabot Oil & Gas Corp.	USD	5,137	89,692	0.21	Intuit, Inc.	USD	276	135,287	0.32
Campbell Soup Co.	USD	1,626	74,129	0.18	Invitation Homes, Inc., REIT	USD	2,327	86,774	0.21
Cardinal Health, Inc.	USD	1,209	69,022	0.16	Iron Mountain, Inc., REIT	USD	2,796	118,327	0.28
Carrier Global Corp.	USD	776	37,714	0.09	JM Smucker Co. (The)	USD	914	118,427	0.28
Caterpillar, Inc.	USD	534	116,214	0.28	Johnson & Johnson	USD	770	126,850	0.30
CBRE Group, Inc. 'A'	USD	1,452	124,480	0.30	Johnson Controls International plc	USD	1,252	85,925	0.20
CDW Corp.	USD	243	42,440	0.10	Juniper Networks, Inc.	USD	577	15,781	0.04
Celanese Corp. 'A'	USD	769	116,580	0.28	Kellogg Co.	USD	1,284	82,600	0.20
CenterPoint Energy, Inc.	USD	3,669	89,964	0.21	Keurig Dr Pepper, Inc.	USD	2,419	85,246	0.20
CF Industries Holdings, Inc.	USD	2,080	107,016	0.25	Keysight Technologies, Inc.	USD	627	96,815	0.23
Charter Communications, Inc. 'A'	USD	143	103,167	0.25	Kimberly-Clark Corp.	USD	690	92,308	0.22
Chevron Corp.	USD	849	88,924	0.21	Kimco Realty Corp., REIT	USD	4,071	84,880	0.20
Church & Dwight Co., Inc.	USD	314	26,759	0.06	Kinder Morgan, Inc.	USD	4,599	83,840	0.20
Cigna Corp.	USD	366	86,768	0.21	KLA Corp.	USD	402	130,332	0.31
Cintas Corp.	USD	66	25,212	0.06	Kraft Heinz Co. (The)	USD	2,904	118,425	0.28
Cisco Systems, Inc.	USD	2,018	106,954	0.25	Kroger Co. (The)	USD	3,210	122,975	0.29
Citrix Systems, Inc.	USD	135	15,831	0.04	Laboratory Corp. of America Holdings	USD	480	132,408	0.31
Clorox Co. (The)	USD	545	98,051	0.23	Lam Research Corp.	USD	195	126,887	0.30
CMS Energy Corp.	USD	1,613	95,296	0.23					

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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Lear Corp.	USD	133	23,312	0.06	Verizon Communications, Inc.	USD	1,730	96,932	0.23
Leidos Holdings, Inc.	USD	312	31,543	0.07	Vertex Pharmaceuticals, Inc.	USD	269	54,238	0.13
Lennar Corp. 'A'	USD	1,222	121,406	0.29	Vistra Corp.	USD	4,027	74,701	0.18
Lockheed Martin Corp.	USD	250	94,588	0.22	W R Berkley Corp.	USD	435	32,377	0.08
Lowe's Cos., Inc.	USD	673	130,542	0.31	Walgreens Boots Alliance, Inc.	USD	1,625	85,491	0.20
Lumen Technologies, Inc.	USD	6,792	92,303	0.22	Walmart, Inc.	USD	826	116,483	0.28
LyondellBasell Industries NV 'A'	USD	978	100,607	0.24	Waste Connections, Inc.	CAD	321	38,391	0.09
Marathon Petroleum Corp.	USD	1,780	107,548	0.26	Waste Management, Inc.	USD	907	127,080	0.30
Masco Corp.	USD	1,502	88,483	0.21	WEC Energy Group, Inc.	USD	1,186	105,495	0.25
Maxim Integrated Products, Inc.	USD	1,247	131,384	0.31	Welltower, Inc., REIT	USD	1,090	90,579	0.22
McCormick & Co., Inc.	USD	131	11,570	0.03	West Pharmaceutical Services, Inc.	USD	302	108,448	0.26
McKesson Corp.	USD	441	84,337	0.20	Western Union Co. (The)	USD	4,487	103,066	0.25
Microsoft Corp.	USD	509	137,888	0.33	Westlake Chemical Corp.	USD	560	50,450	0.12
Mid-America Apartment Communities, Inc., REIT	USD	569	95,831	0.23	Weyerhaeuser Co., REIT	USD	3,546	122,053	0.29
Molson Coors Beverage Co. 'B'	USD	1,416	76,025	0.18	Whirlpool Corp.	USD	489	106,612	0.25
Mondelez International, Inc. 'A'	USD	1,700	106,148	0.25	Williams Cos., Inc. (The)	USD	3,243	86,102	0.20
Monster Beverage Corp.	USD	886	80,936	0.19	WP Carey, Inc., REIT	USD	1,135	84,694	0.20
Morgan Stanley	USD	1,236	113,329	0.27	WW Grainger, Inc.	USD	210	91,980	0.22
Motorola Solutions, Inc.	USD	608	131,845	0.31	Xcel Energy, Inc.	USD	1,489	98,095	0.23
NetApp, Inc.	USD	602	49,256	0.12	Zebra Technologies Corp. 'A'	USD	232	122,842	0.29
Newmont Corp.	USD	1,769	112,119	0.27	Zillow Group, Inc. 'C'	USD	783	95,698	0.23
NextEra Energy, Inc.	USD	1,709	125,236	0.30	Zoetis, Inc. 'A'	USD	726	135,297	0.32
NIKE, Inc. 'B'	USD	896	138,423	0.33	<i>United States total</i>		<b>24,160,201</b>	<b>57.45</b>	
NiSource, Inc.	USD	1,910	46,795	0.11	<b>Total investments in Equities</b>		<b>41,891,709</b>	<b>99.62</b>	
Norfolk Southern Corp.	USD	222	58,921	0.14					
NRG Energy, Inc.	USD	1,796	72,379	0.17					
Nucor Corp.	USD	1,174	112,622	0.27					
NVIDIA Corp.	USD	182	145,618	0.35					
NVR, Inc.	USD	12	59,680	0.14					
Oracle Corp.	USD	1,541	119,951	0.29					
Otis Worldwide Corp.	USD	405	33,117	0.08					
Packaging Corp. of America	USD	462	62,564	0.15					
Parker-Hannifin Corp.	USD	385	118,237	0.28					
Paychex, Inc.	USD	1,038	111,377	0.26					
PepsiCo, Inc.	USD	780	115,573	0.27					
Pfizer, Inc.	USD	2,511	98,331	0.23					
Philip Morris International, Inc.	USD	1,304	129,239	0.31					
Pinnacle West Capital Corp.	USD	998	81,806	0.19					
Pioneer Natural Resources Co.	USD	512	83,210	0.20					
PPG Industries, Inc.	USD	694	117,820	0.28					
PPL Corp.	USD	2,701	75,547	0.18					
Procter & Gamble Co. (The)	USD	939	126,699	0.30					
Progressive Corp. (The)	USD	777	76,309	0.18					
Prologis, Inc., REIT	USD	804	96,102	0.23					
Public Service Enterprise Group, Inc.	USD	2,084	124,498	0.30					
Public Storage, REIT	USD	442	132,905	0.32					
PulteGroup, Inc.	USD	420	22,919	0.05					
Qorvo, Inc.	USD	635	124,238	0.30					
QUALCOMM, Inc.	USD	809	115,630	0.27					
Quest Diagnostics, Inc.	USD	848	111,911	0.27					
Realty Income Corp., REIT	USD	1,209	80,689	0.19					
Regency Centers Corp., REIT	USD	1,294	82,907	0.20					
Republic Services, Inc. 'A'	USD	1,169	128,602	0.31					
ResMed, Inc.	USD	573	141,256	0.34					
Rockwell Automation, Inc.	USD	285	81,516	0.19					
Roku, Inc. 'A'	USD	235	107,924	0.26					
Santander Consumer USA Holdings, Inc.	USD	3,316	120,437	0.29					
Schlumberger NV	USD	2,395	76,664	0.18					
Sempra Energy	USD	699	92,604	0.22					
Simon Property Group, Inc., REIT	USD	966	126,044	0.30					
Skyworks Solutions, Inc.	USD	544	104,312	0.25					
Southern Co. (The)	USD	1,956	118,358	0.28					
State Street Corp.	USD	860	70,761	0.17					
Steel Dynamics, Inc.	USD	1,969	117,352	0.28					
STERIS plc	USD	571	117,797	0.28					
Stryker Corp.	USD	489	127,008	0.30					
Synchrony Financial	USD	774	37,555	0.09					
Synopsys, Inc.	USD	389	107,282	0.26					
Sysco Corp.	USD	992	77,128	0.18					
T Rowe Price Group, Inc.	USD	303	59,985	0.14					
Target Corp.	USD	552	133,441	0.32					
Teradyne, Inc.	USD	813	108,909	0.26					
Texas Instruments, Inc.	USD	672	129,226	0.31					
Thermo Fisher Scientific, Inc.	USD	266	134,189	0.32					
T-Mobile US, Inc.	USD	624	90,374	0.21					
Tractor Supply Co.	USD	705	131,172	0.31					
Tyson Foods, Inc. 'A'	USD	1,624	119,786	0.28					
Ubiquiti, Inc.	USD	134	41,833	0.10					
UDR, Inc., REIT	USD	469	22,972	0.05					
Union Pacific Corp.	USD	548	120,522	0.29					
United Parcel Service, Inc. 'B'	USD	243	50,537	0.12					
UnitedHealth Group, Inc.	USD	313	125,338	0.30					
Universal Health Services, Inc. 'B'	USD	559	81,854	0.19					
US Bancorp	USD	1,544	87,962	0.21					
Ventas, Inc., REIT	USD	1,500	85,650	0.20					
VEREIT, Inc., REIT	USD	2,614	120,061	0.29					

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

Schedule of Investments (continued)

As at 30 June 2021

### Financial Futures Contracts

Security Description	No. of Contracts	Currency	Underlying Exposure USD	Counterparty	Fair Value USD	% of Net Assets
United States (31 December 2020: 0.01%) S&P 500 Micro E-Mini Index, 17/09/2021	4	USD	84,281	Citibank NA	1,489	-
United States total					<u>1,489</u>	-
Total unrealised gain on Financial Futures Contracts (31 December 2020: 0.01%)					<u>1,489</u>	-

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	41,893,198	99.62
Cash and margin cash	91,445	0.22
Other assets and liabilities	66,990	0.16
<b>Net asset value attributable to holders of redeemable participating shares</b>	<u><b>42,051,633</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	98.44
Transferable securities and money market instruments dealt in on another regulated market	1.15
Financial derivative instruments dealt in on a regulated market	-
Other assets	0.41
<b>Total Assets</b>	<u><b>100.00</b></u>

<sup>1</sup>Prior year percentage of net asset value rounds to 0.00%.



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

Schedule of Investments

As at 30 June 2021

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>					RKPF Overseas 2020 A Ltd. 5.20%				
<b>Corporate Debt Securities (31 December 2020: 97.01%)</b>					12/01/2026	USD	904,000	910,993	0.39
<i>Argentina (31 December 2020: 2.37%)</i>					Star Energy Geothermal Wayang Windu Ltd. 6.75% 24/04/2033	USD	363,547	412,807	0.18
AES Argentina Generacion SA 7.75% 02/02/2024	USD	313,000	266,050	0.11	<i>British Virgin Islands total</i>				
AES Argentina Generacion SA, 144A 7.75% 02/02/2024	USD	23,000	19,550	0.01					
Capex SA 6.88% 15/05/2024	USD	215,000	198,877	0.09	<i>Canada (31 December 2020: 4.45%)</i>				
IRSA Propiedades Comerciales SA 8.75% 23/03/2023	USD	250,000	230,625	0.10	ATS Automation Tooling Systems, Inc. 4.13% 15/12/2028	USD	200,000	204,750	0.09
Pampa Energia SA 7.38% 21/07/2023	USD	95,000	92,212	0.04	Baytex Energy Corp. 5.63% 01/06/2024	USD	337,000	339,527	0.15
Pampa Energia SA 7.50% 24/01/2027	USD	612,000	547,250	0.24	Baytex Energy Corp. 8.75% 01/04/2027	USD	333,000	335,497	0.14
Telecom Argentina SA 8.00% 18/07/2026	USD	319,000	300,323	0.13	Canacol Energy Ltd. 7.25% 03/05/2025	USD	366,000	388,147	0.17
Telecom Argentina SA, 144A 8.00% 18/07/2026	USD	52,000	48,955	0.02	goeasy Ltd. 5.38% 01/12/2024	USD	327,000	337,287	0.14
Transportadora de Gas del Sur SA 6.75% 02/05/2025	USD	150,000	141,230	0.06	Open Text Corp. 5.88% 01/06/2026	USD	891,000	922,390	0.40
Transportadora de Gas del Sur SA, 144A 6.75% 02/05/2025	USD	310,000	291,874	0.13	Precision Drilling Corp. 7.13% 15/01/2026	USD	189,000	194,670	0.08
YPF Energia Electrica SA 10.00% 25/07/2026	USD	159,000	140,715	0.06	Ritchie Bros Auctioneers, Inc. 5.38% 15/01/2025	USD	599,000	616,596	0.27
YPF SA 8.75% 04/04/2024	USD	300,000	266,370	0.11	Taseko Mines Ltd. 7.00% 15/02/2026	USD	327,000	340,898	0.15
YPF SA 8.50% 28/07/2025	USD	668,000	528,722	0.23	Telesat Canada / Telesat LLC 4.88% 01/06/2027	USD	218,000	210,370	0.09
YPF SA, 144A 8.50% 28/07/2025	USD	162,000	128,223	0.05	Telesat Canada / Telesat LLC 6.50% 15/10/2027	USD	280,000	266,700	0.11
YPF SA 6.95% 21/07/2027	USD	482,000	339,521	0.15	Tervita Corp. 11.00% 01/12/2025	USD	205,000	229,545	0.10
YPF SA, 144A 6.95% 21/07/2027	USD	101,000	71,144	0.03	TransAlta Corp. 4.50% 15/11/2022	USD	245,000	253,943	0.11
YPF SA 8.50% 27/06/2029	USD	600,000	438,000	0.19	TransAlta Corp. 6.50% 15/03/2040	USD	188,000	215,260	0.09
YPF SA 7.00% 15/12/2047	USD	400,000	261,424	0.11	Vermilion Energy, Inc. 5.63% 15/03/2025	USD	85,000	85,531	0.04
<i>Argentina total</i>					<i>Canada total</i>				
					<b>4,941,111 2.13</b>				
<i>Australia (31 December 2020: 1.12%)</i>					<i>Cayman Islands (31 December 2020: 2.98%)</i>				
FMG Resources August 2006 Pty. Ltd. 5.13% 15/05/2024	USD	802,000	873,578	0.38	Anton Oilfield Services Group 7.50% 02/12/2022	USD	200,000	197,102	0.09
FMG Resources August 2006 Pty. Ltd. 4.50% 15/09/2027	USD	476,000	517,650	0.22	Central China Real Estate Ltd. 6.88% 08/08/2022	USD	600,000	588,301	0.25
FMG Resources August 2006 Pty. Ltd. 4.38% 01/04/2031	USD	320,000	341,600	0.15	Central China Real Estate Ltd. 7.65% 27/08/2023	USD	400,000	378,212	0.16
Mineral Resources Ltd. 8.13% 01/05/2027	USD	506,000	555,968	0.24	China Evergrande Group 11.50% 22/01/2023	USD	699,000	557,810	0.24
<i>Australia total</i>					<i>China Evergrande Group 12.00% 22/01/2024</i>				
					USD 466,000 347,694 0.15				
					<i>China Evergrande Group 8.75% 28/06/2025</i>				
					USD 1,073,000 715,557 0.31				
					<i>China Hongqiao Group Ltd. 7.13% 22/07/2022</i>				
					USD 200,000 205,100 0.09				
<i>Austria (31 December 2020: 0.39%)</i>					<i>CSN Inova Ventures 6.75% 28/01/2028</i>				
ams AG 6.00% 31/07/2025	EUR	427,000	542,079	0.23	Emaar Sukuk Ltd. 3.88% 17/09/2029	USD	400,000	442,400	0.19
Klabn Austria GmbH 5.75% 03/04/2029	USD	400,000	456,524	0.20	Global Aircraft Leasing Co. Ltd. 6.50% 15/09/2024	USD	338,000	344,845	0.15
Klabn Austria GmbH 7.00% 03/04/2049	USD	545,000	693,513	0.30	Golden Eagle Retail Group Ltd. 4.63% 21/05/2023	USD	567,000	570,053	0.25
Sappi Papier Holding GmbH 3.13% 15/04/2026	EUR	245,000	291,606	0.13	Health & Happiness H&H International Holdings Ltd. 5.63% 24/10/2024	USD	250,000	252,813	0.11
Sappi Papier Holding GmbH 3.63% 15/03/2028	EUR	369,000	437,891	0.19	Jingrui Holdings Ltd. 12.00% 25/07/2022	USD	242,000	249,385	0.11
<i>Austria total</i>					<i>Melco Resorts Finance Ltd. 4.88% 06/06/2025</i>				
					USD 400,000 409,400 0.18				
					<i>Melco Resorts Finance Ltd., 144A 4.88% 06/06/2025</i>				
					USD 440,000 450,340 0.20				
					<i>Melco Resorts Finance Ltd. 5.25% 26/04/2026</i>				
					USD 296,000 306,508 0.13				
					<i>Melco Resorts Finance Ltd. 5.38% 04/12/2029</i>				
					USD 200,000 211,000 0.09				
					<i>Redsun Properties Group Ltd. 10.50% 03/10/2022</i>				
					USD 676,000 688,172 0.30				
					<i>Redsun Properties Group Ltd. 9.70% 16/04/2023</i>				
					USD 227,000 229,957 0.10				
					<i>Shelf Drilling Holdings Ltd. 8.25% 15/02/2025</i>				
					USD 246,000 195,447 0.08				
					<i>Shelf Drilling Holdings Ltd., 144A 8.25% 15/02/2025</i>				
					USD 492,000 390,894 0.17				
					<i>Transocean Guardian Ltd. 5.88% 15/01/2024</i>				
					USD 197,200 191,777 0.08				
					<i>Transocean Phoenix 2 Ltd. 7.75% 15/10/2024</i>				
					USD 258,500 267,547 0.12				
					<i>Transocean Poseidon Ltd. 6.88% 01/02/2027</i>				
					USD 300,000 300,000 0.13				
					<i>Transocean Proteus Ltd. 6.25% 01/12/2024</i>				
					USD 256,850 259,419 0.11				
					<i>Transocean Sentry Ltd. 5.38% 15/05/2023</i>				
					USD 86,383 84,440 0.04				
					<i>Transocean, Inc. 7.25% 01/11/2025</i>				
					USD 300,000 261,000 0.11				
					<i>Transocean, Inc. 7.50% 15/01/2026</i>				
					USD 300,000 258,000 0.11				
					<i>Transocean, Inc. 11.50% 30/01/2027</i>				
					USD 260,000 277,861 0.12				
					<i>Transocean, Inc. 8.00% 01/02/2027</i>				
					USD 287,000 241,080 0.10				
					<i>Vantage Drilling International 9.25% 15/11/2023</i>				
					USD 109,000 93,740 0.04				
					<i>Cayman Islands total</i>				
					<b>10,157,954 4.39</b>				

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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<i>Finland (31 December 2020: 0.60%)</i>					<i>Infrastrutture Wireless Italiane SpA</i>				
Nokia OYJ 2.00% 15/03/2024	EUR	659,000	814,571	0.35	1.63% 21/10/2028	EUR	409,000	493,811	0.21
Nokia OYJ 2.00% 11/03/2026	EUR	373,000	466,539	0.20	LKQ Italia Bondco di LKQ Italia Bondco GP S.r.l. e C. S.a.p.a. 3.88% 01/04/2024	EUR	500,000	640,327	0.28
Nokia OYJ 3.13% 15/05/2028	EUR	210,000	276,785	0.12	Telecom Italia SpAo 5.30% 30/05/2024	USD	937,000	1,025,734	0.44
<i>Finland total</i>			<b>1,557,895</b>	<b>0.67</b>	Unipol Gruppo SpA 3.00% 18/03/2025	EUR	228,000	293,354	0.13
<i>France (31 December 2020: 1.68%)</i>					<i>Webuild SpA 1.75% 26/10/2024</i>				
Casino Guichard Perrachon SA 4.56% 25/01/2023	EUR	100,000	122,847	0.05	Webuild SpA 5.88% 15/12/2025	EUR	113,000	148,228	0.06
Casino Guichard Perrachon SA 4.50% 07/03/2024	EUR	400,000	482,068	0.21	<i>Italy total</i>		<b>3,660,268</b>	<b>1.58</b>	
Casino Guichard Perrachon SA 3.58% 07/02/2025	EUR	300,000	346,445	0.15	<i>Japan (31 December 2020: 0.77%)</i>				
Casino Guichard Perrachon SA 4.05% 05/08/2026	EUR	300,000	346,876	0.15	SoftBank Group Corp. 4.00% 20/04/2023	EUR	330,000	407,157	0.18
CGG SA 7.75% 01/04/2027	EUR	210,000	258,129	0.11	SoftBank Group Corp. 3.13% 19/09/2025	EUR	617,000	753,651	0.32
Quatrim SASU 5.88% 15/01/2024	EUR	300,000	369,599	0.16	SoftBank Group Corp. 4.00% 19/09/2029	EUR	517,000	646,513	0.28
Rexel SA 2.75% 15/06/2026	EUR	408,000	496,510	0.22	Universal Entertainment Corp. 8.50% 11/12/2024	USD	616,000	648,340	0.28
<i>France total</i>			<b>2,422,474</b>	<b>1.05</b>	<i>Japan total</i>		<b>2,455,661</b>	<b>1.06</b>	
<i>Germany (31 December 2020: 0.74%)</i>					<i>Jersey (31 December 2020: 0.54%)</i>				
Bilfinger SE, FRN 4.50% 14/06/2024	EUR	200,000	257,060	0.11	Adient Global Holdings Ltd. 3.50% 15/08/2024	EUR	899,000	1,095,976	0.47
KME SE 6.75% 01/02/2023	EUR	286,000	313,730	0.14	Aston Martin Capital Holdings Ltd. 10.50% 30/11/2025	USD	720,000	802,800	0.35
Schaeffler AG 2.75% 12/10/2025	EUR	200,000	253,190	0.11	Avis Budget Finance plc 4.13% 15/11/2024	EUR	274,000	330,789	0.14
Schaeffler AG 2.88% 26/03/2027	EUR	227,000	288,985	0.12	Avis Budget Finance plc 4.75% 30/01/2026	EUR	363,000	439,629	0.19
Schaeffler AG 3.38% 12/10/2028	EUR	700,000	915,095	0.40	<i>Jersey total</i>		<b>2,669,194</b>	<b>1.15</b>	
SGL Carbon SE 4.63% 30/09/2024	EUR	124,000	149,993	0.06	<i>Liberia (31 December 2020: 0.00%)</i>				
Techem Verwaltungsgesellschaft 675 mbH 2.00% 15/07/2025	EUR	795,000	933,080	0.40	Royal Caribbean Cruises Ltd. 10.88% 01/06/2023	USD	100,000	113,875	0.05
<i>Germany total</i>			<b>3,111,133</b>	<b>1.34</b>	Royal Caribbean Cruises Ltd. 9.13% 15/06/2023	USD	388,000	425,830	0.18
<i>Hong Kong (31 December 2020: 0.88%)</i>					<i>Liberia total</i>				
China South City Holdings Ltd. 7.25% 20/11/2022	USD	467,000	373,837	0.16	<i>Luxembourg (31 December 2020: 4.60%)</i>		<b>539,705</b>	<b>0.23</b>	
Hong Kong Red Star Macalline Universal Home Furnishings Ltd. 3.38% 21/09/2022	USD	300,000	274,777	0.12	Adecoagro SA 6.00% 21/09/2027	USD	300,000	316,500	0.14
Yanlord Land HK Co. Ltd. 6.75% 23/04/2023	USD	259,000	268,065	0.12	Adecoagro SA, 144A 6.00% 21/09/2027	USD	160,000	168,800	0.07
Yanlord Land HK Co. Ltd. 6.80% 27/02/2024	USD	200,000	209,500	0.09	ArcelorMittal SA 4.55% 11/03/2026	USD	450,000	508,947	0.22
<i>Hong Kong total</i>			<b>1,126,179</b>	<b>0.49</b>	ArcelorMittal SA 4.25% 16/07/2029	USD	339,000	375,319	0.16
<i>India (31 December 2020: 0.43%)</i>					<i>Luxembourg total</i>				
IIFL Finance Ltd. 5.88% 20/04/2023	USD	392,000	382,976	0.16	ArcelorMittal SA 7.25% 15/10/2039	USD	175,000	247,494	0.11
Shriram Transport Finance Co. Ltd. 5.95% 24/10/2022	USD	410,000	419,450	0.18	ArcelorMittal SA 7.00% 01/03/2041	USD	125,000	173,618	0.08
Shriram Transport Finance Co. Ltd. 5.10% 16/07/2023	USD	450,000	457,538	0.20	Atento Luxco 1 SA 8.00% 10/02/2026	USD	92,000	100,102	0.04
Shriram Transport Finance Co. Ltd., 144A 5.10% 16/07/2023	USD	227,000	230,802	0.10	Corestate Capital Holding SA 3.50% 15/04/2023	EUR	100,000	102,393	0.04
<i>India total</i>			<b>1,490,766</b>	<b>0.64</b>	CSN Resources SA 7.63% 17/04/2026	USD	323,000	348,336	0.15
<i>Indonesia (31 December 2020: 1.41%)</i>					<i>Luxembourg total</i>				
ABM Investama Tbk. PT 7.13% 01/08/2022	USD	230,000	222,065	0.10	Dana Financing Luxembourg Sarl 5.75% 15/04/2025	USD	90,000	92,812	0.04
Adaro Indonesia PT 4.25% 31/10/2024	USD	410,000	422,505	0.18	eDreams ODIGEO SA 5.50% 01/09/2023	EUR	192,000	225,740	0.10
Cikarang Listrindo Tbk. PT 4.95% 14/09/2026	USD	400,000	409,520	0.18	Gol Finance SA 7.00% 31/01/2025	USD	354,000	341,419	0.15
Cikarang Listrindo Tbk. PT, 144A 4.95% 14/09/2026	USD	410,000	419,758	0.18	Gol Finance SA, 144A 7.00% 31/01/2025	USD	370,000	356,850	0.15
Saka Energi Indonesia PT 4.45% 05/05/2024	USD	616,000	583,660	0.25	JSM Global Sarl 4.75% 20/10/2030	USD	200,000	207,428	0.09
<i>Indonesia total</i>			<b>2,057,508</b>	<b>0.89</b>	Klabin Finance SA 4.88% 19/09/2027	USD	200,000	221,000	0.10
<i>Ireland (31 December 2020: 1.25%)</i>					<i>Mytilineos Financial Partners SA 2.50% 01/12/2024</i>				
Cimpress plc 7.00% 15/06/2026	USD	309,000	325,739	0.14	Nexa Resources SA 5.38% 04/05/2027	EUR	250,000	305,458	0.13
James Hardie International Finance DAC 3.63% 01/10/2026	EUR	430,000	521,456	0.23	Samsonite Finco Sarl 3.50% 15/05/2026	EUR	269,000	315,889	0.14
James Hardie International Finance DAC 5.00% 15/01/2028	USD	200,000	211,817	0.09	SIG Combibloc PurchaseCo Sarl 1.88% 18/06/2023	EUR	570,000	698,777	0.30
Jazz Securities DAC 4.38% 15/01/2029	USD	300,000	311,040	0.13	Telecom Italia Capital SA 6.38% 15/11/2033	USD	111,000	132,367	0.06
Permanent TSB Group Holdings plc, FRN 2.13% 26/09/2024	EUR	100,000	120,803	0.05	Telecom Italia Capital SA 7.20% 18/07/2036	USD	401,000	518,673	0.22
<i>Ireland total</i>			<b>1,490,855</b>	<b>0.64</b>	Telecom Italia Capital SA 7.72% 04/06/2038	USD	460,000	627,104	0.27
<i>Isle of Man (31 December 2020: 0.28%)</i>					<i>Telenet Finance Luxembourg Notes Sarl 3.50% 01/03/2028</i>				
Playtech plc 3.75% 12/10/2023	EUR	237,000	284,852	0.12	Telenet Finance Luxembourg Notes Sarl 5.50% 01/03/2028	USD	200,000	210,400	0.09
Playtech plc 4.25% 07/03/2026	EUR	301,000	366,719	0.16	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc. 5.38% 01/09/2025	USD	575,000	588,582	0.25
<i>Isle of Man total</i>			<b>651,571</b>	<b>0.28</b>	Ultrapar International SA 5.25% 06/06/2029	USD	286,000	307,450	0.13
<i>Italy (31 December 2020: 1.17%)</i>					<i>Usiminas International Sarl 5.88% 18/07/2026</i>				
doValue SpA 5.00% 04/08/2025	EUR	309,000	383,634	0.17	Usiminas International Sarl, 144A 5.88% 18/07/2026	USD	400,000	433,736	0.19
Infrastrutture Wireless Italiane SpA 1.88% 08/07/2026	EUR	450,000	557,491	0.24	<i>Luxembourg total</i>		<b>9,684,376</b>	<b>4.18</b>	
					<i>Marshall Islands (31 December 2020: 0.00%)</i>				
					Danaos Corp. 8.50% 01/03/2028	USD	280,000	307,040	0.13
					<i>Marshall Islands total</i>		<b>307,040</b>	<b>0.13</b>	

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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<i>Mauritius (31 December 2020: 0.66%)</i>					<i>Panama (31 December 2020: 0.39%)</i>				
MTN Mauritius Investments Ltd. 4.76% 11/11/2024	USD	225,000	240,140	0.11	AES El Salvador Trust II 6.75% 28/03/2023	USD	200,000	194,500	0.08
MTN Mauritius Investments Ltd., 144A 4.76% 11/11/2024	USD	805,000	859,169	0.37	Carnival Corp. 1.88% 07/11/2022	EUR	382,000	448,438	0.19
<i>Mauritius total</i>			<b>1,099,309</b>	<b>0.48</b>	Carnival Corp. 10.13% 01/02/2026	EUR	311,000	430,131	0.19
<i>Mexico (31 December 2020: 2.06%)</i>					<i>Panama total</i>				
Axtel SAB de CV 6.38% 14/11/2024	USD	200,000	207,000	0.09				<b>1,933,417</b>	<b>0.84</b>
Braskem Idesa SAPI 7.45% 15/11/2029	USD	200,000	212,002	0.09	<i>Peru (31 December 2020: 0.11%)</i>				
Braskem Idesa SAPI, 144A 7.45% 15/11/2029	USD	200,000	212,002	0.09	Orazul Energy Egenor SCA 5.63% 28/04/2027	USD	200,000	207,250	0.09
Cemex SAB de CV 5.45% 19/11/2029	USD	200,000	219,900	0.10	<i>Peru total</i>			<b>207,250</b>	<b>0.09</b>
Cydsa SAB de CV 6.25% 04/10/2027	USD	400,000	421,500	0.18	<i>Romania (31 December 2020: 0.31%)</i>				
Grupo KUO SAB de CV 5.75% 07/07/2027	USD	206,000	215,167	0.09	RCS & RDS SA 2.50% 05/02/2025	EUR	300,000	355,660	0.16
Grupo KUO SAB de CV, 144A 5.75% 07/07/2027	USD	201,000	209,944	0.09	RCS & RDS SA 3.25% 05/02/2028	EUR	200,000	237,265	0.10
Nemak SAB de CV 3.25% 15/03/2024	EUR	288,000	346,709	0.15	<i>Romania total</i>			<b>592,925</b>	<b>0.26</b>
Nemak SAB de CV 4.75% 23/01/2025	USD	400,000	414,000	0.18	<i>Singapore (31 December 2020: 1.07%)</i>				
Unifin Financiera SAB de CV 7.25% 27/09/2023	USD	200,000	197,000	0.09	APL Realty Holdings Pte Ltd. 5.95% 02/06/2024	USD	200,000	146,011	0.06
Unifin Financiera SAB de CV 7.00% 15/01/2025	USD	200,000	190,250	0.08	Global Prime Capital Pte Ltd. 5.50% 18/10/2023	USD	200,000	203,750	0.09
Unifin Financiera SAB de CV 8.38% 27/01/2028	USD	620,000	579,700	0.25	Indika Energy Capital III Pte Ltd. 5.88% 09/11/2024	USD	200,000	202,300	0.09
<i>Mexico total</i>			<b>3,425,174</b>	<b>1.48</b>	Medco Bell Pte Ltd. 6.38% 30/01/2027	USD	381,000	392,144	0.17
<i>Multinational (31 December 2020: 0.50%)</i>					<i>Singapore total</i>				
Herbalife Nutrition Ltd. / HLF Financing, Inc. 7.88% 01/09/2025	USD	410,000	445,875	0.19	Medco Oak Tree Pte Ltd. 7.38% 14/05/2026	USD	250,000	273,125	0.12
Navios South American Logistics, Inc. / Navios Logistics Finance US, Inc. 10.75% 01/07/2025	USD	300,000	331,500	0.14	Medco Platinum Road Pte Ltd. 6.75% 30/01/2025	USD	500,000	524,005	0.22
Venator Finance Sarl / Venator Materials LLC 5.75% 15/07/2025	USD	59,000	57,968	0.03	SSMS Plantation Holdings Pte Ltd. 7.75% 23/01/2023	USD	200,000	158,005	0.07
<i>Multinational total</i>			<b>835,343</b>	<b>0.36</b>	Theta Capital Pte Ltd. 8.13% 22/01/2025	USD	200,000	207,606	0.09
<i>Netherlands (31 December 2020: 3.74%)</i>					<i>Spain (31 December 2020: 0.85%)</i>				
Axalta Coating Systems Dutch Holding B BV 3.75% 15/01/2025	EUR	228,000	275,009	0.12	Gestamp Automocion SA 3.25% 30/04/2026	EUR	202,000	242,798	0.10
Braskem Netherlands Finance BV 5.88% 31/01/2050	USD	200,000	219,002	0.09	Grifols SA 1.63% 15/02/2025	EUR	542,000	647,900	0.28
Darling Global Finance BV 3.63% 15/05/2026	EUR	148,000	178,259	0.08	Grifols SA 3.20% 01/05/2025	EUR	523,000	625,435	0.27
Dufry One BV 2.50% 15/10/2024	EUR	350,000	413,075	0.18	<i>Spain total</i>			<b>1,516,133</b>	<b>0.65</b>
Dufry One BV 2.00% 15/02/2027	EUR	608,000	679,580	0.29	<i>Sweden (31 December 2020: 0.22%)</i>				
First Bank of Nigeria Ltd. Via FBN Finance Co. BV 8.63% 27/10/2025	USD	200,000	212,548	0.09	Dometic Group AB 3.00% 13/09/2023	EUR	100,000	124,520	0.05
Frigoglass Finance BV 6.88% 12/02/2025	EUR	290,000	305,651	0.13	Dometic Group AB 3.00% 08/05/2026	EUR	233,000	293,307	0.13
Intertrust Group BV 3.38% 15/11/2025	EUR	300,000	362,885	0.16	Intrum AB 3.13% 15/07/2024	EUR	245,000	291,670	0.13
Jababeka International BV 6.50% 05/10/2023	USD	200,000	195,514	0.08	<i>Sweden total</i>			<b>709,497</b>	<b>0.31</b>
Kongsberg Actuation Systems BV 5.00% 15/07/2025	EUR	300,000	360,840	0.16	<i>Turkey (31 December 2020: 1.68%)</i>				
LKQ European Holdings BV 4.13% 01/04/2028	EUR	200,000	254,406	0.11	Akbank TAS 5.00% 24/10/2022	USD	234,000	239,684	0.10
Mong Duong Finance Holdings BV 5.13% 07/05/2029	USD	250,000	250,625	0.11	Akbank TAS 6.80% 06/02/2026	USD	368,000	387,865	0.17
Petrobras Global Finance BV 6.75% 03/06/2050	USD	498,000	581,415	0.25	Arcelik A/S 5.00% 03/04/2023	USD	361,000	373,635	0.16
Petrobras Global Finance BV 6.85% 05/06/2115	USD	1,604,000	1,833,532	0.79	Petkim Petrokimya Holding A/S 5.88% 26/01/2023	USD	618,000	633,450	0.27
Samvardhana Motherson Automotive Systems Group BV 1.80% 06/07/2024	EUR	132,000	157,170	0.07	Turk Telekomunikasyon A/S 4.88% 19/06/2024	USD	381,000	397,192	0.17
UPC Holding BV 3.88% 15/06/2029	EUR	235,000	282,339	0.12	Turk Telekomunikasyon A/S 6.88% 28/02/2025	USD	439,000	484,287	0.21
<i>Netherlands total</i>			<b>6,561,850</b>	<b>2.83</b>	Turkcell İletisim Hizmetleri A/S 5.75% 15/10/2025	USD	200,000	214,556	0.09
<i>Nigeria (31 December 2020: 0.21%)</i>					<i>Turkey total</i>				
Fidelity Bank plc 10.50% 16/10/2022	USD	400,000	428,840	0.19				<b>6,261,023</b>	<b>2.70</b>
<i>Nigeria total</i>			<b>428,840</b>	<b>0.19</b>	<i>Turkey (31 December 2020: 1.68%)</i>				
<i>Norway (31 December 2020: 0.00%)</i>					<i>Turkiye Sinai Kalkinma Bankasi A/S 5.50% 16/01/2023</i>				
Adevinta ASA 2.63% 15/11/2025	EUR	475,000	577,948	0.25	Turkiye Sise ve Cam Fabrikalari A/S 6.95% 14/03/2026	USD	200,000	222,000	0.10
Adevinta ASA 3.00% 15/11/2027	EUR	100,000	122,593	0.05	Turkiye Sise ve Cam Fabrikalari A/S, 144A 6.95% 14/03/2026	USD	240,000	266,400	0.12
<i>Norway total</i>			<b>700,541</b>	<b>0.30</b>	Turkiye Vakiflar Bankasi TAO 5.75% 30/01/2023	USD	254,000	261,465	0.11
<i>Oman (31 December 2020: 0.31%)</i>					<i>Turkiye Vakiflar Bankasi TAO 5.25% 05/02/2025</i>				
Bank Muscat SAOG 4.88% 14/03/2023	USD	614,000	637,025	0.28	Turkiye Vakiflar Bankasi TAO 6.50% 08/01/2026	USD	408,000	417,302	0.18
National Bank of Oman SAOG 5.63% 25/09/2023	USD	400,000	420,200	0.18	Yapi ve Kredi Bankasi A/S 6.10% 16/03/2023	USD	200,000	207,500	0.09
<i>Oman total</i>			<b>1,057,225</b>	<b>0.46</b>	Yapi ve Kredi Bankasi A/S 5.85% 21/06/2024	USD	203,000	208,481	0.09

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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<i>United Arab Emirates (31 December 2020: 0.36%)</i>					Catalent Pharma Solutions, Inc. 2.38% 01/03/2028				
Oztel Holdings SPC Ltd. 5.63% 24/10/2023	USD	413,000	439,329	0.19		EUR	528,000	627,408	0.27
Oztel Holdings SPC Ltd. 6.63% 24/04/2028	USD	450,000	498,757	0.22	CDK Global, Inc. 5.00% 15/10/2024	USD	97,000	107,642	0.05
Oztel Holdings SPC Ltd., 144A 6.63% 24/04/2028	USD	314,000	348,022	0.15	CDK Global, Inc. 4.88% 01/06/2027	USD	794,000	839,655	0.36
<i>United Arab Emirates total</i>					CDW LLC / CDW Finance Corp. 5.50% 01/12/2024				
			<b>1,286,108</b>	<b>0.56</b>	CDW LLC / CDW Finance Corp. 4.13% 01/05/2025	USD	450,000	470,250	0.20
<i>United Kingdom (31 December 2020: 2.20%)</i>					CDW LLC / CDW Finance Corp. 4.25% 01/04/2028				
Carnival plc 1.00% 28/10/2029	EUR	354,000	344,184	0.15	CDW LLC / CDW Finance Corp. 3.25% 15/02/2029	USD	150,000	157,500	0.07
Drax Finco plc 6.63% 01/11/2025	USD	742,000	766,115	0.33	Centennial Resource Production LLC 6.88% 01/04/2027	USD	537,000	543,712	0.23
Ellaktor Value plc 6.38% 15/12/2024	EUR	220,000	250,981	0.11	Central Garden & Pet Co. 5.13% 01/02/2028	USD	160,000	169,042	0.07
International Personal Finance plc 9.75% 12/11/2025	EUR	205,000	262,558	0.11	Central Garden & Pet Co. 4.13% 15/10/2030	USD	283,000	289,014	0.12
Jaguar Land Rover Automotive plc 2.20% 15/01/2024	EUR	607,000	717,826	0.31	Central Garden & Pet Co. 4.13% 30/04/2031	USD	203,000	205,284	0.09
Jaguar Land Rover Automotive plc 5.88% 15/11/2024	EUR	333,000	433,784	0.19	Charles River Laboratories International, Inc. 4.25% 01/05/2028	USD	222,000	229,492	0.10
Jaguar Land Rover Automotive plc 4.50% 15/01/2026	EUR	258,000	324,255	0.14	Chemours Co. (The) 4.00% 15/05/2026	EUR	266,000	322,743	0.14
Jaguar Land Rover Automotive plc 6.88% 15/11/2026	EUR	601,000	828,658	0.36	CHS/Community Health Systems, Inc. 6.63% 15/02/2025	USD	546,000	577,390	0.25
Marks & Spencer plc 7.13% 01/12/2037	USD	120,000	141,484	0.06	CHS/Community Health Systems, Inc. 8.00% 15/03/2026	USD	1,041,000	1,121,677	0.48
Victoria plc 3.75% 15/03/2028	EUR	195,000	234,756	0.10	CHS/Community Health Systems, Inc. 8.00% 15/12/2027	USD	155,000	172,445	0.07
Virgin Media Finance plc 3.75% 15/07/2030	EUR	473,000	560,229	0.24	Churchill Downs, Inc. 5.50% 01/04/2027	USD	350,000	364,720	0.16
<i>United Kingdom total</i>					Churchill Downs, Inc. 4.75% 15/01/2028				
			<b>4,864,830</b>	<b>2.10</b>	Cinemark USA, Inc. 8.75% 01/05/2025	USD	509,000	526,667	0.23
<i>United States (31 December 2020: 54.71%)</i>					Cinemark USA, Inc. 5.88% 15/03/2026				
Academy Ltd. 6.00% 15/11/2027	USD	100,000	106,875	0.05	Cinemark USA, Inc. 5.88% 15/03/2026	USD	182,000	191,281	0.08
Adtalem Global Education, Inc. 5.50% 01/03/2028	USD	454,000	462,494	0.20	Clean Harbors, Inc. 4.88% 15/07/2027	USD	344,000	360,340	0.16
Advanced Drainage Systems, Inc. 5.00% 30/09/2027	USD	50,000	51,901	0.02	Clean Harbors, Inc. 5.13% 15/07/2029	USD	164,000	178,350	0.08
AECOM 5.13% 15/03/2027	USD	742,000	826,402	0.36	Cogent Communications Group, Inc. 4.38% 30/06/2024	EUR	219,000	264,221	0.11
Alliance Resource Operating Partners LP / Alliance Resource Finance Corp. 7.50% 01/05/2025	USD	384,000	374,880	0.16	Commercial Metals Co. 4.88% 15/05/2023	USD	50,000	52,715	0.02
Allison Transmission, Inc. 4.75% 01/10/2027	USD	100,000	103,877	0.04	Commercial Metals Co. 5.38% 15/07/2027	USD	60,000	63,450	0.03
Allison Transmission, Inc. 5.88% 01/06/2029	USD	410,000	448,950	0.19	Compass Minerals International, Inc. 6.75% 01/12/2027	USD	251,000	269,825	0.12
Allison Transmission, Inc. 3.75% 30/01/2031	USD	601,000	590,705	0.26	Consolidated Communications, Inc. 6.50% 01/10/2028	USD	591,000	635,768	0.27
AMC Networks, Inc. 5.00% 01/04/2024	USD	612,000	619,785	0.27	Cooper-Standard Automotive, Inc. 13.00% 01/06/2024	USD	146,000	164,980	0.07
AMC Networks, Inc. 4.75% 01/08/2025	USD	830,000	852,161	0.37	Cooper-Standard Automotive, Inc. 5.63% 15/11/2026	USD	208,000	195,666	0.08
American Airlines Group, Inc. 3.75% 01/03/2025	USD	246,000	226,627	0.10	CoreCivic, Inc. 4.75% 15/10/2027	USD	359,000	327,480	0.14
American Airlines, Inc. 11.75% 15/07/2025	USD	200,000	251,000	0.11	Coty, Inc. 4.75% 15/04/2026	EUR	313,000	361,336	0.16
American Axle & Manufacturing, Inc. 6.50% 01/04/2027	USD	250,000	264,770	0.11	Credit Acceptance Corp. 5.13% 31/12/2024	USD	134,000	138,857	0.06
Amkor Technology, Inc. 6.63% 15/09/2027	USD	225,000	242,719	0.10	Credit Acceptance Corp. 6.63% 15/03/2026	USD	228,000	239,970	0.10
AMN Healthcare, Inc. 4.63% 01/10/2027	USD	191,000	198,487	0.09	Cross, Inc. 4.25% 15/03/2029	USD	200,000	204,000	0.09
AMN Healthcare, Inc. 4.00% 15/04/2029	USD	220,000	221,554	0.10	CTR Partnership LP / CareTrust Capital Corp. 5.25% 01/06/2025	USD	142,000	145,727	0.06
Antero Midstream Partners LP / Antero Midstream Finance Corp. 5.75% 01/03/2027	USD	475,000	494,000	0.21	Curo Group Holdings Corp. 8.25% 01/09/2025	USD	577,000	597,195	0.26
Antero Midstream Partners LP / Antero Midstream Finance Corp. 5.75% 15/01/2028	USD	50,000	52,613	0.02	CVR Energy, Inc. 5.25% 15/02/2025	USD	572,000	572,292	0.25
Archrock Partners LP / Archrock Partners Finance Corp. 6.25% 01/04/2028	USD	454,000	473,935	0.20	CVR Energy, Inc. 5.75% 15/02/2028	USD	103,000	103,793	0.04
Arconic Corp. 6.13% 15/02/2028	USD	708,000	759,486	0.33	Dana, Inc. 5.63% 15/06/2028	USD	292,000	316,002	0.14
ASGN, Inc. 4.63% 15/05/2028	USD	290,000	303,766	0.13	Darling Ingredients, Inc. 5.25% 15/04/2027	USD	331,000	347,550	0.15
Ashland LLC 4.75% 15/08/2022	USD	199,000	205,817	0.09	DaVita, Inc. 4.63% 01/06/2030	USD	1,150,000	1,180,429	0.51
Ashland LLC 6.88% 15/05/2043	USD	122,000	153,415	0.07	DaVita, Inc. 3.75% 15/02/2031	USD	626,000	600,960	0.26
Azul Investments LLP 5.88% 26/10/2024	USD	250,000	243,125	0.11	Del Monte Foods, Inc. 11.88% 15/05/2025	USD	262,000	298,680	0.13
Bally's Corp. 6.75% 01/06/2027	USD	476,000	507,240	0.22	Diamond Sports Group LLC / Diamond Sports Finance Co. 5.38% 15/08/2026	USD	800,000	518,960	0.22
Bed Bath & Beyond, Inc. 3.75% 01/08/2024	USD	224,000	231,408	0.10	Diamond Sports Group LLC / Diamond Sports Finance Co. 6.63% 15/08/2027	USD	1,073,000	525,770	0.23
Bed Bath & Beyond, Inc. 5.17% 01/08/2044	USD	233,000	215,667	0.09	DISH DBS Corp. 5.88% 15/07/2022	USD	668,000	696,858	0.30
Berry Petroleum Co. LLC 7.00% 15/02/2026	USD	161,000	163,415	0.07	DISH DBS Corp. 5.00% 15/03/2023	USD	644,000	674,030	0.29
Boise Cascade Co. 4.88% 01/07/2030	USD	100,000	106,255	0.05	DISH DBS Corp. 7.75% 01/07/2026	USD	1,208,000	1,368,060	0.59
BWX Technologies, Inc. 5.38% 15/07/2026	USD	50,000	51,322	0.02	DPL, Inc. 4.35% 15/04/2029	USD	85,000	92,197	0.04
BWX Technologies, Inc. 4.13% 30/06/2028	USD	616,000	626,780	0.27	Edgewell Personal Care Co. 5.50% 01/06/2028	USD	509,000	539,540	0.23
Cable One, Inc. 4.00% 15/11/2030	USD	528,000	529,980	0.23	Element Solutions, Inc. 3.88% 01/09/2028	USD	317,000	323,435	0.14
Callon Petroleum Co. 6.25% 15/04/2023	USD	278,000	278,322	0.12	Encompass Health Corp. 5.13% 15/03/2023	USD	37,000	37,092	0.02
Callon Petroleum Co. 6.38% 01/07/2026	USD	150,000	143,625	0.06	Encompass Health Corp. 5.75% 15/09/2025	USD	200,000	205,750	0.09
Cargo Aircraft Management, Inc. 4.75% 01/02/2028	USD	316,000	322,266	0.14	Encompass Health Corp. 4.50% 01/02/2028	USD	534,000	554,009	0.24
Cars.com, Inc. 6.38% 01/11/2028	USD	112,000	119,452	0.05	Encompass Health Corp. 4.75% 01/02/2030	USD	424,000	450,500	0.19
Catalent Pharma Solutions, Inc. 5.00% 15/07/2027	USD	583,000	609,212	0.26	Encompass Health Corp. 4.63% 01/04/2031	USD	101,000	108,216	0.05



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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
EnerSys 5.00% 30/04/2023	USD	100,000	104,375	0.05	Howmet Aerospace, Inc. 6.88% 01/05/2025	USD	201,000	233,960	0.10
EnerSys 4.38% 15/12/2027	USD	120,000	124,883	0.05	Howmet Aerospace, Inc. 5.90% 01/02/2027	USD	200,000	233,500	0.10
EnLink Midstream LLC 5.63% 15/01/2028	USD	332,000	350,721	0.15	Howmet Aerospace, Inc. 6.75% 15/01/2028	USD	280,000	337,400	0.15
EnLink Midstream LLC 5.38% 01/06/2029	USD	311,000	324,566	0.14	Howmet Aerospace, Inc. 5.95% 01/02/2037	USD	101,000	122,225	0.05
EnLink Midstream Partners LP 4.40% 01/04/2024	USD	212,000	222,600	0.10	Hughes Satellite Systems Corp. 5.25% 01/08/2026	USD	327,000	366,240	0.16
EnLink Midstream Partners LP 4.15% 01/06/2025	USD	53,000	55,509	0.02	Hughes Satellite Systems Corp. 6.63% 01/08/2026	USD	673,000	754,601	0.33
EnLink Midstream Partners LP 4.85% 15/07/2026	USD	126,000	130,410	0.06	IAA, Inc. 5.50% 15/06/2027	USD	192,000	201,546	0.09
EnLink Midstream Partners LP 5.60% 01/04/2044	USD	100,000	90,500	0.04	Iron Mountain, Inc. 5.25% 15/03/2028	USD	400,000	418,620	0.18
EnLink Midstream Partners LP 5.05% 01/04/2045	USD	417,000	358,620	0.15	Iron Mountain, Inc. 5.25% 15/07/2030	USD	600,000	635,148	0.27
EnLink Midstream Partners LP 5.45% 01/06/2047	USD	174,000	154,425	0.07	Iron Mountain, Inc. 4.50% 15/02/2031	USD	500,000	506,250	0.22
Enova International, Inc. 8.50% 15/09/2025	USD	504,000	518,339	0.22	Iron Mountain, Inc. 5.63% 15/07/2032	USD	200,000	214,064	0.09
EnPro Industries, Inc. 5.75% 15/10/2026	USD	439,000	462,969	0.20	J2 Global, Inc. 4.63% 15/10/2030	USD	457,000	473,132	0.20
Entegris, Inc. 4.38% 15/04/2028	USD	325,000	339,219	0.15	Kaiser Aluminum Corp. 4.63% 01/03/2028	USD	529,000	546,524	0.24
ESH Hospitality, Inc. 5.25% 01/05/2025	USD	895,000	911,647	0.39	KBR, Inc. 4.75% 30/09/2028	USD	278,000	278,000	0.12
Ever Payments, Inc. 7.50% 15/12/2025	USD	326,000	338,401	0.15	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC 4.75% 01/06/2027	USD	309,000	323,291	0.14
Exela Intermediate LLC / Exela Finance, Inc. 10.00% 15/07/2023	USD	572,000	362,722	0.16	KLX Energy Services Holdings, Inc. 11.50% 01/11/2025	USD	105,000	70,875	0.03
Fair Isaac Corp. 5.25% 15/05/2026	USD	56,000	63,000	0.03	Korn Ferry 4.63% 15/12/2027	USD	333,000	345,904	0.15
Fair Isaac Corp. 4.00% 15/06/2028	USD	503,000	519,931	0.22	Kraft Heinz Foods Co. 5.50% 01/06/2050	USD	323,000	419,469	0.18
Forestar Group, Inc. 5.00% 01/03/2028	USD	64,000	66,240	0.03	Kronos International, Inc. 3.75% 15/09/2025	EUR	346,000	418,528	0.18
Fortress Transportation & Infrastructure Investors LLC 6.50% 01/10/2025	USD	747,000	775,946	0.34	L Brands, Inc. 5.63% 15/10/2023	USD	341,000	374,674	0.16
Fortress Transportation & Infrastructure Investors LLC 9.75% 01/08/2027	USD	201,000	232,406	0.10	L Brands, Inc. 9.38% 01/07/2025	USD	106,000	137,005	0.06
Fortress Transportation & Infrastructure Investors LLC 5.50% 01/05/2028	USD	50,000	52,062	0.02	L Brands, Inc. 6.69% 15/01/2027	USD	75,000	88,240	0.04
Frontier Communications Holdings LLC 5.88% 15/10/2027	USD	262,000	280,667	0.12	L Brands, Inc. 7.50% 15/06/2029	USD	50,000	58,875	0.03
Frontier Communications Holdings LLC 5.00% 01/05/2028	USD	300,000	310,149	0.13	L Brands, Inc. 6.63% 01/10/2030	USD	54,000	62,370	0.03
Frontier Communications Holdings LLC 6.75% 01/05/2029	USD	699,000	743,226	0.32	L Brands, Inc. 6.95% 01/03/2033	USD	769,000	934,335	0.40
Gartner, Inc. 4.50% 01/07/2028	USD	444,000	468,917	0.20	L Brands, Inc. 6.88% 01/11/2035	USD	366,000	463,905	0.20
Gartner, Inc. 3.75% 01/10/2030	USD	566,000	579,080	0.25	L Brands, Inc. 6.75% 01/07/2036	USD	192,000	240,480	0.10
Gates Global LLC / Gates Corp. 6.25% 15/01/2026	USD	338,000	354,060	0.15	Lamb Weston Holdings, Inc. 4.63% 01/11/2024	USD	566,000	585,685	0.25
Genworth Holdings, Inc. 4.90% 15/08/2023	USD	166,000	166,415	0.07	Lamb Weston Holdings, Inc. 4.88% 01/11/2026	USD	939,000	970,691	0.42
Genworth Holdings, Inc. 4.80% 15/02/2024	USD	596,000	596,000	0.26	Laredo Petroleum, Inc. 9.50% 15/01/2025	USD	108,000	113,801	0.05
Genworth Holdings, Inc. 6.50% 15/06/2034	USD	230,000	233,850	0.10	Laredo Petroleum, Inc. 10.13% 15/01/2028	USD	333,000	365,800	0.16
GEO Group, Inc. (The) 5.13% 01/04/2023	USD	286,000	271,700	0.12	Level 3 Financing, Inc. 4.63% 15/09/2027	USD	200,000	207,584	0.09
GEO Group, Inc. (The) 6.00% 15/04/2026	USD	407,000	329,670	0.14	Levi Strauss & Co. 3.38% 15/03/2027	EUR	200,000	244,143	0.11
Global Marine, Inc. 7.00% 01/06/2028	USD	100,000	72,000	0.03	LGI Homes, Inc. 6.88% 15/07/2026	USD	100,000	103,652	0.04
Global Partners LP / GLP Finance Corp. 7.00% 01/08/2027	USD	200,000	212,000	0.09	LPL Holdings, Inc. 4.63% 15/11/2027	USD	200,000	207,250	0.09
Golden Entertainment, Inc. 7.63% 15/04/2026	USD	159,000	168,937	0.07	LPL Holdings, Inc. 4.00% 15/03/2029	USD	176,000	176,880	0.08
Goodyear Tire & Rubber Co. (The) 5.25% 30/04/2031	USD	475,000	495,781	0.21	Lumen Technologies, Inc. 6.75% 01/12/2023	USD	300,000	332,694	0.14
Goodyear Tire & Rubber Co. (The) 4.88% 15/03/2027	USD	403,000	427,047	0.18	Lumen Technologies, Inc. 7.50% 01/04/2024	USD	671,000	753,197	0.33
Goodyear Tire & Rubber Co. (The) 5.00% 15/07/2029	USD	367,000	384,249	0.17	Lumen Technologies, Inc. 5.13% 15/12/2026	USD	1,167,000	1,212,221	0.52
Goodyear Tire & Rubber Co. (The) 5.63% 30/04/2033	USD	315,000	332,230	0.14	Macy's Retail Holdings LLC 2.88% 15/02/2023	USD	627,000	633,270	0.27
GrafTech Finance, Inc. 4.63% 15/12/2028	USD	249,000	255,536	0.11	Macy's Retail Holdings LLC 3.63% 01/06/2024	USD	200,000	205,200	0.09
Graham Holdings Co. 5.75% 01/06/2026	USD	308,000	320,320	0.14	Macy's Retail Holdings LLC 5.88% 01/04/2029	USD	191,000	205,407	0.09
Gran Tierra Energy, Inc. 7.75% 23/05/2027	USD	200,000	178,002	0.08	Macy's Retail Holdings LLC 4.50% 15/12/2034	USD	57,000	53,723	0.02
Graphic Packaging International LLC 4.88% 15/11/2022	USD	62,000	64,802	0.03	Macy's Retail Holdings LLC 5.13% 15/01/2042	USD	208,000	192,400	0.08
Greif, Inc. 6.50% 01/03/2027	USD	554,000	584,304	0.25	Macy's Retail Holdings LLC 4.30% 15/02/2043	USD	250,000	206,250	0.09
GrubHub Holdings, Inc. 5.50% 01/07/2027	USD	351,000	368,989	0.16	Magellan Health, Inc. 4.90% 22/09/2024	USD	145,000	161,168	0.07
Hecla Mining Co. 7.25% 15/02/2028	USD	461,000	503,642	0.22	Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp. 6.00% 01/08/2026	USD	300,000	309,375	0.13
Herc Holdings, Inc. 5.50% 15/07/2027	USD	681,000	717,924	0.31	Manitowoc Co., Inc. (The) 9.00% 01/04/2026	USD	206,000	223,510	0.10
Hess Midstream Operations LP 5.13% 15/06/2028	USD	284,000	297,845	0.13	Matador Resources Co. 5.88% 15/09/2026	USD	931,000	958,930	0.41
Hill-Rom Holdings, Inc. 4.38% 15/09/2027	USD	259,000	268,065	0.12	Mattel, Inc. 5.88% 15/12/2027	USD	175,000	190,750	0.08
Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower, Inc. 6.13% 01/12/2024	USD	583,000	610,692	0.26	Mattel, Inc. 6.20% 01/10/2040	USD	100,000	123,250	0.05
HLF Financing Sarl LLC / Herbalife International, Inc. 4.88% 01/06/2029	USD	200,000	201,000	0.09	Mattel, Inc. 5.45% 01/11/2041	USD	80,000	92,200	0.04
Holly Energy Partners LP / Holly Energy Finance Corp. 5.00% 01/02/2028	USD	380,000	388,550	0.17	Matthews International Corp. 5.25% 01/12/2025	USD	125,000	128,594	0.06
Hologic, Inc. 4.63% 01/02/2028	USD	741,000	778,050	0.34	MEDNAX, Inc. 6.25% 15/01/2027	USD	601,000	636,309	0.27
Hologic, Inc. 3.25% 15/02/2029	USD	184,000	182,390	0.08	Meredith Corp. 6.88% 01/02/2026	USD	1,208,000	1,256,320	0.54
Horizon Therapeutics USA, Inc. 5.50% 01/08/2027	USD	618,000	655,852	0.28	Minerals Technologies, Inc. 5.00% 01/07/2028	USD	409,000	425,237	0.18
					ModivCare, Inc. 5.88% 15/11/2025	USD	244,000	261,085	0.11
					Molina Healthcare, Inc. 5.38% 15/11/2022	USD	369,000	386,066	0.17
					Molina Healthcare, Inc. 4.38% 15/06/2028	USD	231,000	240,818	0.10

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Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Molina Healthcare, Inc. 3.88% 15/11/2030	USD	467,000	486,264	0.21	Sealed Air Corp. 5.50% 15/09/2025	USD	478,000	532,373	0.23
Moog, Inc. 4.25% 15/12/2027	USD	246,000	254,610	0.11	Sealed Air Corp. 4.00% 01/12/2027	USD	201,000	213,195	0.09
Moss Creek Resources Holdings, Inc. 7.50% 15/01/2026	USD	869,000	808,170	0.35	Sealed Air Corp. 6.88% 15/07/2033	USD	218,000	276,860	0.12
Moss Creek Resources Holdings, Inc. 10.50% 15/05/2027	USD	294,000	290,766	0.13	Signature Aviation US Holdings, Inc. 4.00% 01/03/2028	USD	95,000	95,686	0.04
MSCI, Inc. 5.38% 15/05/2027	USD	383,000	407,895	0.18	Silgan Holdings, Inc. 3.25% 15/03/2025	EUR	719,000	859,057	0.37
MSCI, Inc. 4.00% 15/11/2029	USD	550,000	578,875	0.25	Sinclair Television Group, Inc. 5.13% 15/02/2027	USD	371,000	372,391	0.16
MSCI, Inc. 3.63% 01/09/2030	USD	614,000	626,906	0.27	Sinclair Television Group, Inc. 5.50% 01/03/2030	USD	191,000	193,936	0.08
MSCI, Inc. 3.88% 15/02/2031	USD	553,000	573,881	0.25	Sinclair Television Group, Inc. 4.13% 01/12/2030	USD	368,000	361,560	0.16
Murphy Oil Corp. 5.88% 01/12/2027	USD	148,000	154,468	0.07	Sirius XM Radio, Inc. 3.88% 01/08/2022	USD	750,000	751,350	0.32
Murphy Oil USA, Inc. 5.63% 01/05/2027	USD	150,000	158,250	0.07	Sirius XM Radio, Inc. 5.38% 15/07/2026	USD	816,000	842,520	0.36
Murphy Oil USA, Inc. 4.75% 15/09/2029	USD	678,000	711,900	0.31	Sirius XM Radio, Inc. 5.00% 01/08/2027	USD	227,000	237,839	0.10
Nabors Industries, Inc. 5.75% 01/02/2025	USD	387,000	356,040	0.15	Sirius XM Radio, Inc. 4.13% 01/07/2030	USD	200,000	202,500	0.09
Natural Resource Partners LP / NRP Finance Corp. 9.13% 30/06/2025	USD	203,000	198,940	0.09	Six Flags Entertainment Corp. 4.88% 31/07/2024	USD	1,053,000	1,056,949	0.46
Netflix, Inc. 5.75% 01/03/2024	USD	260,000	291,850	0.13	Six Flags Entertainment Corp. 5.50% 15/04/2027	USD	150,000	154,700	0.07
Netflix, Inc. 5.88% 15/02/2025	USD	439,000	507,300	0.22	SM Energy Co. 5.00% 15/01/2024	USD	281,000	280,649	0.12
Netflix, Inc. 4.38% 15/11/2026	USD	310,000	352,538	0.15	SM Energy Co. 10.00% 15/01/2025	USD	350,000	394,919	0.17
Netflix, Inc. 3.63% 15/05/2027	EUR	597,000	814,064	0.35	SM Energy Co. 6.75% 15/09/2026	USD	308,000	313,390	0.14
Netflix, Inc. 4.88% 15/04/2028	USD	251,000	291,474	0.13	SM Energy Co. 6.63% 15/01/2027	USD	267,000	274,343	0.12
Netflix, Inc. 4.63% 15/05/2029	EUR	411,000	608,647	0.26	Spirit AeroSystems, Inc. 5.50% 15/01/2025	USD	440,000	467,500	0.20
Netflix, Inc. 3.63% 15/06/2030	EUR	207,000	291,632	0.13	Spirit AeroSystems, Inc. 3.85% 15/06/2026	USD	96,000	100,080	0.04
Netflix, Inc. 4.88% 15/06/2030	USD	579,000	688,605	0.30	Spirit AeroSystems, Inc. 4.60% 15/06/2028	USD	602,000	589,960	0.25
Nielsen Finance LLC / Nielsen Finance Co. 5.63% 01/10/2028	USD	250,000	264,175	0.11	SPX FLOW, Inc. 5.88% 15/08/2026	USD	603,000	622,598	0.27
Nielsen Finance LLC / Nielsen Finance Co. 5.88% 01/10/2030	USD	200,000	217,685	0.09	Station Casinos LLC 5.00% 01/10/2025	USD	212,000	215,180	0.09
Northern Oil & Gas, Inc. 8.13% 01/03/2028	USD	233,000	251,058	0.11	Station Casinos LLC 4.50% 15/02/2028	USD	430,000	437,329	0.19
NRG Energy, Inc. 5.75% 15/01/2028	USD	100,000	106,500	0.05	SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp. 7.50% 15/06/2025	USD	150,000	155,783	0.07
NRG Energy, Inc. 5.25% 15/06/2029	USD	186,000	197,858	0.09	Surgery Center Holdings, Inc. 6.75% 01/07/2025	USD	289,000	294,780	0.13
NRG Energy, Inc. 3.63% 15/02/2031	USD	576,000	566,035	0.24	Surgery Center Holdings, Inc. 10.00% 15/04/2027	USD	399,000	437,903	0.19
Oceaneering International, Inc. 4.65% 15/11/2024	USD	360,000	362,430	0.16	Talos Production, Inc. 12.00% 15/01/2026	USD	420,000	445,200	0.19
Oceaneering International, Inc. 6.00% 01/02/2028	USD	548,000	552,110	0.24	Teleflex, Inc. 4.63% 15/11/2027	USD	360,000	383,468	0.17
Open Text Holdings, Inc. 4.13% 15/02/2030	USD	200,000	203,960	0.09	Teleflex, Inc. 4.25% 01/06/2028	USD	50,000	52,125	0.02
Organon & Co. / Organon Foreign Debt Co.-Issuer BV 2.88% 30/04/2028	EUR	568,000	682,853	0.30	Tempur Sealy International, Inc. 4.00% 15/04/2029	USD	350,000	354,358	0.15
Organon & Co. / Organon Foreign Debt Co.-Issuer BV 4.13% 30/04/2028	USD	550,000	560,890	0.24	Travel + Leisure Co. 5.65% 01/04/2024	USD	200,000	217,896	0.09
Organon & Co. / Organon Foreign Debt Co.-Issuer BV 5.13% 30/04/2031	USD	650,000	669,630	0.29	Travel + Leisure Co. 6.63% 31/07/2026	USD	417,000	472,461	0.20
Park-Ohio Industries, Inc. 6.63% 15/04/2027	USD	201,000	204,578	0.09	Travel + Leisure Co. 6.00% 01/04/2027	USD	100,000	110,165	0.05
Patrick Industries, Inc. 7.50% 15/10/2027	USD	195,000	210,838	0.09	Travel + Leisure Co. 4.63% 01/03/2030	USD	581,000	598,837	0.26
Patrick Industries, Inc. 4.75% 01/05/2029	USD	154,000	153,038	0.07	Triumph Group, Inc. 8.88% 01/06/2024	USD	250,000	278,125	0.12
Patterson-UTI Energy, Inc. 5.15% 15/11/2029	USD	200,000	209,523	0.09	Uber Technologies, Inc. 7.50% 15/09/2027	USD	290,000	318,704	0.14
PBF Logistics LP / PBF Logistics Finance Corp. 6.88% 15/05/2023	USD	346,000	339,945	0.15	UGI International LLC 3.25% 01/11/2025	EUR	552,000	668,429	0.29
PDC Energy, Inc. 6.13% 15/09/2024	USD	310,000	317,037	0.14	Unisys Corp. 6.88% 01/11/2027	USD	253,000	276,489	0.12
PDC Energy, Inc. 5.75% 15/05/2026	USD	756,000	789,778	0.34	United Rentals North America, Inc. 4.88% 15/01/2028	USD	222,000	235,611	0.10
Peabody Energy Corp. 6.38% 31/03/2025	USD	457,000	328,012	0.14	United Rentals North America, Inc. 5.25% 15/01/2030	USD	344,000	376,814	0.16
Pilgrim's Pride Corp. 5.88% 30/09/2027	USD	819,000	872,235	0.38	United Rentals North America, Inc. 4.00% 15/07/2030	USD	150,000	154,500	0.07
Prestige Brands, Inc. 3.75% 01/04/2031	USD	51,000	49,170	0.02	United Rentals North America, Inc. 3.88% 15/02/2031	USD	332,000	337,810	0.15
Primo Water Holdings, Inc. 3.88% 31/10/2028	EUR	212,000	256,069	0.11	United States Cellular Corp. 6.70% 15/12/2033	USD	400,000	490,000	0.21
PTC, Inc. 3.63% 15/02/2025	USD	50,000	51,500	0.02	Uniti Group LP / Uniti Fiber Holdings, Inc. / CSL Capital LLC 7.88% 15/02/2025	USD	1,580,000	1,688,625	0.73
PTC, Inc. 4.00% 15/02/2028	USD	100,000	103,300	0.04	Vail Resorts, Inc. 6.25% 15/05/2025	USD	284,000	303,988	0.13
Qorvo, Inc. 4.38% 15/10/2029	USD	579,000	630,948	0.27	Valvoline, Inc. 4.25% 15/02/2030	USD	100,000	103,248	0.04
Qorvo, Inc. 3.38% 01/04/2031	USD	538,000	560,714	0.24	Valvoline, Inc. 3.63% 15/06/2031	USD	200,000	200,000	0.09
Radian Group, Inc. 4.50% 01/10/2024	USD	471,000	504,455	0.22	Vector Group Ltd. 10.50% 01/11/2026	USD	488,000	517,890	0.22
Radian Group, Inc. 4.88% 15/03/2027	USD	50,000	54,375	0.02	Vector Group Ltd. 5.75% 01/02/2029	USD	522,000	532,939	0.23
Rain CII Carbon LLC / CII Carbon Corp. 7.25% 01/04/2025	USD	120,000	123,900	0.05	Viasat, Inc. 5.63% 15/09/2025	USD	400,000	407,600	0.18
Rayonier AM Products, Inc. 5.50% 01/06/2024	USD	100,000	96,250	0.04	Viasat, Inc. 5.63% 15/04/2027	USD	186,000	194,152	0.08
RBS Global, Inc. / Rexnord LLC 4.88% 15/12/2025	USD	176,000	179,520	0.08	VICI Properties LP / VICI Note Co., Inc. 3.50% 15/02/2025	USD	293,000	298,784	0.13
Resideo Funding, Inc. 6.13% 01/11/2026	USD	410,000	430,500	0.19	VICI Properties LP / VICI Note Co., Inc. 4.25% 01/12/2026	USD	700,000	728,154	0.31
Sasol Financing USA LLC 5.88% 27/03/2024	USD	300,000	320,400	0.14	VICI Properties LP / VICI Note Co., Inc. 3.75% 15/02/2027	USD	228,000	231,903	0.10
Sasol Financing USA LLC 6.50% 27/09/2028	USD	430,000	483,750	0.21	VICI Properties LP / VICI Note Co., Inc. 4.63% 01/12/2029	USD	900,000	956,250	0.41
Schweitzer-Mauduit International, Inc. 6.88% 01/10/2026	USD	314,000	332,448	0.14	VICI Properties LP / VICI Note Co., Inc. 4.13% 15/08/2030	USD	513,000	526,759	0.23
Scientific Games International, Inc. 3.38% 15/02/2026	EUR	122,000	145,056	0.06	Vista Outdoor, Inc. 4.50% 15/03/2029	USD	300,000	305,250	0.13
Scientific Games International, Inc. 5.50% 15/02/2026	EUR	139,000	167,725	0.07	Vistra Operations Co. LLC 5.50% 01/09/2026	USD	506,000	521,813	0.23
Scotts Miracle-Gro Co. (The) 5.25% 15/12/2026	USD	150,000	156,000	0.07	Vistra Operations Co. LLC 5.63% 15/02/2027	USD	65,000	67,438	0.03
Scotts Miracle-Gro Co. (The) 4.50% 15/10/2029	USD	97,000	101,001	0.04	Vistra Operations Co. LLC 5.00% 31/07/2027	USD	612,000	627,300	0.27
Scotts Miracle-Gro Co. (The) 4.00% 01/04/2031	USD	199,000	198,771	0.09	W&T Offshore, Inc. 9.75% 01/11/2023	USD	792,000	768,240	0.33
Sealed Air Corp. 4.50% 15/09/2023	EUR	250,000	319,883	0.14					

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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Warrior Met Coal, Inc. 8.00% 01/11/2024	USD	390,000	395,850	0.17
Western Midstream Operating LP 5.30% 01/03/2048	USD	122,000	129,930	0.06
Western Midstream Operating LP 5.50% 15/08/2048	USD	524,000	570,316	0.25
Western Midstream Operating LP 6.50% 01/02/2050	USD	373,000	429,883	0.19
William Carter Co. (The) 5.63% 15/03/2027	USD	524,000	551,353	0.24
Winnebago Industries, Inc. 6.25% 15/07/2028	USD	150,000	161,625	0.07
Wyndham Hotels & Resorts, Inc. 4.38% 15/08/2028	USD	268,000	277,809	0.12
Xerox Corp. 4.38% 15/03/2023	USD	502,000	524,259	0.23
Xerox Corp. 3.80% 15/05/2024	USD	265,000	275,600	0.12
Xerox Corp. 4.80% 01/03/2035	USD	307,000	308,151	0.13
Xerox Corp. 6.75% 15/12/2039	USD	187,000	205,949	0.09
Xerox Holdings Corp. 5.00% 15/08/2025	USD	308,000	325,131	0.14
Xerox Holdings Corp. 5.50% 15/08/2028	USD	375,000	389,621	0.17
XHR LP 6.38% 15/08/2025	USD	210,000	223,388	0.10
XPO CNW, Inc. 6.70% 01/05/2034	USD	366,000	437,370	0.19
Yum! Brands, Inc. 6.88% 15/11/2037	USD	258,000	319,920	0.14
Yum! Brands, Inc. 5.35% 01/11/2043	USD	156,000	165,750	0.07
<i>United States total</i>			<u>128,762,516</u>	<u>55.60</u>
<b>Total investments in Corporate Debt Securities</b>			<u><b>227,955,364</b></u>	<u><b>98.44</b></u>
<b>Total Bonds</b>			<u><b>227,955,364</b></u>	<u><b>98.44</b></u>

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

Schedule of Investments (continued)

As at 30 June 2021

Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<b>Class GBP Hedged (dist)*</b>							
USD	133,578	EUR	109,214	02/07/2021	Barclays	4,061	-
GBP	114,875	EUR	133,234	02/07/2021	Barclays	692	-
USD	14,044,551	EUR	11,777,828	03/08/2021	BNP Paribas	67,770	0.03
GBP	98,144	EUR	113,530	02/07/2021	Citibank NA	946	-
GBP	135,376	EUR	157,508	02/07/2021	Citibank NA	226	-
GBP	111,611	EUR	129,335	02/07/2021	Goldman Sachs	807	-
USD	215,741	EUR	176,730	02/07/2021	RBC	6,157	-
USD	13,369,721	EUR	10,958,278	02/07/2021	Standard Chartered	374,293	0.16
USD	81,975,332	GBP	59,123,774	02/07/2021	Barclays	298,784	0.13
<b>Class MXN Hedged (acc)*</b>							
MXN	15,167,504	USD	754,399	02/07/2021	Goldman Sachs	7,385	0.01
MXN	26,058	USD	1,298	02/07/2021	Goldman Sachs	11	-
MXN	41,555	USD	2,076	02/07/2021	State Street	11	-
MXN	67,735	USD	3,393	02/07/2021	State Street	9	-
USD	127,752	EUR	107,144	03/08/2021	Bank of America Merrill Lynch	604	-
USD	1,989	EUR	1,629	02/07/2021	RBC	57	-
USD	127,457	EUR	104,468	02/07/2021	Standard Chartered	3,568	-
USD	1,278	EUR	1,047	02/07/2021	State Street	36	-
USD	772,800	MXN	15,369,787	02/07/2021	Goldman Sachs	856	-
<b>Class USD Hedged (acc)*</b>							
USD	9,869,824	EUR	8,277,666	03/08/2021	Bank of America Merrill Lynch	46,695	0.02
USD	245,229	EUR	200,886	02/07/2021	RBC	6,998	-
USD	9,854,130	EUR	8,076,779	02/07/2021	Standard Chartered	275,872	0.12
<b>Total unrealised gain on Forward Currency Contracts (31 December 2020: 0.92%)</b>						<b>1,095,838</b>	<b>0.47</b>
<b>Class GBP Hedged (dist)*</b>							
EUR	11,777,828	USD	14,035,452	02/07/2021	BNP Paribas	(68,118)	(0.03)
GBP	98,012	USD	138,062	02/07/2021	Barclays	(2,663)	-
GBP	161,035	USD	228,457	02/07/2021	Barclays	(5,995)	-
GBP	232,769	USD	329,516	02/07/2021	Barclays	(7,957)	-
GBP	234,449	USD	324,944	03/08/2021	Barclays	(1,036)	-
GBP	59,123,774	USD	81,981,989	03/08/2021	Barclays	(298,107)	(0.13)
GBP	317,765	USD	448,186	02/07/2021	Citibank NA	(9,210)	(0.01)
GBP	477,351	USD	676,523	02/07/2021	Citibank NA	(17,086)	(0.01)
GBP	169,079	USD	233,600	03/08/2021	Citibank NA	(5)	-
GBP	419,018	USD	582,292	03/08/2021	Citibank NA	(3,388)	-
GBP	178,338	USD	251,820	02/07/2021	Goldman Sachs	(5,455)	-
GBP	478,650	USD	676,157	02/07/2021	Goldman Sachs	(14,926)	(0.01)
GBP	113,498	USD	161,111	02/07/2021	State Street	(4,318)	-
GBP	56,606,351	USD	80,287,663	02/07/2021	State Street	(2,088,810)	(0.90)
<b>Class MXN Hedged (acc)*</b>							
EUR	107,144	USD	127,670	02/07/2021	Bank of America Merrill Lynch	(608)	-
MXN	24,973	USD	1,253	03/08/2021	Barclays	(4)	-
MXN	24,881	USD	1,259	02/07/2021	Citibank NA	(9)	-
MXN	26,052	USD	1,307	03/08/2021	Goldman Sachs	(4)	-
MXN	15,369,787	USD	769,754	03/08/2021	Goldman Sachs	(893)	-
MXN	42,054	USD	2,134	02/07/2021	State Street	(22)	-
MXN	58,562	EUR	2,471	03/08/2021	Barclays	(3)	-
<b>Class USD Hedged (acc)*</b>							
EUR	8,277,666	USD	9,863,455	02/07/2021	Bank of America Merrill Lynch	(46,967)	(0.02)
<b>Total unrealised loss on Forward Currency Contracts (31 December 2020: (0.42)%)</b>						<b>(2,575,584)</b>	<b>(1.11)</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 2021

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	229,051,202	98.91
Total financial liabilities at fair value through profit or loss	(2,575,584)	(1.11)
Cash	2,157,041	0.93

### Cash equivalents

	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<b>Undertaking for collective investment schemes (31 December 2020: 0.00%)</b>				
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) <sup>1</sup>	USD	1,159,292	1,159,292	0.50
<b>Total Cash equivalents</b>			<b>1,159,292</b>	<b>0.50</b>
Other assets and liabilities			1,787,166	0.77
<b>Net asset value attributable to holders of redeemable participating shares</b>			<b>231,579,117</b>	<b>100.00</b>

### Analysis of total assets

	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	41.73
Transferable securities and money market instruments dealt in on another regulated market	52.23
Collective investment schemes	0.48
OTC financial derivative instruments	0.45
Other assets	5.11
<b>Total Assets</b>	<b>100.00</b>

<sup>1</sup>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 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Deutsche Boerse AG	EUR	561	97,931	0.04	Daifuku Co. Ltd.	JPY	300	27,273	0.01
Deutsche Post AG	EUR	9,391	638,806	0.28	Dai-ichi Life Holdings, Inc.	JPY	1,300	23,824	0.01
Deutsche Telekom AG	EUR	28,668	605,561	0.26	Daiichi Sankyo Co. Ltd.	JPY	8,800	189,851	0.08
Henkel AG & Co. KGaA, Preference	EUR	593	62,616	0.03	Daito Trust Construction Co. Ltd.	JPY	900	98,522	0.04
Infinion Technologies AG	EUR	11,811	473,705	0.20	Daiwa House Industry Co. Ltd.	JPY	4,100	123,196	0.05
Merck KGaA	EUR	1,402	268,847	0.12	Daiwa House REIT Investment Corp.	JPY	5	14,754	0.01
MTU Aero Engines AG	EUR	479	118,665	0.05	Denso Corp.	JPY	2,100	143,399	0.06
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	EUR	1,470	402,609	0.17	Dentsu Group, Inc.	JPY	1,700	60,884	0.03
RWE AG	EUR	10,210	370,022	0.16	East Japan Railway Co.	JPY	1,700	121,415	0.05
SAP SE	EUR	3,337	470,291	0.20	Eisai Co. Ltd.	JPY	900	88,589	0.04
Siemens AG	EUR	3,852	610,388	0.26	ENEOS Holdings, Inc.	JPY	20,300	85,030	0.04
Volkswagen AG, Preference	EUR	2,174	544,505	0.23	FANUC Corp.	JPY	600	144,851	0.06
Vonovia SE	EUR	3,346	216,336	0.09	Fast Retailing Co. Ltd.	JPY	200	150,698	0.06
Zalando SE	EUR	414	50,054	0.02	FUJIFILM Holdings Corp.	JPY	500	37,116	0.02
					Fujitsu Ltd.	JPY	1,100	206,145	0.09
					GLP J-Reit, REIT	JPY	8	13,810	0.01
<b>Germany total</b>			<b>6,973,817</b>	<b>2.98</b>	Hankyu Hanshin Holdings, Inc.	JPY	900	27,773	0.01
					Hikari Tsushin, Inc.	JPY	200	35,156	0.01
<i>Hong Kong (31 December 2020: 0.54%)</i>					Hitachi Ltd.	JPY	8,100	464,223	0.20
AIA Group Ltd.	HKD	52,000	646,162	0.28	Honda Motor Co. Ltd.	JPY	7,400	236,688	0.10
BOC Hong Kong Holdings Ltd.	HKD	29,000	98,399	0.04	Hoya Corp.	JPY	2,000	265,429	0.11
Budweiser Brewing Co. APAC Ltd.	HKD	12,200	38,489	0.02	Isuzu Motors Ltd.	JPY	8,800	116,313	0.05
CK Asset Holdings Ltd.	HKD	11,500	79,373	0.03	ITOCHU Corp.	JPY	8,100	233,535	0.10
CK Hutchison Holdings Ltd.	HKD	14,000	109,067	0.05	Japan Airlines Co. Ltd.	JPY	2,800	60,571	0.03
CK Infrastructure Holdings Ltd.	HKD	2,500	14,905	0.01	Japan Exchange Group, Inc.	JPY	5,200	115,722	0.05
CLP Holdings Ltd.	HKD	10,000	98,895	0.04	Japan Metropolitan Fund Invest, REIT	JPY	23	24,950	0.01
Galaxy Entertainment Group Ltd.	HKD	9,000	72,027	0.03	Japan Post Holdings Co. Ltd.	JPY	1,100	9,022	0.00
Hang Seng Bank Ltd.	HKD	2,800	55,922	0.02	Japan Post Insurance Co. Ltd.	JPY	900	16,656	0.01
HKT Trust & HKT Ltd.	HKD	18,000	24,523	0.01	Japan Real Estate Investment Corp., REIT	JPY	11	67,691	0.03
Hong Kong & China Gas Co. Ltd.	HKD	17,829	27,688	0.01	Kajima Corp.	JPY	4,200	53,243	0.02
Hong Kong Exchanges & Clearing Ltd.	HKD	6,000	357,565	0.15	Kansai Electric Power Co., Inc. (The)	JPY	5,000	47,730	0.02
Hongkong Land Holdings Ltd.	USD	6,800	32,368	0.01	Kansai Paint Co. Ltd.	JPY	800	20,405	0.01
Jardine Matheson Holdings Ltd.	USD	1,000	63,920	0.03	KAO Corp.	JPY	2,500	153,955	0.07
Link REIT	HKD	9,600	93,023	0.04	KDDI Corp.	JPY	6,400	199,802	0.08
MTR Corp. Ltd.	HKD	8,000	44,554	0.02	Keyence Corp.	JPY	900	454,663	0.19
New World Development Co. Ltd.	HKD	7,750	40,268	0.02	Kintetsu Group Holdings Co. Ltd.	JPY	1,500	52,707	0.02
Power Assets Holdings Ltd.	HKD	4,500	27,611	0.01	Kirin Holdings Co. Ltd.	JPY	4,500	87,819	0.04
Sun Hung Kai Properties Ltd.	HKD	7,000	104,290	0.04	Konami Holdings Corp.	JPY	1,100	66,105	0.03
Techtronic Industries Co. Ltd.	HKD	6,000	104,766	0.05	Kubota Corp.	JPY	8,500	172,083	0.07
WH Group Ltd.	HKD	48,500	43,592	0.02	Kyocera Corp.	JPY	2,000	123,759	0.05
Wharf Real Estate Investment Co. Ltd.	HKD	13,000	75,581	0.03	Kyowa Kirin Co. Ltd.	JPY	3,900	138,445	0.06
Xinyi Glass Holdings Ltd.	HKD	10,000	40,755	0.02	Lasertec Corp.	JPY	200	38,904	0.02
					Lawson, Inc.	JPY	200	9,262	0.00
<b>Hong Kong total</b>			<b>2,293,743</b>	<b>0.98</b>	M3, Inc.	JPY	1,700	124,264	0.05
					Makita Corp.	JPY	500	23,561	0.01
<i>Ireland (31 December 2020: 1.73%)</i>					Marubeni Corp.	JPY	1,900	16,538	0.01
Accenture plc 'A'	USD	4,818	1,420,298	0.61	MEIJI Holdings Co. Ltd.	JPY	500	29,958	0.01
Allegion plc	USD	816	113,669	0.05	MINEBEA MITSUMI, Inc.	JPY	3,300	87,384	0.04
Aptiv plc	USD	530	83,385	0.04	MISUMI Group, Inc.	JPY	3,400	115,182	0.05
CRH plc	EUR	6,298	317,424	0.13	Mitsubishi Chemical Holdings Corp.	JPY	7,900	66,444	0.03
DCC plc	GBP	2,442	199,644	0.08	Mitsubishi Corp.	JPY	8,100	220,982	0.09
Experian plc	GBP	1,348	51,881	0.02	Mitsubishi Estate Co. Ltd.	JPY	1,900	30,754	0.01
James Hardie Industries plc CDI	AUD	2,494	84,762	0.04	Mitsubishi UFJ Financial Group, Inc.	JPY	62,400	337,384	0.14
Kingspan Group plc	EUR	3,122	294,857	0.13	Mitsui & Co. Ltd.	JPY	5,800	130,669	0.06
Medtronic plc	USD	8,103	1,005,825	0.43	Mitsui Chemicals, Inc.	JPY	2,500	86,382	0.04
Ryanair Holdings plc	EUR	4,399	83,260	0.04	Mitsui Fudosan Co. Ltd.	JPY	6,400	148,367	0.06
Seagate Technology Holdings plc	USD	4,653	409,138	0.17	Mizuho Financial Group, Inc.	JPY	5,600	80,097	0.03
Trane Technologies plc	USD	4,991	919,043	0.39	MonotaRO Co. Ltd.	JPY	1,600	37,913	0.02
					MS&AD Insurance Group Holdings, Inc.	JPY	500	14,452	0.01
<b>Ireland total</b>			<b>4,983,186</b>	<b>2.13</b>	Murata Manufacturing Co. Ltd.	JPY	3,100	236,906	0.10
					Nabtesco Corp.	JPY	3,700	140,013	0.06
<i>Italy (31 December 2020: 0.44%)</i>					NH Foods Ltd.	JPY	1,100	42,815	0.02
Enel SpA	EUR	20,552	190,886	0.08	Nidec Corp.	JPY	2,305	267,383	0.11
FinecoBank Banca Fineco SpA	EUR	19,834	345,761	0.15	Nihon M&A Center, Inc.	JPY	900	23,362	0.01
Snam SpA	EUR	13,629	78,793	0.03	Nintendo Co. Ltd.	JPY	600	349,329	0.15
UniCredit SpA	EUR	15,478	182,636	0.08	Nippon Building Fund, Inc., REIT	JPY	5	31,219	0.01
					Nippon Express Co. Ltd.	JPY	900	68,601	0.03
<b>Italy total</b>			<b>798,076</b>	<b>0.34</b>	Nippon Paint Holdings Co. Ltd.	JPY	2,300	31,250	0.01
					Nippon Prologis REIT, Inc.	JPY	22	70,069	0.03
<i>Japan (31 December 2020: 5.03%)</i>					Nippon Steel Corp.	JPY	5,200	87,775	0.04
Advantest Corp.	JPY	600	54,113	0.02	Nippon Telegraph & Telephone Corp.	JPY	8,600	224,279	0.10
Aeon Co. Ltd.	JPY	1,900	51,099	0.02	Nippon Yusen KK	JPY	1,400	71,015	0.03
AGC, Inc.	JPY	2,300	96,567	0.04	Nissan Motor Co. Ltd.	JPY	9,100	45,201	0.02
Ajinomoto Co., Inc.	JPY	5,600	145,512	0.06	Nissin Foods Holdings Co. Ltd.	JPY	900	64,871	0.03
Asahi Group Holdings Ltd.	JPY	3,900	182,403	0.08	Nitori Holdings Co. Ltd.	JPY	600	106,280	0.05
Asahi Intecc Co. Ltd.	JPY	500	11,965	0.00	Nitto Denko Corp.	JPY	200	14,938	0.01
Asahi Kasei Corp.	JPY	12,000	131,958	0.06	Nomura Holdings, Inc.	JPY	4,700	24,044	0.01
Astellas Pharma, Inc.	JPY	3,200	55,774	0.02	Nomura Real Estate Master Fund, Inc., REIT	JPY	14	22,465	0.01
Bandai Namco Holdings, Inc.	JPY	500	34,724	0.01	Nomura Research Institute Ltd.	JPY	2,500	82,778	0.04
Bridgestone Corp.	JPY	3,000	136,634	0.06	Obic Co. Ltd.	JPY	200	37,319	0.02
Canon, Inc.	JPY	2,000	45,283	0.02	Odakyu Electric Railway Co. Ltd.	JPY	1,100	27,810	0.01
Capcom Co. Ltd.	JPY	1,700	49,779	0.02	Olympus Corp.	JPY	3,000	59,681	0.03
Casio Computer Co. Ltd.	JPY	4,600	76,964	0.03	Omron Corp.	JPY	500	39,688	0.02
Central Japan Railway Co.	JPY	1,100	166,997	0.07	Ono Pharmaceutical Co. Ltd.	JPY	4,300	96,042	0.04
Chubu Electric Power Co., Inc.	JPY	4,200	51,388	0.02	Oriental Land Co. Ltd.	JPY	500	71,313	0.03
Chugai Pharmaceutical Co. Ltd.	JPY	1,600	63,458	0.03	ORIX Corp.	JPY	8,300	140,178	0.06
Cosmos Pharmaceutical Corp.	JPY	400	58,744	0.02					
CyberAgent, Inc.	JPY	2,200	47,275	0.02					
Dai Nippon Printing Co. Ltd.	JPY	500	10,582	0.00					

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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Otsuka Corp.	JPY	1,700	89,296	0.04	Norway (31 December 2020: 0.11%)				
Otsuka Holdings Co. Ltd.	JPY	1,400	58,112	0.02	Telenor ASA	NOK	4,517	76,165	0.03
Pan Pacific International Holdings Corp.	JPY	2,000	41,553	0.02					
Panasonic Corp.	JPY	8,600	99,606	0.04	Norway total			<b>76,165</b>	<b>0.03</b>
PeptiDream, Inc.	JPY	300	14,731	0.01					
Rakuten Group, Inc.	JPY	6,400	72,309	0.03	Portugal (31 December 2020: 0.01%)				
Recruit Holdings Co. Ltd.	JPY	6,900	340,058	0.14	Galp Energia SGPS SA	EUR	11,624	126,159	0.05
Resona Holdings, Inc.	JPY	12,400	47,728	0.02	Portugal total			<b>126,159</b>	<b>0.05</b>
Ricoh Co. Ltd.	JPY	4,800	53,929	0.02					
Rinnai Corp.	JPY	300	28,570	0.01	Singapore (31 December 2020: 0.18%)				
Rohm Co. Ltd.	JPY	900	83,278	0.04	Ascendas Real Estate Investment Trust, REIT	SGD	7,500	16,460	0.01
Ryohin Keikaku Co. Ltd.	JPY	3,300	69,276	0.03	CapitalLand Integrated Commercial Trust, REIT	SGD	21,000	32,651	0.01
SBI Holdings, Inc.	JPY	2,800	66,298	0.03	CapitalLand Ltd.	SGD	27,000	74,520	0.03
Secom Co. Ltd.	JPY	500	38,039	0.02	DBS Group Holdings Ltd.	SGD	10,600	235,074	0.10
Sekisui House Ltd.	JPY	3,900	80,063	0.03	Oversea-Chinese Banking Corp. Ltd.	SGD	15,100	134,240	0.06
Seven & i Holdings Co. Ltd.	JPY	5,200	248,170	0.11	Singapore Exchange Ltd.	SGD	6,400	53,230	0.02
Shimadzu Corp.	JPY	2,000	77,394	0.03	Singapore Telecommunications Ltd.	SGD	31,900	54,345	0.02
Shimano, Inc.	JPY	500	118,704	0.05	United Overseas Bank Ltd.	SGD	2,300	44,179	0.02
Shin-Etsu Chemical Co. Ltd.	JPY	1,700	284,584	0.12	Venture Corp. Ltd.	SGD	1,700	24,295	0.01
Shionogi & Co. Ltd.	JPY	2,300	120,004	0.05	Wilmar International Ltd.	SGD	12,900	43,186	0.02
Shiseido Co. Ltd.	JPY	900	66,257	0.03	Singapore total			<b>712,180</b>	<b>0.30</b>
SMC Corp.	JPY	300	177,448	0.08					
SoftBank Corp.	JPY	6,400	83,813	0.04	Spain (31 December 2020: 0.78%)				
SoftBank Group Corp.	JPY	6,400	448,329	0.19	Banco Bilbao Vizcaya Argentaria SA	EUR	56,135	348,031	0.15
Sompo Holdings, Inc.	JPY	800	29,595	0.01	Banco Santander SA	EUR	24,853	94,889	0.04
Sony Group Corp.	JPY	5,600	545,671	0.23	CaixaBank SA	EUR	74,967	230,615	0.09
Square Enix Holdings Co. Ltd.	JPY	300	14,893	0.01	Endesa SA	EUR	8,544	207,307	0.09
Stanley Electric Co. Ltd.	JPY	500	14,483	0.01	Iberdrola SA	EUR	48,027	585,500	0.25
Sumitomo Electric Industries Ltd.	JPY	3,000	44,301	0.02	Industria de Diseno Textil SA	EUR	10,570	372,414	0.16
Sumitomo Metal Mining Co. Ltd.	JPY	1,700	66,245	0.03	Spain total			<b>1,838,756</b>	<b>0.78</b>
Sumitomo Mitsui Financial Group, Inc.	JPY	7,400	255,356	0.11					
Sumitomo Mitsui Trust Holdings, Inc.	JPY	2,600	82,645	0.04	Sweden (31 December 2020: 0.83%)				
Sumitomo Realty & Development Co. Ltd.	JPY	900	32,192	0.01	Atlas Copco AB 'A'	SEK	7,139	437,415	0.19
Suntory Beverage & Food Ltd.	JPY	500	18,831	0.01	Boliden AB	SEK	2,699	103,830	0.04
Suzuki Motor Corp.	JPY	2,447	103,643	0.04	Lundin Energy AB	SEK	5,735	203,055	0.09
Symex Corp.	JPY	800	95,144	0.04	Sandvik AB	SEK	12,894	329,581	0.14
T&D Holdings, Inc.	JPY	6,100	78,922	0.03	SKF AB 'B'	SEK	9,183	233,974	0.10
Taisei Corp.	JPY	1,100	36,075	0.02	Svenska Handelsbanken AB 'A'	SEK	16,338	184,468	0.08
Takeda Pharmaceutical Co. Ltd.	JPY	5,800	194,344	0.08	Telefonaktiebolaget LM Ericsson 'B'	SEK	6,817	85,737	0.03
TDK Corp.	JPY	300	36,463	0.02	Sweden total			<b>1,578,060</b>	<b>0.67</b>
Terumo Corp.	JPY	4,100	166,305	0.07					
Tohoku Electric Power Co., Inc.	JPY	1,400	10,974	0.00	Switzerland (31 December 2020: 3.42%)				
Tokio Marine Holdings, Inc.	JPY	4,500	207,100	0.09	ABB Ltd.	CHF	6,600	224,129	0.10
Tokyo Electron Ltd.	JPY	800	346,554	0.15	Adecco Group AG	CHF	2,082	141,585	0.06
Tokyo Gas Co. Ltd.	JPY	3,400	64,238	0.03	Chubb Ltd.	USD	1,812	287,999	0.12
TOPPAN INC	JPY	800	12,866	0.01	Cie Financiere Richemont SA	CHF	1,080	130,801	0.06
Toshiba Corp.	JPY	1,600	69,267	0.03	Givaudan SA	CHF	109	507,413	0.22
Toyota Motor Corp.	JPY	9,200	804,865	0.34	Holcim Ltd.	CHF	4,968	298,290	0.13
Toyota Tsusho Corp.	JPY	500	23,651	0.01	Lonza Group AG	CHF	826	586,024	0.25
Unicharm Corp.	JPY	800	32,219	0.01	Nestle SA	CHF	13,123	1,635,779	0.70
Yakult Honsha Co. Ltd.	JPY	300	17,002	0.01	Novartis AG	CHF	12,695	1,158,049	0.49
Yamada Holdings Co. Ltd.	JPY	13,700	63,322	0.03	Roche Holding AG	CHF	3,605	1,359,358	0.58
Yamato Holdings Co. Ltd.	JPY	1,400	39,859	0.02	Schindler Holding AG	CHF	629	192,575	0.08
Yaskawa Electric Corp.	JPY	500	24,462	0.01	SGS SA	CHF	112	345,808	0.15
Z Holdings Corp.	JPY	5,800	29,097	0.01	Sika AG	CHF	294	96,214	0.04
Japan total			<b>16,688,275</b>	<b>7.12</b>	STMicroelectronics NV	EUR	1,275	46,275	0.02
Macau (31 December 2020: 0.03%)					TE Connectivity Ltd.	USD	2,529	341,946	0.15
Sands China Ltd.	HKD	20,400	85,899	0.04	UBS Group AG	CHF	13,048	199,881	0.08
Macau total			<b>85,899</b>	<b>0.04</b>	Zurich Insurance Group AG	CHF	1,078	432,903	0.18
Netherlands (31 December 2020: 2.25%)					Switzerland total			<b>7,985,029</b>	<b>3.41</b>
Adyen NV	EUR	111	271,234	0.12					
Akzo Nobel NV	EUR	2,695	333,023	0.14	United Kingdom (31 December 2020: 4.09%)				
ASML Holding NV	EUR	2,122	1,458,048	0.62	3i Group plc	GBP	20,195	327,248	0.14
Heineken NV	EUR	520	63,024	0.03	Amcort plc	USD	781	8,950	0.00
ING Groep NV	EUR	18,961	250,492	0.11	Anglo American plc	GBP	3,853	152,895	0.07
Koninklijke Ahold Delhaize NV	EUR	9,740	289,575	0.12	AstraZeneca plc	GBP	6,978	837,020	0.36
Koninklijke DSM NV	EUR	874	163,142	0.07	Barclays plc	GBP	66,221	156,542	0.07
Koninklijke KPN NV	EUR	52,432	163,780	0.07	Berkeley Group Holdings plc	GBP	2,559	162,439	0.07
Koninklijke Philips NV	EUR	2,829	140,202	0.06	BP plc	GBP	141,657	616,430	0.26
NN Group NV	EUR	5,452	257,199	0.11	Diageo plc	GBP	14,251	681,369	0.29
NXP Semiconductors NV	USD	3,595	739,563	0.32	Ferguson plc	GBP	2,465	342,230	0.15
Prosus NV	EUR	3,091	302,303	0.13	GlaxoSmithKline plc	GBP	16,082	315,341	0.13
Randstad NV	EUR	1,305	99,820	0.04	HSBC Holdings plc	GBP	54,865	316,285	0.13
Stellantis NV	EUR	18,505	362,972	0.15	IHS Markit Ltd.	USD	883	99,479	0.04
Wolters Kluwer NV	EUR	3,933	395,146	0.17	InterContinental Hotels Group plc	GBP	3,937	261,605	0.11
Netherlands total			<b>5,289,523</b>	<b>2.26</b>	Intertek Group plc	GBP	3,033	231,704	0.10
New Zealand (31 December 2020: 0.03%)					Liberty Global plc 'C'	USD	2,412	65,220	0.03
Fisher & Paykel Healthcare Corp. Ltd.	NZD	2,342	50,927	0.02	Linde plc	USD	2,014	582,247	0.25
Spark New Zealand Ltd.	NZD	5,034	16,884	0.01	Lloyds Banking Group plc	GBP	597,409	385,328	0.16
Xero Ltd.	AUD	404	41,583	0.02	London Stock Exchange Group plc	GBP	1,720	189,375	0.08
New Zealand total			<b>109,394</b>	<b>0.05</b>	Next plc	GBP	1,713	185,906	0.08
					Pentair plc	USD	712	48,053	0.02
					Persimmon plc	GBP	1,986	81,155	0.03
					Prudential plc	GBP	10,573	200,614	0.09



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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Reckitt Benckiser Group plc	GBP	5,797	512,289	0.22	ConocoPhillips	USD	8,493	517,224	0.22
RELX plc	GBP	12,826	340,018	0.15	Constellation Brands, Inc. 'A'	USD	2,079	486,257	0.21
Rio Tinto plc	GBP	7,588	623,601	0.27	Cooper Cos., Inc. (The)	USD	156	61,818	0.03
Standard Chartered plc	GBP	26,889	171,242	0.07	Corteva, Inc.	USD	1,960	86,926	0.04
Taylor Wimpey plc	GBP	75,087	164,877	0.07	Costco Wholesale Corp.	USD	1,704	674,222	0.29
Tesco plc	GBP	53,321	164,226	0.07	Coupa Software, Inc.	USD	246	64,479	0.03
Unilever plc	GBP	10,895	636,728	0.27	CrowdStrike Holdings, Inc. 'A'	USD	369	92,733	0.04
Vodafone Group plc	GBP	53,232	89,230	0.04	Crown Holdings, Inc.	USD	2,079	212,495	0.09
<i>United Kingdom total</i>			<b>8,949,646</b>	<b>3.82</b>	CSX Corp.	USD	7,257	232,805	0.10
<i>United States (31 December 2020: 63.27%)</i>					Cummins, Inc.	USD	1,296	315,978	0.13
3M Co.	USD	841	167,048	0.07	CVS Health Corp.	USD	1,613	134,589	0.06
Abbott Laboratories	USD	6,605	765,718	0.33	Danaher Corp.	USD	494	132,570	0.06
AbbVie, Inc.	USD	13,210	1,487,974	0.63	DaVita, Inc.	USD	288	34,684	0.01
ABIOMED, Inc.	USD	193	60,237	0.03	Deere & Co.	USD	2,940	1,036,967	0.44
Activision Blizzard, Inc.	USD	1,048	100,021	0.04	Delta Air Lines, Inc.	USD	6,019	260,382	0.11
Adobe, Inc.	USD	1,488	871,432	0.37	Dexcom, Inc.	USD	496	211,792	0.09
Advance Auto Parts, Inc.	USD	244	50,054	0.02	Discovery, Inc. 'C'	USD	1,523	44,137	0.02
Advanced Micro Devices, Inc.	USD	8,415	790,421	0.34	DocuSign, Inc. 'A'	USD	678	189,548	0.08
Air Products & Chemicals, Inc.	USD	992	285,379	0.12	Dollar General Corp.	USD	642	138,922	0.06
Alexion Pharmaceuticals, Inc.	USD	1,602	294,303	0.13	Dollar Tree, Inc.	USD	999	99,400	0.04
Align Technology, Inc.	USD	289	176,579	0.08	Dover Corp.	USD	552	83,131	0.04
Allstate Corp. (The)	USD	2,225	290,229	0.12	Dow, Inc.	USD	4,059	256,854	0.11
Ally Financial, Inc.	USD	1,641	81,787	0.03	DR Horton, Inc.	USD	1,394	125,976	0.05
Alphabet, Inc. 'A'	USD	1,363	3,328,160	1.42	DraftKings, Inc. 'A'	USD	678	35,371	0.01
Alphabet, Inc. 'C'	USD	1,345	3,371,000	1.44	Dropbox, Inc. 'A'	USD	1,042	31,583	0.01
Altice USA, Inc. 'A'	USD	902	30,794	0.01	Duke Energy Corp.	USD	5,357	528,843	0.23
Amazon.com, Inc.	USD	1,874	6,446,860	2.75	DuPont de Nemours, Inc.	USD	2,549	197,318	0.08
AMERCO	USD	54	31,828	0.01	Eastman Chemical Co.	USD	4,162	485,913	0.21
American International Group, Inc.	USD	3,481	165,696	0.07	Eaton Corp. plc	USD	6,685	990,583	0.42
American Tower Corp., REIT	USD	1,212	327,410	0.14	eBay, Inc.	USD	1,493	104,824	0.04
Ameriprise Financial, Inc.	USD	463	115,231	0.05	Ecolab, Inc.	USD	396	81,564	0.03
Amgen, Inc.	USD	998	243,262	0.10	Edison International	USD	1,469	84,938	0.04
Amphenol Corp. 'A'	USD	4,709	322,143	0.14	Edwards Lifesciences Corp.	USD	2,514	260,375	0.11
Analog Devices, Inc.	USD	5,536	953,078	0.41	Electronic Arts, Inc.	USD	1,832	263,497	0.11
Anthem, Inc.	USD	1,809	690,676	0.29	Eli Lilly & Co.	USD	6,004	1,378,038	0.59
Apple, Inc.	USD	68,465	9,376,966	4.00	Emerson Electric Co.	USD	1,604	154,369	0.07
Applied Materials, Inc.	USD	8,205	1,168,392	0.50	Entergy Corp.	USD	2,228	222,132	0.09
AT&T, Inc.	USD	4,826	138,892	0.06	EOG Resources, Inc.	USD	8,353	696,974	0.30
Autodesk, Inc.	USD	521	152,080	0.06	Equinix, Inc., REIT	USD	629	504,835	0.22
Automatic Data Processing, Inc.	USD	2,607	517,802	0.22	Equity Residential, REIT	USD	1,527	117,579	0.05
AutoZone, Inc.	USD	243	362,609	0.15	Estee Lauder Cos., Inc. (The) 'A'	USD	1,485	472,349	0.20
Avery Dennison Corp.	USD	1,837	386,211	0.16	Etsy, Inc.	USD	402	82,748	0.04
Baker Hughes Co. 'A'	USD	3,213	73,481	0.03	Evergy, Inc.	USD	977	59,040	0.03
Ball Corp.	USD	1,645	133,278	0.06	Eversource Energy	USD	1,319	105,837	0.05
Bank of America Corp.	USD	28,515	1,175,673	0.50	Exelon Corp.	USD	1,738	77,011	0.03
Bausch Health Cos., Inc.	CAD	1,394	40,954	0.02	Exxon Mobil Corp.	USD	6,474	408,380	0.17
Baxter International, Inc.	USD	2,083	167,681	0.07	Facebook, Inc. 'A'	USD	9,510	3,306,722	1.41
Becton Dickinson & Co.	USD	1,176	285,991	0.12	Fair Isaac Corp.	USD	126	63,338	0.03
Berkshire Hathaway, Inc. 'B'	USD	6,157	1,711,153	0.73	Fastenal Co.	USD	2,969	154,388	0.07
Best Buy Co., Inc.	USD	5,079	583,983	0.25	FedEx Corp.	USD	1,615	481,803	0.21
Biogen, Inc.	USD	939	325,148	0.14	Fidelity National Financial, Inc.	USD	341	14,820	0.01
BlackRock, Inc. 'A'	USD	466	407,736	0.17	FirstEnergy Corp.	USD	1,707	63,517	0.03
Booking Holdings, Inc.	USD	251	549,211	0.23	Fiserv, Inc.	USD	2,366	252,902	0.11
Booz Allen Hamilton Holding Corp. 'A'	USD	2,648	225,557	0.10	FleetCor Technologies, Inc.	USD	342	87,573	0.04
BorgWarner, Inc.	USD	1,241	60,238	0.03	Ford Motor Co.	USD	4,449	66,112	0.03
Boston Properties, Inc., REIT	USD	530	60,733	0.03	Fortinet, Inc.	USD	816	194,363	0.08
Boston Scientific Corp.	USD	7,360	314,714	0.13	Fortune Brands Home & Security, Inc.	USD	303	30,182	0.01
Bristol-Myers Squibb Co.	USD	18,551	1,239,578	0.53	Freepoint-McMoRan, Inc.	USD	1,330	49,356	0.02
Brown-Forman Corp. 'B'	USD	1,208	90,528	0.04	Generac Holdings, Inc.	USD	123	51,063	0.02
Cadence Design Systems, Inc.	USD	1,239	169,520	0.07	General Mills, Inc.	USD	2,489	151,655	0.06
Camden Property Trust, REIT	USD	3,975	527,363	0.22	General Motors Co.	USD	6,558	388,037	0.17
Capital One Financial Corp.	USD	4,789	740,810	0.32	Gilead Sciences, Inc.	USD	3,610	248,585	0.11
Cardinal Health, Inc.	USD	1,655	94,484	0.04	Goldman Sachs Group, Inc. (The)	USD	2,273	862,672	0.37
Carrier Global Corp.	USD	1,406	68,332	0.03	Hartford Financial Services Group, Inc. (The)	USD	4,318	267,586	0.11
CBRE Group, Inc. 'A'	USD	1,951	167,259	0.07	Hasbro, Inc.	USD	466	44,046	0.02
Celanese Corp. 'A'	USD	492	74,587	0.03	Healthpeak Properties, Inc., REIT	USD	2,741	91,248	0.04
Centene Corp.	USD	2,310	168,468	0.07	Hess Corp.	USD	428	37,373	0.02
CenterPoint Energy, Inc.	USD	1,901	46,613	0.02	Hewlett Packard Enterprise Co.	USD	4,947	72,127	0.03
Ceridian HCM Holding, Inc.	USD	680	65,226	0.03	Hilton Worldwide Holdings, Inc.	USD	2,579	311,079	0.13
Cerner Corp.	USD	874	68,312	0.03	Hologic, Inc.	USD	1,119	74,660	0.03
Charles Schwab Corp. (The)	USD	6,181	450,039	0.19	Home Depot, Inc. (The)	USD	4,620	1,473,272	0.63
Charter Communications, Inc. 'A'	USD	1,179	850,590	0.36	Host Hotels & Resorts, Inc., REIT	USD	2,550	43,579	0.02
Cheniere Energy, Inc.	USD	2,518	218,411	0.09	HP, Inc.	USD	10,558	318,746	0.14
Chevron Corp.	USD	8,428	882,749	0.38	Humana, Inc.	USD	276	122,191	0.05
Cigna Corp.	USD	2,395	567,783	0.24	Huntington Bancshares, Inc.	USD	2,790	39,813	0.02
Cincinnati Financial Corp.	USD	658	76,736	0.03	IDEX Corp.	USD	282	62,054	0.03
Cintas Corp.	USD	342	130,644	0.06	IDEXX Laboratories, Inc.	USD	535	337,879	0.14
Cisco Systems, Inc.	USD	10,511	557,083	0.24	Illinois Tool Works, Inc.	USD	658	147,102	0.06
Citigroup, Inc.	USD	10,789	763,322	0.33	illumina, Inc.	USD	771	364,845	0.16
Citizens Financial Group, Inc.	USD	662	30,366	0.01	Ingersoll Rand, Inc.	USD	3,237	157,998	0.07
CMS Energy Corp.	USD	8,198	484,338	0.21	Insulet Corp.	USD	403	110,628	0.05
Coca-Cola Co. (The)	USD	22,510	1,218,016	0.52	Intel Corp.	USD	11,107	623,547	0.27
Cognex Corp.	USD	715	60,096	0.03	Intercontinental Exchange, Inc.	USD	5,410	642,167	0.27
Cognizant Technology Solutions Corp. 'A'	USD	1,337	92,601	0.04	International Business Machines Corp.	USD	1,858	272,364	0.12
Colgate-Palmolive Co.	USD	1,914	155,704	0.07	International Flavors & Fragrances, Inc.	USD	343	51,244	0.02
Comcast Corp. 'A'	USD	22,178	1,264,590	0.54	Interpublic Group of Cos., Inc. (The)	USD	3,098	100,654	0.04

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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Intuit, Inc.	USD	2,409	1,180,820	0.50	salesforce.com, Inc.	USD	4,052	989,782	0.42
Intuitive Surgical, Inc.	USD	472	434,070	0.19	SBA Communications Corp., REIT 'A'	USD	465	148,195	0.06
Invitation Homes, Inc., REIT	USD	2,178	81,218	0.03	Sempra Energy	USD	3,623	479,975	0.20
Johnson & Johnson	USD	8,882	1,463,221	0.62	ServiceNow, Inc.	USD	780	428,649	0.18
Johnson Controls International plc	USD	1,137	78,032	0.03	Slack Technologies, Inc. 'A'	USD	1,313	58,166	0.02
Kellogg Co.	USD	2,368	152,333	0.06	Snap, Inc. 'A'	USD	3,105	211,575	0.09
Keurig Dr Pepper, Inc.	USD	4,294	151,321	0.06	Snap-on, Inc.	USD	1,621	362,180	0.15
KeyCorp	USD	7,955	164,271	0.07	Southwest Airlines Co.	USD	1,619	85,953	0.04
Keysight Technologies, Inc.	USD	720	111,175	0.05	Square, Inc. 'A'	USD	1,526	372,039	0.16
Kimberly-Clark Corp.	USD	3,516	470,370	0.20	Stanley Black & Decker, Inc.	USD	3,673	752,928	0.32
Kinder Morgan, Inc.	USD	8,632	157,361	0.07	State Street Corp.	USD	5,992	493,022	0.21
KLA Corp.	USD	536	173,777	0.07	Steel Dynamics, Inc.	USD	472	28,131	0.01
Kroger Co. (The)	USD	3,887	148,911	0.06	Sun Communities, Inc., REIT	USD	755	129,407	0.06
Lam Research Corp.	USD	1,580	1,028,106	0.44	SVB Financial Group	USD	461	256,514	0.11
Las Vegas Sands Corp.	USD	1,272	67,022	0.03	T Rowe Price Group, Inc.	USD	3,426	678,245	0.29
Lear Corp.	USD	185	32,427	0.01	Target Corp.	USD	3,257	787,347	0.34
Lennar Corp. 'A'	USD	6,153	611,301	0.26	Teladoc Health, Inc.	USD	466	77,491	0.03
Lennox International, Inc.	USD	150	52,620	0.02	Teradyne, Inc.	USD	900	120,564	0.05
Lowe's Cos., Inc.	USD	6,314	1,224,727	0.52	Tesla, Inc.	USD	3,074	2,089,398	0.89
Lyft, Inc. 'A'	USD	3,234	195,592	0.08	Texas Instruments, Inc.	USD	6,897	1,326,293	0.57
LyondellBasell Industries NV 'A'	USD	1,145	117,786	0.05	Thermo Fisher Scientific, Inc.	USD	2,697	1,360,556	0.58
MarketAxess Holdings, Inc.	USD	246	114,043	0.05	TJX Cos., Inc. (The)	USD	9,434	636,040	0.27
Marsh & McLennan Cos., Inc.	USD	1,119	157,421	0.07	T-Mobile US, Inc.	USD	7,283	1,054,797	0.45
Masco Corp.	USD	7,443	438,467	0.19	Tractor Supply Co.	USD	565	105,124	0.04
Mastercard, Inc. 'A'	USD	5,507	2,010,551	0.86	Travelers Cos., Inc. (The)	USD	776	116,175	0.05
McDonald's Corp.	USD	1,234	285,042	0.12	Trimble, Inc.	USD	805	65,873	0.03
McKesson Corp.	USD	1,682	321,666	0.14	Truist Financial Corp.	USD	8,813	489,121	0.21
Merck & Co., Inc.	USD	15,405	1,198,047	0.51	Uber Technologies, Inc.	USD	4,775	239,323	0.10
Microchip Technology, Inc.	USD	1,548	231,798	0.10	UDR, Inc., REIT	USD	2,480	121,470	0.05
Micron Technology, Inc.	USD	4,495	381,985	0.16	Union Pacific Corp.	USD	3,490	767,556	0.33
Microsoft Corp.	USD	31,754	8,602,159	3.67	United Parcel Service, Inc. 'B'	USD	3,697	768,865	0.33
Mid-America Apartment Communities, Inc., REIT	USD	809	136,252	0.06	United Rentals, Inc.	USD	308	98,255	0.04
Moderna, Inc.	USD	1,017	238,975	0.10	UnitedHealth Group, Inc.	USD	4,789	1,917,707	0.82
Mondelez International, Inc. 'A'	USD	12,584	785,745	0.34	US Bancorp	USD	12,972	739,015	0.32
Morgan Stanley	USD	13,050	1,196,554	0.51	Vail Resorts, Inc.	USD	147	46,528	0.02
Motorola Solutions, Inc.	USD	470	101,919	0.04	Ventas, Inc., REIT	USD	3,354	191,513	0.08
Netflix, Inc.	USD	2,459	1,298,868	0.55	VEREIT, Inc., REIT	USD	335	15,387	0.01
Newell Brands, Inc.	USD	1,705	46,836	0.02	Verisk Analytics, Inc. 'A'	USD	623	108,851	0.05
NextEra Energy, Inc.	USD	14,708	1,077,802	0.46	Verizon Communications, Inc.	USD	18,840	1,055,605	0.45
NIKE, Inc. 'B'	USD	6,656	1,028,285	0.44	Vertex Pharmaceuticals, Inc.	USD	2,133	430,077	0.18
Nordson Corp.	USD	213	46,756	0.02	VF Corp.	USD	1,405	115,266	0.05
Norfolk Southern Corp.	USD	3,880	1,029,791	0.44	VICI Properties, Inc., REIT	USD	4,980	154,480	0.07
Nucor Corp.	USD	1,311	125,764	0.05	Visa, Inc. 'A'	USD	8,235	1,925,508	0.82
NVIDIA Corp.	USD	2,491	1,993,049	0.85	Voya Financial, Inc.	USD	5,419	333,268	0.14
Old Dominion Freight Line, Inc.	USD	366	92,891	0.04	Walmart, Inc.	USD	1,109	156,391	0.07
ON Semiconductor Corp.	USD	7,324	280,363	0.12	Walt Disney Co. (The)	USD	4,972	873,928	0.37
Oracle Corp.	USD	7,441	579,207	0.25	Waste Connections, Inc.	USD	1,023	122,177	0.05
O'Reilly Automotive, Inc.	USD	194	109,845	0.05	Waste Management, Inc.	USD	994	139,269	0.06
Organon & Co.	USD	1,540	46,600	0.02	Waters Corp.	USD	220	76,034	0.03
Otis Worldwide Corp.	USD	3,940	322,174	0.14	Wayfair, Inc. 'A'	USD	247	77,980	0.03
Owens Corning	USD	428	41,901	0.02	Wells Fargo & Co.	USD	27,533	1,246,970	0.53
PACCAR, Inc.	USD	1,183	105,583	0.04	West Pharmaceutical Services, Inc.	USD	291	104,498	0.04
Packaging Corp. of America	USD	529	71,637	0.03	Weyerhaeuser Co., REIT	USD	2,990	102,916	0.04
Parker-Hannifin Corp.	USD	2,107	647,081	0.28	Williams Cos., Inc. (The)	USD	12,325	327,229	0.14
PayPal Holdings, Inc.	USD	4,645	1,353,925	0.58	Workday, Inc. 'A'	USD	1,058	252,587	0.11
Peloton Interactive, Inc. 'A'	USD	774	95,991	0.04	WP Carey, Inc., REIT	USD	831	62,009	0.03
PepsiCo, Inc.	USD	6,084	901,466	0.38	WW Grainger, Inc.	USD	554	242,652	0.10
PerkinElmer, Inc.	USD	220	33,970	0.01	Xcel Energy, Inc.	USD	6,282	413,858	0.18
Pfizer, Inc.	USD	9,573	374,879	0.16	Xylem, Inc.	USD	1,001	120,080	0.05
Phillips 66	USD	1,903	163,315	0.07	Yum! Brands, Inc.	USD	4,474	514,644	0.22
Pinterest, Inc. 'A'	USD	1,958	154,584	0.07	Zebra Technologies Corp. 'A'	USD	196	103,780	0.04
Pioneer Natural Resources Co.	USD	3,425	556,631	0.24	Zimmer Biomet Holdings, Inc.	USD	2,790	448,688	0.19
Plug Power, Inc.	USD	658	22,497	0.01	Zoom Video Communications, Inc. 'A'	USD	705	272,856	0.12
PPG Industries, Inc.	USD	3,847	653,105	0.28					
Principal Financial Group, Inc.	USD	1,206	76,207	0.03	<i>United States total</i>			<b>149,465,110</b>	<b>63.76</b>
Procter & Gamble Co. (The)	USD	13,696	1,848,001	0.79	<b>Total investments in Equities</b>			<b>231,986,610</b>	<b>98.97</b>
Progressive Corp. (The)	USD	6,357	624,321	0.27					
Prologis, Inc., REIT	USD	5,786	691,601	0.29					
Prudential Financial, Inc.	USD	6,367	652,426	0.28					
Public Service Enterprise Group, Inc.	USD	2,434	145,407	0.06					
Public Storage, REIT	USD	280	84,193	0.04					
PulteGroup, Inc.	USD	2,917	159,181	0.07					
Qorvo, Inc.	USD	467	91,369	0.04					
QUALCOMM, Inc.	USD	2,434	347,892	0.15					
Quest Diagnostics, Inc.	USD	480	63,346	0.03					
Realty Income Corp., REIT	USD	1,310	87,429	0.04					
Regeneron Pharmaceuticals, Inc.	USD	627	350,205	0.15					
Regions Financial Corp.	USD	21,053	424,850	0.18					
Republic Services, Inc. 'A'	USD	1,483	163,145	0.07					
ResMed, Inc.	USD	283	69,765	0.03					
Roku, Inc. 'A'	USD	445	204,366	0.09					
Rollins, Inc.	USD	847	28,967	0.01					
Roper Technologies, Inc.	USD	331	155,636	0.07					
Ross Stores, Inc.	USD	561	69,564	0.03					
Royal Caribbean Cruises Ltd.	USD	890	75,899	0.03					
S&P Global, Inc.	USD	2,552	1,047,468	0.45					

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

Schedule of Investments (continued)

As at 30 June 2021

## Financial Futures Contracts

Security Description	No. of Contracts	Currency	Underlying Exposure USD	Counterparty	Fair Value USD	% of Net Assets
<i>United States (31 December 2020: 0.00%)</i> S&P 500 E-Mini Index, 17/09/2021	4	USD	847,330	Goldman Sachs	10,370	-
<i>United States total</i>					<u>10,370</u>	-
<b>Total unrealised gain on Financial Futures Contracts (31 December 2020: 0.06%)</b>					<u><u>10,370</u></u>	-

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	231,996,980	98.97
Cash and margin cash	450,145	0.19
<b>Cash equivalents</b>		
	Currency	Quantity/ Nominal Value
<b>Undertaking for collective investment schemes (31 December 2020: 4.56%)</b> JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) <sup>1</sup>	USD	1,850,359
<b>Total Cash equivalents</b>		<u>1,850,359</u>
Other assets and liabilities		108,768
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u><u>234,406,252</u></u>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	98.62
Transferable securities and money market instruments dealt in on another regulated market	0.31
Collective investment schemes	0.79
Financial derivative instruments dealt in on a regulated market	-
Other assets	0.28
<b>Total Assets</b>	<u><u>100.00</u></u>

<sup>1</sup> A related party to the Fund.

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

Schedule of Investments

As at 30 June 2021

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 2020: 99.81%)</b>									
<i>Ireland (31 December 2020: 1.06%)</i>									
Accenture plc 'A'	USD	219	64,559	0.43	Casey's General Stores, Inc.	USD	153	29,780	0.20
Medtronic plc	USD	487	60,451	0.41	Caterpillar, Inc.	USD	135	29,380	0.20
Trane Technologies plc	USD	254	46,772	0.31	CBRE Group, Inc. 'A'	USD	545	46,723	0.31
					Celanese Corp. 'A'	USD	361	54,728	0.37
					CenterPoint Energy, Inc.	USD	2,080	51,002	0.34
<i>Ireland total</i>			<b>171,782</b>	<b>1.15</b>	CF Industries Holdings, Inc.	USD	1,122	57,727	0.39
					CH Robinson Worldwide, Inc.	USD	204	19,109	0.13
<i>Peru (31 December 2020: 0.43%)</i>					Charter Communications, Inc. 'A'	USD	74	53,387	0.36
Southern Copper Corp.	USD	750	48,240	0.33	Chemed Corp.	USD	47	22,301	0.15
					Chemours Co. (The)	USD	1,245	43,326	0.29
<i>Peru total</i>			<b>48,240</b>	<b>0.33</b>	Chevron Corp.	USD	240	25,138	0.17
					Church & Dwight Co., Inc.	USD	521	44,400	0.30
<i>Puerto Rico (31 December 2020: 0.09%)</i>					Ciena Corp.	USD	460	26,169	0.18
Popular, Inc.	USD	245	18,387	0.13	Cigna Corp.	USD	234	55,474	0.37
					Cimarex Energy Co.	USD	424	30,719	0.21
<i>Puerto Rico total</i>			<b>18,387</b>	<b>0.13</b>	Cirrus Logic, Inc.	USD	14	1,192	0.01
					Cisco Systems, Inc.	USD	1,160	61,480	0.41
<i>Switzerland (31 December 2020: 0.55%)</i>					Citizens Financial Group, Inc.	USD	230	10,550	0.07
Chubb Ltd.	USD	154	24,477	0.16	Clean Harbors, Inc.	USD	206	19,187	0.13
Garmin Ltd.	USD	421	60,893	0.41	Clorox Co. (The)	USD	257	46,237	0.31
					CMS Energy Corp.	USD	742	43,837	0.29
<i>Switzerland total</i>			<b>85,370</b>	<b>0.57</b>	Coca-Cola Co. (The)	USD	1,063	57,519	0.39
					Cognizant Technology Solutions Corp. 'A'	USD	438	30,336	0.20
<i>United States (31 December 2020: 96.29%)</i>					Colgate-Palmolive Co.	USD	582	47,346	0.32
A O Smith Corp.	USD	612	44,101	0.30	Comcast Corp. 'A'	USD	1,057	60,270	0.40
Abbott Laboratories	USD	528	61,211	0.41	CommScope Holding Co., Inc.	USD	1,700	36,227	0.24
AbbVie, Inc.	USD	492	55,419	0.37	Conagra Brands, Inc.	USD	1,204	43,802	0.29
Activision Blizzard, Inc.	USD	430	41,039	0.28	Consolidated Edison, Inc.	USD	627	44,968	0.30
AES Corp. (The)	USD	2,033	53,000	0.36	Constellation Brands, Inc. 'A'	USD	195	45,609	0.31
Aflac, Inc.	USD	590	31,659	0.21	Continental Resources, Inc.	USD	644	24,491	0.16
Albemarle Corp.	USD	256	43,126	0.29	CoreSite Realty Corp., REIT	USD	131	17,633	0.12
Albertsons Cos., Inc. 'A'	USD	1,166	22,924	0.15	Corteva, Inc.	USD	991	43,951	0.29
Alexandria Real Estate Equities, Inc., REIT	USD	140	25,472	0.17	CoStar Group, Inc.	USD	500	41,410	0.28
Alliant Energy Corp.	USD	785	43,772	0.29	Crown Castle International Corp., REIT	USD	281	54,823	0.37
Allstate Corp. (The)	USD	170	22,175	0.15	CSX Corp.	USD	696	22,328	0.15
Ally Financial, Inc.	USD	1,093	54,475	0.37	CubeSmart, REIT	USD	392	18,157	0.12
Alphabet, Inc. 'A'	USD	29	70,812	0.47	Cummins, Inc.	USD	219	53,394	0.36
Altice USA, Inc. 'A'	USD	1,241	42,368	0.28	CVS Health Corp.	USD	668	55,738	0.37
Altria Group, Inc.	USD	1,031	49,158	0.33	Danaher Corp.	USD	240	64,406	0.43
Ameren Corp.	USD	665	53,227	0.36	Darling Ingredients, Inc.	USD	503	33,952	0.23
American Homes 4 Rent, REIT 'A'	USD	487	18,920	0.13	DaVita, Inc.	USD	405	48,774	0.33
American Tower Corp., REIT	USD	136	36,739	0.25	Devon Energy Corp.	USD	2,269	66,232	0.44
American Water Works Co., Inc.	USD	340	52,404	0.35	Dick's Sporting Goods, Inc.	USD	611	61,216	0.41
Americold Realty Trust, REIT	USD	570	21,574	0.14	Digital Realty Trust, Inc., REIT	USD	312	46,944	0.31
Ameriprise Financial, Inc.	USD	82	20,408	0.14	Discover Financial Services	USD	225	26,615	0.18
AmerisourceBergen Corp. 'A'	USD	402	46,025	0.31	DISH Network Corp. 'A'	USD	1,029	43,012	0.29
AMETEK, Inc.	USD	235	31,372	0.21	Dominion Energy, Inc.	USD	698	51,352	0.34
Amgen, Inc.	USD	225	54,844	0.37	Dow, Inc.	USD	880	55,686	0.37
Amphenol Corp. 'A'	USD	571	39,062	0.26	DTE Energy Co.	USD	414	53,654	0.36
Analog Devices, Inc.	USD	324	55,780	0.37	Duke Energy Corp.	USD	594	58,640	0.39
Antero Midstream Corp.	USD	4,603	47,825	0.32	Duke Realty Corp., REIT	USD	607	28,741	0.19
Anthem, Inc.	USD	153	58,415	0.39	Eastman Chemical Co.	USD	476	55,573	0.37
Aon plc 'A'	USD	177	42,261	0.28	Eaton Corp. plc	USD	415	61,495	0.41
Apple, Inc.	USD	684	93,681	0.63	eBay, Inc.	USD	984	69,087	0.46
Applied Materials, Inc.	USD	431	61,374	0.41	Electronic Arts, Inc.	USD	179	25,746	0.17
Archer-Daniels-Midland Co.	USD	737	44,662	0.30	Element Solutions, Inc.	USD	1,810	42,318	0.28
Arista Networks, Inc.	USD	146	52,897	0.35	Eli Lilly & Co.	USD	310	71,151	0.48
Ashland Global Holdings, Inc.	USD	355	31,062	0.21	Emerson Electric Co.	USD	213	20,499	0.14
Assurant, Inc.	USD	164	25,614	0.17	Enphase Energy, Inc.	USD	307	56,374	0.38
AT&T, Inc.	USD	1,894	54,509	0.37	Entergy Corp.	USD	400	39,880	0.27
Avangrid, Inc.	USD	877	45,104	0.30	EOG Resources, Inc.	USD	658	54,904	0.37
Avery Dennison Corp.	USD	271	56,975	0.38	EQT Corp.	USD	2,851	63,463	0.43
Baker Hughes Co. 'A'	USD	1,967	44,985	0.30	Essential Utilities, Inc.	USD	691	31,579	0.21
Bank of America Corp.	USD	901	37,148	0.25	Estee Lauder Cos., Inc. (The) 'A'	USD	198	62,980	0.42
Bank of Hawaii Corp.	USD	134	11,285	0.08	Eversource Energy	USD	926	55,958	0.38
Becton Dickinson & Co.	USD	147	35,749	0.24	Exelon Corp.	USD	560	44,934	0.30
Best Buy Co., Inc.	USD	478	54,960	0.37	Extra Space Storage, Inc., REIT	USD	1,301	57,647	0.39
Bio-Rad Laboratories, Inc. 'A'	USD	73	47,033	0.32	Facebook, Inc. 'A'	USD	300	49,146	0.33
Bio-Techne Corp.	USD	144	64,837	0.43	FactSet Research Systems, Inc.	USD	212	73,715	0.49
BlackRock, Inc. 'A'	USD	35	30,624	0.21	Fastenal Co.	USD	83	27,856	0.19
Booz Allen Hamilton Holding Corp. 'A'	USD	395	33,646	0.23	Fidelity National Financial, Inc.	USD	1,063	55,276	0.37
Boston Beer Co., Inc. (The) 'A'	USD	42	42,874	0.29	Fifth Third Bancorp	USD	850	36,941	0.25
Bristol-Myers Squibb Co.	USD	805	53,790	0.36	First Industrial Realty Trust, Inc., REIT	USD	1,112	42,512	0.29
Brixmor Property Group, Inc., REIT	USD	814	18,632	0.12	First Solar, Inc.	USD	302	15,773	0.11
Broadcom, Inc.	USD	107	51,022	0.34	FirstEnergy Corp.	USD	480	43,445	0.29
Broadridge Financial Solutions, Inc.	USD	307	49,590	0.33	Flowers Foods, Inc.	USD	651	24,224	0.16
Brookfield Renewable Corp. 'A'	USD	231	9,688	0.06	FMC Corp.	USD	1,689	40,874	0.27
Brown-Forman Corp. 'B'	USD	580	43,465	0.29	Foot Locker, Inc.	USD	53	5,735	0.04
Bunge Ltd.	USD	530	41,419	0.28	Ford Motor Co.	USD	647	39,875	0.27
Cable One, Inc.	USD	12	22,954	0.15	Fortune Brands Home & Security, Inc.	USD	3,070	45,620	0.31
Cabot Oil & Gas Corp.	USD	2,887	50,407	0.34	Freeport-McMoRan, Inc.	USD	299	29,783	0.20
Cadence Design Systems, Inc.	USD	389	53,223	0.36	Gaming & Leisure Properties, Inc., REIT	USD	1,063	39,448	0.26
Camden Property Trust, REIT	USD	27	3,582	0.02	General Mills, Inc.	USD	737	34,145	0.23
Campbell Soup Co.	USD	920	41,943	0.28	Gentex Corp.	USD	866	52,765	0.35
Capital One Financial Corp.	USD	162	25,060	0.17	Globe Life, Inc.	USD	1,515	50,131	0.34
Carlisle Cos., Inc.	USD	64	12,248	0.08	Grocery Outlet Holding Corp.	USD	308	29,337	0.20
Carrier Global Corp.	USD	235	11,421	0.08		USD	240	8,318	0.06
Carter's, Inc.	USD	76	7,841	0.05					



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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Hain Celestial Group, Inc. (The)	USD	467	18,736	0.13	Nucor Corp.	USD	585	56,119	0.38
Halliburton Co.	USD	2,489	57,546	0.39	NVIDIA Corp.	USD	100	80,010	0.54
Hanover Insurance Group, Inc. (The)	USD	91	12,343	0.08	NVR, Inc.	USD	5	24,866	0.17
Harley-Davidson, Inc.	USD	117	5,361	0.04	OGE Energy Corp.	USD	1,377	46,336	0.31
Hartford Financial Services Group, Inc. (The)	USD	709	43,937	0.29	Olin Corp.	USD	957	44,271	0.30
Hawaiian Electric Industries, Inc.	USD	774	32,725	0.22	Omega Healthcare Investors, Inc., REIT	USD	538	19,524	0.13
HCA Healthcare, Inc.	USD	280	57,887	0.39	Oracle Corp.	USD	608	47,327	0.32
Healthpeak Properties, Inc., REIT	USD	1,347	44,842	0.30	Otis Worldwide Corp.	USD	121	9,894	0.07
Herbalife Nutrition Ltd.	USD	414	21,830	0.15	PACCAR, Inc.	USD	197	17,582	0.12
Hershey Co. (The)	USD	318	55,389	0.37	Packaging Corp. of America	USD	235	31,824	0.21
Hill-Rom Holdings, Inc.	USD	443	50,320	0.34	Parker-Hannifin Corp.	USD	96	29,483	0.20
HollyFrontier Corp.	USD	325	10,692	0.07	PayPal Holdings, Inc.	USD	18	5,247	0.03
Honeywell International, Inc.	USD	130	28,515	0.19	People's United Financial, Inc.	USD	750	12,855	0.09
Hormel Foods Corp.	USD	894	42,688	0.29	PepsiCo, Inc.	USD	420	62,231	0.42
HP, Inc.	USD	1,365	41,209	0.28	PerkinElmer, Inc.	USD	311	48,022	0.32
Hubbell, Inc. 'B'	USD	142	26,531	0.18	Pfizer, Inc.	USD	1,388	54,354	0.36
Humana, Inc.	USD	113	50,027	0.34	PG&E Corp.	USD	3,095	31,476	0.21
Huntington Bancshares, Inc.	USD	2,879	41,083	0.28	Philip Morris International, Inc.	USD	573	56,790	0.38
Huntsman Corp.	USD	1,958	51,926	0.35	Pinnacle West Capital Corp.	USD	628	51,477	0.35
IAC/InterActiveCorp	USD	171	26,363	0.18	Pioneer Natural Resources Co.	USD	298	48,431	0.32
IDACORP, Inc.	USD	467	45,532	0.31	Pool Corp.	USD	43	19,722	0.13
IDEX Corp.	USD	111	24,426	0.16	Post Holdings, Inc.	USD	118	12,799	0.09
IDEXX Laboratories, Inc.	USD	107	67,576	0.45	PPG Industries, Inc.	USD	334	56,703	0.38
Illinois Tool Works, Inc.	USD	212	47,395	0.32	PPL Corp.	USD	1,694	47,381	0.32
Ingredion, Inc.	USD	324	29,322	0.20	Principal Financial Group, Inc.	USD	208	13,144	0.09
Intel Corp.	USD	788	44,238	0.30	Procter & Gamble Co. (The)	USD	473	63,822	0.43
International Business Machines Corp.	USD	232	34,009	0.23	Progressive Corp. (The)	USD	583	57,256	0.38
International Paper Co.	USD	949	58,183	0.39	Prologis, Inc., REIT	USD	447	53,430	0.36
Interpublic Group of Cos., Inc. (The)	USD	934	30,346	0.20	Prudential Financial, Inc.	USD	112	11,477	0.08
Intuit, Inc.	USD	139	68,134	0.46	Public Service Enterprise Group, Inc.	USD	897	53,587	0.36
Iron Mountain, Inc., REIT	USD	1,029	43,547	0.29	Public Storage, REIT	USD	179	53,284	0.36
ITT, Inc.	USD	522	47,810	0.32	PulteGroup, Inc.	USD	22	1,201	0.01
JM Smucker Co. (The)	USD	363	47,034	0.32	Quanta Services, Inc.	USD	626	56,697	0.38
Johnson & Johnson	USD	385	63,425	0.43	Quest Diagnostics, Inc.	USD	382	50,413	0.34
Jones Lang LaSalle, Inc.	USD	221	43,197	0.29	Quidel Corp.	USD	230	29,468	0.20
Juniper Networks, Inc.	USD	1,735	47,452	0.32	Qurate Retail, Inc.	USD	2,272	29,740	0.20
Kellogg Co.	USD	707	45,481	0.30	Raymond James Financial, Inc.	USD	113	14,679	0.10
Keurig Dr Pepper, Inc.	USD	1,345	47,398	0.32	Regions Financial Corp.	USD	543	10,958	0.07
KeyCorp	USD	477	9,850	0.07	Reliance Steel & Aluminum Co.	USD	355	53,569	0.36
Kimberly-Clark Corp.	USD	331	44,281	0.30	Republic Services, Inc. 'A'	USD	501	55,115	0.37
Kimco Realty Corp., REIT	USD	1,880	39,198	0.26	Robert Half International, Inc.	USD	541	48,133	0.32
KLA Corp.	USD	180	58,358	0.39	Rockwell Automation, Inc.	USD	159	45,477	0.30
Kraft Heinz Co. (The)	USD	1,133	46,204	0.31	Roku, Inc. 'A'	USD	130	59,702	0.40
Kroger Co. (The)	USD	1,281	49,075	0.33	Royal Gold, Inc.	USD	154	17,571	0.12
Laboratory Corp. of America Holdings	USD	218	60,135	0.40	RPM International, Inc.	USD	584	51,789	0.35
Lam Research Corp.	USD	93	60,515	0.41	Santander Consumer USA Holdings, Inc.	USD	1,571	57,059	0.38
Lamar Advertising Co., REIT 'A'	USD	296	30,908	0.21	Schneider National, Inc. 'B'	USD	233	5,072	0.03
Lamb Weston Holdings, Inc.	USD	261	21,052	0.14	Scotts Miracle-Gro Co. (The)	USD	251	48,172	0.32
Leggett & Platt, Inc.	USD	484	25,076	0.17	Sempra Energy	USD	360	47,693	0.32
Leidos Holdings, Inc.	USD	9	910	0.01	Sherwin-Williams Co. (The)	USD	174	47,406	0.32
Lennar Corp. 'A'	USD	605	60,107	0.40	Simon Property Group, Inc., REIT	USD	370	48,278	0.32
Life Storage, Inc., REIT	USD	354	38,002	0.25	Skyworks Solutions, Inc.	USD	293	56,183	0.38
Lowe's Cos., Inc.	USD	315	61,101	0.41	Sonoco Products Co.	USD	34	2,275	0.01
Lumen Technologies, Inc.	USD	4,317	58,668	0.39	Southern Co. (The)	USD	914	55,306	0.37
Lumentum Holdings, Inc.	USD	550	45,116	0.30	Spectrum Brands Holdings, Inc.	USD	184	15,647	0.10
LyondellBasell Industries NV 'A'	USD	529	54,418	0.36	Spirit Realty Capital, Inc., REIT	USD	516	24,685	0.17
Marathon Oil Corp.	USD	2,850	38,817	0.26	Starwood Property Trust, Inc., REIT	USD	1,692	44,280	0.30
Marsh & McLennan Cos., Inc.	USD	271	38,124	0.26	State Street Corp.	USD	629	51,754	0.35
Masco Corp.	USD	726	42,769	0.29	Steel Dynamics, Inc.	USD	956	56,978	0.38
Maxim Integrated Products, Inc.	USD	432	45,516	0.31	Stericycle, Inc.	USD	240	17,172	0.11
McCormick & Co., Inc.	USD	487	43,012	0.29	STERIS plc	USD	203	41,879	0.28
McKesson Corp.	USD	244	46,663	0.31	Stryker Corp.	USD	136	35,323	0.24
Medical Properties Trust, Inc., REIT	USD	2,144	43,094	0.29	Sunrun, Inc.	USD	1,001	55,836	0.37
MetLife, Inc.	USD	209	12,509	0.08	Synchrony Financial	USD	1,269	61,572	0.41
Microsoft Corp.	USD	339	91,835	0.62	SYNNEX Corp.	USD	227	27,640	0.19
Moderna, Inc.	USD	266	62,505	0.42	Sysco Corp.	USD	557	43,307	0.29
Molson Coors Beverage Co. 'B'	USD	768	41,234	0.28	Take-Two Interactive Software, Inc.	USD	187	33,103	0.22
Mondelez International, Inc. 'A'	USD	896	55,946	0.38	Targa Resources Corp.	USD	613	27,248	0.18
Monster Beverage Corp.	USD	478	43,665	0.29	Target Corp.	USD	269	65,028	0.44
Moody's Corp.	USD	24	8,697	0.06	Teradyne, Inc.	USD	421	56,397	0.38
Morgan Stanley	USD	673	61,707	0.41	Texas Instruments, Inc.	USD	296	56,921	0.38
Mosaic Co. (The)	USD	349	11,137	0.07	Texas Pacific Land Corp.	USD	19	30,395	0.20
Motorola Solutions, Inc.	USD	255	55,297	0.37	Thermo Fisher Scientific, Inc.	USD	132	66,590	0.45
MSC Industrial Direct Co., Inc. 'A'	USD	246	22,074	0.15	Timken Co. (The)	USD	167	13,459	0.09
Nasdaq, Inc.	USD	99	17,404	0.12	T-Mobile US, Inc.	USD	417	60,394	0.40
National Fuel Gas Co.	USD	909	47,495	0.32	Toll Brothers, Inc.	USD	147	8,498	0.06
NetApp, Inc.	USD	272	22,255	0.15	Tractor Supply Co.	USD	329	61,214	0.41
NewMarket Corp.	USD	71	22,861	0.15	Travel + Leisure Co.	USD	224	13,317	0.09
Newmont Corp.	USD	820	51,972	0.35	Truist Financial Corp.	USD	732	40,626	0.27
Nexstar Media Group, Inc. 'A'	USD	20	2,958	0.02	Tyson Foods, Inc. 'A'	USD	607	44,772	0.30
NextEra Energy, Inc.	USD	806	59,064	0.40	Ubiquiti, Inc.	USD	73	22,790	0.15
NIKE, Inc. 'B'	USD	452	69,829	0.47	UGI Corp.	USD	1,055	48,857	0.33
NiSource, Inc.	USD	1,756	43,022	0.29	Union Pacific Corp.	USD	201	44,206	0.30
Norfolk Southern Corp.	USD	135	35,830	0.24	United Therapeutics Corp.	USD	320	57,411	0.38
NRG Energy, Inc.	USD	1,404	56,581	0.38	UnitedHealth Group, Inc.	USD	156	62,469	0.42
Nuance Communications, Inc.	USD	936	50,956	0.34	Universal Health Services, Inc. 'B'	USD	318	46,565	0.31
					US Bancorp	USD	341	19,427	0.13

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

### Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
US Foods Holding Corp.	USD	682	26,162	0.18
Ventas, Inc., REIT	USD	758	43,282	0.29
VEREIT, Inc., REIT	USD	1,036	47,583	0.32
Verizon Communications, Inc.	USD	1,100	61,633	0.41
Vertex Pharmaceuticals, Inc.	USD	70	14,114	0.09
VICI Properties, Inc., REIT	USD	1,727	53,572	0.36
Vimeo, Inc.	USD	277	13,573	0.09
Virtu Financial, Inc. 'A'	USD	1,470	40,616	0.27
Vistra Corp.	USD	2,752	51,050	0.34
W R Berkley Corp.	USD	343	25,529	0.17
Walgreens Boots Alliance, Inc.	USD	870	45,771	0.31
Waste Management, Inc.	USD	431	60,387	0.40
WEC Energy Group, Inc.	USD	552	49,100	0.33
Weingarten Realty Investors, REIT	USD	139	4,458	0.03
Welltower, Inc., REIT	USD	611	50,774	0.34
West Pharmaceutical Services, Inc.	USD	165	59,252	0.40
Western Union Co. (The)	USD	1,873	43,023	0.29
Westlake Chemical Corp.	USD	450	40,541	0.27
Weyerhaeuser Co., REIT	USD	1,217	41,889	0.28
Whirlpool Corp.	USD	252	54,941	0.37
Williams Cos., Inc. (The)	USD	2,277	60,454	0.41
Williams-Sonoma, Inc.	USD	352	56,197	0.38
WP Carey, Inc., REIT	USD	524	39,101	0.26
WW Grainger, Inc.	USD	116	50,808	0.34
Xcel Energy, Inc.	USD	777	51,189	0.34
Xerox Holdings Corp.	USD	431	10,124	0.07
Xilinx, Inc.	USD	305	44,115	0.30
Zillow Group, Inc. 'C'	USD	256	31,288	0.21
Zoetis, Inc. 'A'	USD	325	60,567	0.41
<i>United States total</i>			<b>14,534,780</b>	<b>97.53</b>
<b>Total investments in Equities</b>			<b>14,858,559</b>	<b>99.71</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 2020: 0.00%)<sup>1</sup></i> S&P 500 Micro E-Mini Index, 17/09/2021	2	USD	42,235	Citibank NA	651	-
<i>United States total</i>					<b>651</b>	<b>-</b>
<b>Total unrealised gain on Financial Futures Contracts (31 December 2020: 0.00%)<sup>1</sup></b>					<b>651</b>	<b>-</b>

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	14,859,210	99.71
Bank overdraft and margin cash	(31,341)	(0.21)
Other assets and liabilities	74,584	0.50
<b>Net asset value attributable to holders of redeemable participating shares</b>	<b>14,902,453</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	99.45
Financial derivative instruments dealt in on a regulated market	-
Other assets	0.55
<b>Total Assets</b>	<b>100.00</b>

<sup>1</sup>Prior year percentage of net asset value rounds to 0.00%.

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

## Schedule of Investments

As at 30 June 2021

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 2020: 99.83%)</b>					<b>Broadcom, Inc.</b>				
<i>Bermuda (31 December 2020: 0.06%)</i>					USD 688 328,066 0.07				
Arch Capital Group Ltd.	USD	673	26,207	0.01	Brown-Forman Corp. 'B'	USD	5,623	421,388	0.09
RenaissanceRe Holdings Ltd.	USD	1,376	204,776	0.04	Camden Property Trust, REIT	USD	8,471	1,123,848	0.25
<i>Bermuda total</i>					Capital One Financial Corp.				
			<b>230,983</b>	<b>0.05</b>	USD 15,521 2,400,943 0.53				
<i>Canada (31 December 2020: 0.17%)</i>					Cardinal Health, Inc.				
Magna International, Inc.	USD	8,097	750,106	0.17	USD 3,699 211,176 0.05				
<i>Canada total</i>					Carrier Global Corp.				
			<b>750,106</b>	<b>0.17</b>	USD 13,024 632,966 0.14				
<i>Ireland (31 December 2020: 2.15%)</i>					Carter's, Inc.				
Accenture plc 'A'	USD	14,415	4,249,398	0.94	USD 4,133 426,402 0.09				
Allegion plc	USD	3,352	466,933	0.10	Caterpillar, Inc.				
Aptiv plc	USD	728	114,536	0.03	USD 755 164,311 0.04				
Medtronic plc	USD	26,674	3,311,044	0.73	CBRE Group, Inc. 'A'				
Seagate Technology Holdings plc	USD	13,516	1,188,462	0.26	USD 3,924 336,405 0.07				
Trane Technologies plc	USD	12,407	2,284,625	0.50	USD 267 40,477 0.01				
<i>Ireland total</i>					Celanese Corp. 'A'				
			<b>11,614,998</b>	<b>2.56</b>	USD 7,133 520,210 0.11				
<i>Netherlands (31 December 2020: 0.37%)</i>					Cerner Corp.				
NXP Semiconductors NV	USD	8,866	1,823,914	0.40	USD 1,617 126,385 0.03				
<i>Netherlands total</i>					Charles Schwab Corp. (The)				
			<b>1,823,914</b>	<b>0.40</b>	USD 18,321 1,333,952 0.29				
<i>Switzerland (31 December 2020: 0.46%)</i>					Charter Communications, Inc. 'A'				
Chubb Ltd.	USD	5,516	876,713	0.20	USD 3,593 2,592,170 0.57				
TE Connectivity Ltd.	USD	5,434	734,731	0.16	Cheniere Energy, Inc.				
<i>Switzerland total</i>					USD 2,829 245,387 0.05				
			<b>1,611,444</b>	<b>0.36</b>	Chevron Corp.				
<i>United Kingdom (31 December 2020: 0.59%)</i>					USD 27,066 2,834,893 0.63				
Amcor plc	USD	19,476	223,195	0.05	Cigna Corp.				
IHS Markit Ltd.	USD	4,538	511,251	0.11	USD 7,563 1,792,960 0.40				
Linde plc	USD	6,919	2,000,283	0.44	Cincinnati Financial Corp.				
Pentair plc	USD	894	60,336	0.02	USD 717 83,617 0.02				
<i>United Kingdom total</i>					Cintas Corp.				
			<b>2,795,065</b>	<b>0.62</b>	USD 1,099 419,818 0.09				
<i>United States (31 December 2020: 96.03%)</i>					Cisco Systems, Inc.				
3M Co.	USD	3,075	610,787	0.13	USD 38,954 2,064,562 0.46				
Abbott Laboratories	USD	20,897	2,422,589	0.53	Citigroup, Inc.				
AbbVie, Inc.	USD	38,245	4,307,917	0.95	USD 36,400 2,575,300 0.57				
ABIOMED, Inc.	USD	534	166,667	0.04	USD 958 172,354 0.04				
Activision Blizzard, Inc.	USD	3,576	341,293	0.08	Clorox Co. (The)				
Adobe, Inc.	USD	4,774	2,795,845	0.62	USD 958 172,354 0.04				
Advanced Micro Devices, Inc.	USD	23,593	2,216,090	0.49	CMS Energy Corp.				
Agilent Technologies, Inc.	USD	510	75,383	0.02	USD 23,977 1,416,561 0.31				
Air Products & Chemicals, Inc.	USD	2,903	835,135	0.18	Coca-Cola Co. (The)				
Alaska Air Group, Inc.	USD	1,541	92,938	0.02	USD 66,524 3,599,614 0.79				
Alexion Pharmaceuticals, Inc.	USD	5,214	957,864	0.21	Cognizant Technology Solutions Corp. 'A'				
Align Technology, Inc.	USD	852	520,572	0.11	USD 3,978 275,516 0.06				
Allstate Corp. (The)	USD	6,483	845,643	0.19	Colgate-Palmolive Co.				
Alphabet, Inc. 'A'	USD	4,283	10,458,187	2.31	USD 5,352 435,385 0.10				
Alphabet, Inc. 'C'	USD	3,846	9,639,307	2.13	Comcast Corp. 'A'				
Amazon.com, Inc.	USD	5,742	19,753,399	4.36	USD 63,318 3,610,392 0.80				
American Electric Power Co., Inc.	USD	2,445	206,823	0.05	Conagra Brands, Inc.				
American Express Co.	USD	1,016	167,874	0.04	USD 4,386 159,563 0.04				
American International Group, Inc.	USD	10,672	507,987	0.11	ConocoPhillips				
American Tower Corp., REIT	USD	3,434	927,661	0.20	USD 28,997 1,765,917 0.39				
Ameriprise Financial, Inc.	USD	1,482	368,840	0.08	Constellation Brands, Inc. 'A'				
Amgen, Inc.	USD	3,246	791,212	0.17	USD 5,084 1,189,097 0.26				
Amphenol Corp. 'A'	USD	5,984	409,365	0.09	Copart, Inc.				
Analog Devices, Inc.	USD	16,341	2,813,267	0.62	USD 858 113,110 0.02				
Anthem, Inc.	USD	5,505	2,101,809	0.46	Costco Wholesale Corp.				
Apple, Inc.	USD	198,120	27,134,515	5.99	USD 5,753 2,276,290 0.50				
Applied Materials, Inc.	USD	22,019	3,135,506	0.69	Crown Holdings, Inc.				
Arthur J Gallagher & Co.	USD	403	56,452	0.01	USD 3,713 379,506 0.08				
AT&T, Inc.	USD	21,290	612,726	0.14	CSX Corp.				
Automatic Data Processing, Inc.	USD	4,377	869,360	0.19	USD 28,380 910,430 0.20				
AutoZone, Inc.	USD	612	913,239	0.20	Cummins, Inc.				
Avery Dennison Corp.	USD	6,125	1,287,720	0.28	USD 4,728 1,152,734 0.25				
Baker Hughes Co. 'A'	USD	8,038	183,829	0.04	CVS Health Corp.				
Ball Corp.	USD	5,509	446,339	0.10	USD 4,190 349,614 0.08				
Bank of America Corp.	USD	101,076	4,167,363	0.92	DanaHER Corp.				
Bank of New York Mellon Corp. (The)	USD	8,459	433,355	0.10	USD 2,132 572,144 0.13				
Baxter International, Inc.	USD	6,239	502,239	0.11	DaVita, Inc.				
Becton Dickinson & Co.	USD	3,580	870,620	0.19	USD 927 111,639 0.02				
Berkshire Hathaway, Inc. 'B'	USD	26,771	7,440,196	1.64	Deere & Co.				
Best Buy Co., Inc.	USD	16,517	1,899,125	0.42	USD 9,276 3,271,738 0.72				
Biogen, Inc.	USD	2,864	991,717	0.22	Delta Air Lines, Inc.				
BlackRock, Inc. 'A'	USD	1,022	894,219	0.20	USD 24,249 1,049,012 0.23				
Booking Holdings, Inc.	USD	736	1,610,434	0.36	DexCom, Inc.				
Booz Allen Hamilton Holding Corp. 'A'	USD	2,676	227,942	0.05	USD 1,170 499,590 0.11				
BorgWarner, Inc.	USD	2,483	120,525	0.03	Diamondback Energy, Inc.				
Boston Properties, Inc., REIT	USD	1,778	203,741	0.04	USD 9,803 920,404 0.20				
Boston Scientific Corp.	USD	21,337	912,370	0.20	Discovery, Inc. 'A'				
Bristol-Myers Squibb Co.	USD	55,953	3,738,779	0.82	USD 4,282 131,372 0.03				
					Discovery, Inc. 'C'				
					USD 1,883 54,569 0.01				
					Dollar General Corp.				
					USD 1,727 373,706 0.08				
					Dollar Tree, Inc.				
					USD 2,933 291,833 0.06				
					Dover Corp.				
					USD 2,014 303,308 0.07				
					Dow, Inc.				
					USD 6,592 417,142 0.09				
					DR Horton, Inc.				
					USD 4,013 362,655 0.08				
					Duke Energy Corp.				
					USD 14,123 1,394,223 0.31				
					DuPont de Nemours, Inc.				
					USD 9,102 704,586 0.16				
					Eastman Chemical Co.				
					USD 10,086 1,177,540 0.26				
					Eaton Corp. plc				
					USD 18,703 2,771,411 0.61				
					eBay, Inc.				
					USD 5,061 355,333 0.08				
					Ecolab, Inc.				
					USD 2,087 429,859 0.09				
					Edwards Lifesciences Corp.				
					USD 7,736 801,218 0.18				
					Electronic Arts, Inc.				
					USD 3,355 482,550 0.11				
					Eli Lilly & Co.				
					USD 16,855 3,868,560 0.85				
					Emerson Electric Co.				
					USD 3,785 364,268 0.08				
					Entergy Corp.				
					USD 8,279 825,416 0.18				
					EOG Resources, Inc.				
					USD 21,895 1,826,919 0.40				
					Equinix, Inc., REIT				
					USD 2,021 1,622,055 0.36				
					Equity Residential, REIT				
					USD 1,728 133,056 0.03				
					Estee Lauder Cos., Inc. (The) 'A'				
					USD 3,952 1,257,052 0.28				
					Exelon Corp.				
					USD 9,705 430,029 0.09				
					Exxon Mobil Corp.				
					USD 24,716 1,559,085 0.34				
					Facebook, Inc. 'A'				
					USD 28,916 10,054,382 2.22				
					Fastenal Co.				
					USD 7,283 378,716 0.08				
					FedEx Corp.				
					USD 4,814 1,436,161 0.32				
					Fifth Third Bancorp				
					USD 3,303 126,274 0.03				
					Fiserv, Inc.				
					USD 7,075 756,247 0.17				
					Flowserve Corp.				
					USD 1,601 64,552 0.01				
					Fortive Corp.				
					USD 1,678 81,456 0.02				
					Fortune Brands Home & Security, Inc.				
					USD 1,733 172,624 0.04				
					Gap, Inc. (The)				
					USD 2,476 83,317 0.02				
					General Mills, Inc.				
					USD 7,094 432,237 0.10				
					General Motors Co.				
					USD 15,905 941,099 0.21				
					Gilead Sciences, Inc.				
					USD 8,021 552,326 0.12				
					Goldman Sachs Group, Inc. (The)				
					USD 7,108 2,697,699 0.60				
					Hartford Financial Services Group, Inc. (The)				
					USD 14,822 918,519 0.20				
					Healthpeak Properties, Inc., REIT				
					USD 13,598 452,677 0.10				
					Hewlett Packard Enterprise Co.				
					USD 15,811 230,524 0.05				
					Hilton Worldwide Holdings, Inc.				
					USD 10,759 1,297,751 0.29				
					Hologic, Inc.				
					USD 6,454 430,611 0.09				
					Home Depot, Inc. (The)				
					USD 14,676 4,680,030 1.03				
					Host Hotels & Resorts, Inc., REIT				
					USD 8,830 150,905 0.03				

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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
HP, Inc.	USD	24,220	731,202	0.16	Realty Income Corp., REIT	USD	4,281	285,714	0.06
Humana, Inc.	USD	985	436,079	0.10	Regeneron Pharmaceuticals, Inc.	USD	1,922	1,073,514	0.24
Huntington Bancshares, Inc.	USD	5,545	79,127	0.02	Regions Financial Corp.	USD	65,172	1,315,171	0.29
IDEX Corp.	USD	933	205,307	0.05	Republic Services, Inc. 'A'	USD	4,194	461,382	0.10
IDEXX Laboratories, Inc.	USD	2,146	1,355,306	0.30	ResMed, Inc.	USD	366	90,226	0.02
Illinois Tool Works, Inc.	USD	1,848	413,139	0.09	Robert Half International, Inc.	USD	1,403	124,825	0.03
Illumina, Inc.	USD	2,269	1,073,713	0.24	Rockwell Automation, Inc.	USD	661	189,059	0.04
Ingersoll Rand, Inc.	USD	8,877	433,286	0.10	Roper Technologies, Inc.	USD	1,029	483,836	0.11
Intel Corp.	USD	35,742	2,006,556	0.44	Royal Caribbean Cruises Ltd.	USD	2,898	247,141	0.05
Intercontinental Exchange, Inc.	USD	11,347	1,346,889	0.30	S&P Global, Inc.	USD	6,838	2,806,657	0.62
International Business Machines Corp.	USD	4,803	704,072	0.16	salesforce.com, Inc.	USD	12,028	2,938,080	0.65
International Flavors & Fragrances, Inc.	USD	1,044	155,974	0.03	SBA Communications Corp., REIT 'A'	USD	1,164	370,967	0.08
Interpublic Group of Cos., Inc. (The)	USD	6,215	201,925	0.04	Schlumberger NV	USD	9,640	308,576	0.07
Intuit, Inc.	USD	7,025	3,443,444	0.76	Sempra Energy	USD	10,651	1,411,044	0.31
Intuitive Surgical, Inc.	USD	1,274	1,171,621	0.26	ServiceNow, Inc.	USD	1,173	644,622	0.14
Johnson & Johnson	USD	24,692	4,067,760	0.90	Snap-on, Inc.	USD	4,044	903,551	0.20
Johnson Controls International plc	USD	6,667	457,556	0.10	Southwest Airlines Co.	USD	7,238	384,265	0.08
Kansas City Southern	USD	1,109	314,257	0.07	Stanley Black & Decker, Inc.	USD	9,817	2,012,387	0.44
KB Home	USD	3,404	138,611	0.03	Starbucks Corp.	USD	238	26,611	0.01
Kellogg Co.	USD	6,725	432,619	0.10	State Street Corp.	USD	14,491	1,192,319	0.26
Keurig Dr Pepper, Inc.	USD	12,343	434,967	0.10	SVB Financial Group	USD	934	519,706	0.11
KeyCorp	USD	24,008	495,765	0.11	T Rowe Price Group, Inc.	USD	8,836	1,749,263	0.39
Kimberly-Clark Corp.	USD	10,708	1,432,516	0.32	Target Corp.	USD	8,911	2,154,145	0.48
Kimco Realty Corp., REIT	USD	5,405	112,694	0.02	Tesla, Inc.	USD	9,531	6,478,221	1.43
Kinder Morgan, Inc.	USD	24,086	439,088	0.10	Texas Instruments, Inc.	USD	22,775	4,379,632	0.97
Kroger Co. (The)	USD	11,866	454,586	0.10	Thermo Fisher Scientific, Inc.	USD	8,193	4,133,123	0.91
L Brands, Inc.	USD	1,487	107,153	0.02	TJX Cos., Inc. (The)	USD	26,259	1,770,389	0.39
Lam Research Corp.	USD	4,414	2,872,190	0.63	T-Mobile US, Inc.	USD	20,122	2,914,262	0.64
Lamb Weston Holdings, Inc.	USD	638	51,461	0.01	Tractor Supply Co.	USD	1,494	277,974	0.06
Las Vegas Sands Corp.	USD	2,146	113,073	0.02	Travelers Cos., Inc. (The)	USD	2,820	422,182	0.09
Lennar Corp. 'A'	USD	14,399	1,430,541	0.32	Trimble, Inc.	USD	2,607	213,331	0.05
Lennox International, Inc.	USD	466	163,473	0.04	Truist Financial Corp.	USD	26,928	1,494,504	0.33
Lowe's Cos., Inc.	USD	19,482	3,778,924	0.83	UDR, Inc., REIT	USD	8,321	407,563	0.09
LyondellBasell Industries NV 'A'	USD	3,242	333,505	0.07	Union Pacific Corp.	USD	10,224	2,248,564	0.50
MarketAxess Holdings, Inc.	USD	462	214,179	0.05	United Parcel Service, Inc. 'B'	USD	11,725	2,438,448	0.54
Marsh & McLennan Cos., Inc.	USD	1,325	186,401	0.04	United Rentals, Inc.	USD	644	205,442	0.05
Masco Corp.	USD	20,779	1,224,091	0.27	UnitedHealth Group, Inc.	USD	14,240	5,702,266	1.26
Mastercard, Inc. 'A'	USD	16,601	6,060,859	1.34	US Bancorp	USD	34,603	1,971,333	0.43
McDonald's Corp.	USD	5,342	1,233,949	0.27	Ventas, Inc., REIT	USD	13,467	768,966	0.17
McKesson Corp.	USD	4,001	765,151	0.17	Verizon Communications, Inc.	USD	61,977	3,472,571	0.77
Merck & Co., Inc.	USD	40,676	3,163,373	0.70	Vertex Pharmaceuticals, Inc.	USD	5,971	1,203,933	0.27
MetLife, Inc.	USD	469	28,070	0.01	VF Corp.	USD	2,555	209,612	0.05
Microchip Technology, Inc.	USD	4,830	723,244	0.16	VICI Properties, Inc., REIT	USD	8,301	257,497	0.06
Micron Technology, Inc.	USD	11,133	946,082	0.21	Visa, Inc. 'A'	USD	25,710	6,011,512	1.33
Microsoft Corp.	USD	102,351	27,726,886	6.12	Voya Financial, Inc.	USD	9,222	567,153	0.12
Mid-America Apartment Communities, Inc., REIT	USD	1,428	240,504	0.05	Walmart, Inc.	USD	4,030	568,311	0.13
Molson Coors Beverage Co. 'B'	USD	6,870	368,850	0.08	Walt Disney Co. (The)	USD	17,165	3,017,092	0.67
Mondelez International, Inc. 'A'	USD	35,842	2,237,974	0.49	Waste Connections, Inc.	USD	3,022	360,917	0.08
Morgan Stanley	USD	41,375	3,793,674	0.84	Waste Management, Inc.	USD	3,091	433,080	0.10
Motorola Solutions, Inc.	USD	1,098	238,101	0.05	Waters Corp.	USD	1,059	366,001	0.08
Netflix, Inc.	USD	7,156	3,779,871	0.83	Wells Fargo & Co.	USD	81,350	3,684,342	0.81
Newell Brands, Inc.	USD	4,686	128,724	0.03	Weyerhaeuser Co., REIT	USD	9,238	317,972	0.07
Newmont Corp.	USD	4,443	281,597	0.06	Whirlpool Corp.	USD	210	45,784	0.01
NextEra Energy, Inc.	USD	47,627	3,490,107	0.77	Williams Cos., Inc. (The)	USD	27,572	732,037	0.16
Nielsen Holdings plc	USD	4,434	109,387	0.02	Workday, Inc. 'A'	USD	2,232	532,868	0.12
NIKE, Inc. 'B'	USD	19,835	3,064,309	0.68	WW Grainger, Inc.	USD	1,499	656,562	0.14
Norfolk Southern Corp.	USD	11,161	2,962,241	0.65	Xcel Energy, Inc.	USD	18,583	1,224,248	0.27
Nucor Corp.	USD	3,165	303,618	0.07	Xylem, Inc.	USD	3,966	475,761	0.10
NVIDIA Corp.	USD	7,984	6,387,998	1.41	Yum! Brands, Inc.	USD	11,672	1,342,630	0.30
Old Dominion Freight Line, Inc.	USD	1,129	286,540	0.06	Zimmer Biomet Holdings, Inc.	USD	8,227	1,323,066	0.29
ON Semiconductor Corp.	USD	9,328	357,076	0.08					
Oracle Corp.	USD	15,369	1,196,323	0.26	<i>United States total</i>			<b>433,103,710</b>	<b>95.56</b>
O'Reilly Automotive, Inc.	USD	75	42,466	0.01	<b>Total investments in Equities</b>			<b>451,930,220</b>	<b>99.72</b>
Organon & Co.	USD	4,134	125,095	0.03					
Otis Worldwide Corp.	USD	7,961	650,971	0.14					
PACCAR, Inc.	USD	4,416	394,128	0.09					
Packaging Corp. of America	USD	1,569	212,474	0.05					
Parker-Hannifin Corp.	USD	6,423	1,972,568	0.44					
PayPal Holdings, Inc.	USD	15,990	4,660,765	1.03					
PepsiCo, Inc.	USD	17,404	2,578,751	0.57					
Pfizer, Inc.	USD	25,252	988,868	0.22					
Phillips 66	USD	5,470	469,435	0.10					
Pioneer Natural Resources Co.	USD	9,115	1,481,370	0.33					
PPG Industries, Inc.	USD	11,797	2,002,777	0.44					
Procter & Gamble Co. (The)	USD	41,415	5,588,126	1.23					
Progressive Corp. (The)	USD	18,750	1,841,437	0.41					
Prologis, Inc., REIT	USD	19,164	2,290,673	0.51					
Prudential Financial, Inc.	USD	19,060	1,953,078	0.43					
PTC, Inc.	USD	1,284	181,378	0.04					
Public Service Enterprise Group, Inc.	USD	10,630	635,036	0.14					
PulteGroup, Inc.	USD	7,867	429,302	0.09					
Qorvo, Inc.	USD	263	51,456	0.01					
QUALCOMM, Inc.	USD	8,036	1,148,585	0.25					
Quanta Services, Inc.	USD	1,928	174,619	0.04					
Quest Diagnostics, Inc.	USD	1,390	183,438	0.04					
Ralph Lauren Corp. 'A'	USD	583	68,683	0.01					

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

Schedule of Investments (continued)

As at 30 June 2021

## Financial Futures Contracts

Security Description	No. of Contracts	Currency	Underlying Exposure USD	Counterparty	Fair Value USD	% of Net Assets
<i>United States (31 December 2020: 0.00%)<sup>1</sup></i> S&P 500 E-Mini Index, 17/09/2021	4	USD	843,808	Goldman Sachs	13,892	-
<i>United States total</i>					<b>13,892</b>	-
<b>Total unrealised gain on Financial Futures Contracts (31 December 2020: 0.00%)<sup>1</sup></b>					<b>13,892</b>	-

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	451,944,112	99.72
Bank overdraft and margin cash	24,600	0.01
<b>Cash equivalents</b>		
	Currency	Quantity/ Nominal Value
<b>Undertaking for collective investment schemes (31 December 2020: 0.14%)</b> JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) <sup>2</sup>	USD	1,103,603
<b>Total Cash equivalents</b>		<b>1,103,603</b>
Other assets and liabilities		141,939
<b>Net asset value attributable to holders of redeemable participating shares</b>		<b>453,214,254</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	99.69
Collective investment schemes	0.24
Financial derivative instruments dealt in on a regulated market	-
Other assets	0.07
<b>Total Assets</b>	<b>100.00</b>

<sup>1</sup>Prior year percentage of net asset value rounds to 0.00%.

<sup>2</sup>A related party to the Fund.



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

Schedule of Investments

As at 30 June 2021

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>United Kingdom (31 December 2020: 4.94%)</i>				
<b>Corporate Debt Securities (31 December 2020: 98.09%)</b>									
<i>Australia (31 December 2020: 0.72%)</i>									
Westpac Banking Corp. 2.85% 13/05/2026	USD	435,000	469,355	0.50	AstraZeneca plc 3.38% 16/11/2025	USD	100,000	109,509	0.12
<i>Australia total</i>									
			<b>469,355</b>	<b>0.50</b>	AstraZeneca plc 4.00% 17/01/2029	USD	110,000	126,438	0.13
<i>Bermuda (31 December 2020: 0.00%)</i>									
Arch Capital Group Ltd. 3.64% 30/06/2050	USD	300,000	323,978	0.34	AstraZeneca plc 2.13% 06/08/2050	USD	160,000	139,642	0.15
<i>Bermuda total</i>									
			<b>323,978</b>	<b>0.34</b>	BAE Systems plc 3.40% 15/04/2030	USD	100,000	108,663	0.11
<i>Canada (31 December 2020: 1.11%)</i>									
Air Canada 2017-1 Class AA Pass Through Trust 3.30% 15/01/2030	USD	26,160	26,427	0.03	BP Capital Markets plc 3.28% 19/09/2027	USD	263,000	287,958	0.31
Canadian Natural Resources Ltd. 4.95% 01/06/2047	USD	60,000	74,840	0.08	HSBC Holdings plc, FRN 2.63% 07/11/2025	USD	540,000	566,795	0.60
Cenovus Energy, Inc. 5.38% 15/07/2025	USD	220,000	251,691	0.27	<i>United Kingdom total</i>				
Cenovus Energy, Inc. 5.40% 15/06/2047	USD	160,000	198,665	0.21				<b>5,177,746</b>	<b>5.50</b>
Fortis, Inc. 3.06% 04/10/2026	USD	287,000	308,577	0.33	<i>United States (31 December 2020: 84.08%)</i>				
Rogers Communications, Inc. 3.70% 15/11/2049	USD	110,000	117,126	0.12	AbbVie, Inc. 2.90% 06/11/2022	USD	68,000	70,257	0.07
<i>Canada total</i>									
			<b>977,326</b>	<b>1.04</b>	AbbVie, Inc. 3.60% 14/05/2025	USD	110,000	120,084	0.13
<i>Cayman Islands (31 December 2020: 0.20%)</i>									
Vale Overseas Ltd. 6.25% 10/08/2026	USD	350,000	420,635	0.45	AbbVie, Inc. 2.95% 21/11/2026	USD	100,000	107,504	0.11
<i>Cayman Islands total</i>									
			<b>420,635</b>	<b>0.45</b>	AbbVie, Inc. 4.25% 14/11/2028	USD	165,000	191,336	0.20
<i>France (31 December 2020: 0.83%)</i>									
TotalEnergies Capital International SA 2.43% 10/01/2025	USD	160,000	168,266	0.18	AbbVie, Inc. 4.05% 21/11/2039	USD	300,000	348,255	0.37
TotalEnergies Capital International SA 2.83% 10/01/2030	USD	210,000	225,446	0.24	AbbVie, Inc. 4.70% 14/05/2045	USD	90,000	112,289	0.12
TotalEnergies Capital International SA 3.46% 12/07/2049	USD	30,000	32,325	0.04	AbbVie, Inc. 4.25% 21/11/2049	USD	210,000	251,787	0.27
TotalEnergies Capital International SA 3.13% 29/05/2050	USD	180,000	182,674	0.19	Activision Blizzard, Inc. 2.50% 15/09/2050	USD	330,000	296,628	0.32
<i>France total</i>									
			<b>608,711</b>	<b>0.65</b>	Aetna, Inc. 2.80% 15/06/2023	USD	388,000	403,845	0.43
<i>Ireland (31 December 2020: 1.30%)</i>									
Shire Acquisitions Investments Ireland DAC 2.88% 23/09/2023	USD	122,000	127,675	0.14	Aetna, Inc. 3.88% 15/08/2047	USD	116,000	130,304	0.14
Shire Acquisitions Investments Ireland DAC 3.20% 23/09/2026	USD	634,000	688,177	0.73	Aflac, Inc. 3.60% 01/04/2030	USD	270,000	304,373	0.32
<i>Ireland total</i>									
			<b>815,852</b>	<b>0.87</b>	Air Lease Corp. 3.00% 15/09/2023	USD	432,000	451,948	0.48
<i>Japan (31 December 2020: 2.80%)</i>									
Mitsubishi UFJ Financial Group, Inc. 3.76% 26/07/2023	USD	876,000	935,283	0.99	Air Lease Corp. 2.30% 01/02/2025	USD	330,000	340,876	0.36
Mitsubishi UFJ Financial Group, Inc. 3.96% 02/03/2028	USD	41,000	46,588	0.05	Air Lease Corp. 3.75% 01/06/2026	USD	332,000	363,146	0.39
Mitsubishi UFJ Financial Group, Inc. 3.74% 07/03/2029	USD	380,000	427,776	0.45	Air Lease Corp. 3.13% 01/12/2030	USD	240,000	244,032	0.26
Sumitomo Mitsui Financial Group, Inc. 2.63% 14/07/2026	USD	440,000	467,345	0.50	Air Products & Chemicals, Inc. 2.80% 15/05/2050	USD	70,000	70,143	0.07
Sumitomo Mitsui Financial Group, Inc. 3.36% 12/07/2027	USD	112,000	122,448	0.13	Alexandria Real Estate Equities, Inc. 4.90% 15/12/2030	USD	110,000	134,589	0.14
<i>Japan total</i>									
			<b>1,999,440</b>	<b>2.12</b>	Alexandria Real Estate Equities, Inc. 3.00% 18/05/2051	USD	240,000	235,540	0.25
<i>Multinational (31 December 2020: 0.48%)</i>									
Broadcom Corp. / Broadcom Cayman Finance Ltd. 3.88% 15/01/2027	USD	226,000	249,780	0.27	Altria Group, Inc. 4.80% 14/02/2029	USD	187,000	216,855	0.23
NXP BV / NXP Funding LLC / NXP USA, Inc. 4.30% 18/06/2029	USD	100,000	114,761	0.12	Altria Group, Inc. 5.80% 14/02/2039	USD	25,000	30,822	0.03
NXP BV / NXP Funding LLC / NXP USA, Inc. 3.25% 11/05/2041	USD	130,000	133,299	0.14	Altria Group, Inc. 5.38% 31/01/2044	USD	54,000	64,166	0.07
<i>Multinational total</i>									
			<b>497,840</b>	<b>0.53</b>	Altria Group, Inc. 5.95% 14/02/2049	USD	160,000	204,825	0.22
<i>Netherlands (31 December 2020: 1.10%)</i>									
Shell International Finance BV 2.38% 06/04/2025	USD	120,000	126,285	0.13	Amazon.com, Inc. 3.88% 22/08/2037	USD	393,000	467,829	0.50
Shell International Finance BV 3.25% 11/05/2025	USD	53,000	57,548	0.06	Amazon.com, Inc. 4.05% 22/08/2047	USD	42,000	51,207	0.05
Shell International Finance BV 4.13% 11/05/2035	USD	369,000	438,258	0.47	Amazon.com, Inc. 2.50% 03/06/2050	USD	100,000	94,451	0.10
Shell International Finance BV 4.00% 10/05/2046	USD	120,000	140,357	0.15	Ameren Corp. 3.50% 15/01/2031	USD	140,000	153,351	0.16
<i>Netherlands total</i>									
			<b>762,448</b>	<b>0.81</b>	American International Group, Inc. 2.50% 30/06/2025	USD	250,000	263,738	0.28
<i>Switzerland (31 December 2020: 0.53%)</i>									
Credit Suisse Group AG, FRN 4.21% 12/06/2024	USD	570,000	606,991	0.65	American International Group, Inc. 3.90% 01/04/2026	USD	34,000	37,955	0.04
<i>Switzerland total</i>									
			<b>606,991</b>	<b>0.65</b>	American International Group, Inc. 3.40% 30/06/2030	USD	280,000	307,126	0.33
					American International Group, Inc. 4.50% 16/07/2044	USD	210,000	254,904	0.27
					American Tower Corp. 3.10% 15/06/2050	USD	60,000	58,665	0.06
					American Water Capital Corp. 2.80% 01/05/2030	USD	125,000	132,506	0.14
					Amgen, Inc. 2.20% 21/02/2027	USD	145,000	150,571	0.16
					Amgen, Inc. 2.45% 21/02/2030	USD	115,000	118,553	0.13
					Amgen, Inc. 3.15% 21/02/2040	USD	70,000	72,800	0.08
					Amgen, Inc. 3.38% 21/02/2050	USD	60,000	63,227	0.07
					Analog Devices, Inc. 3.50% 05/12/2026	USD	297,000	329,113	0.35
					Anheuser-Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc. 3.65% 01/02/2026	USD	220,000	243,210	0.26
					Anheuser-Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc. 4.70% 01/02/2036	USD	210,000	257,559	0.27
					Anheuser-Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc. 4.90% 01/02/2046	USD	322,000	407,301	0.43
					Anheuser-Busch InBev Worldwide, Inc. 4.00% 13/04/2028	USD	102,000	116,133	0.12
					Anheuser-Busch InBev Worldwide, Inc. 4.60% 15/04/2048	USD	182,000	222,509	0.24
					Anthem, Inc. 2.38% 15/01/2025	USD	250,000	261,761	0.28
					Anthem, Inc. 4.65% 15/08/2044	USD	216,000	270,517	0.29
					Apple, Inc. 3.25% 23/02/2026	USD	263,000	288,805	0.31
					Apple, Inc. 2.20% 11/09/2029	USD	230,000	239,282	0.25
					Apple, Inc. 3.85% 04/05/2043	USD	50,000	59,511	0.06
					Apple, Inc. 3.45% 09/02/2045	USD	180,000	201,880	0.21
					Apple, Inc. 3.75% 12/09/2047	USD	244,000	286,333	0.30
					Apple, Inc. 2.65% 08/02/2051	USD	150,000	147,149	0.16
					AT&T, Inc. 4.30% 15/02/2030	USD	364,000	420,857	0.45

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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
AT&T, Inc. 2.25% 01/02/2032	USD	420,000	412,812	0.44	Charter Communications Operating LLC /				
AT&T, Inc. 4.50% 15/05/2035	USD	280,000	328,603	0.35	Charter Communications Operating				
AT&T, Inc. 4.50% 09/03/2048	USD	360,000	424,043	0.45	Capital 5.38% 01/05/2047	USD	50,000	61,311	0.07
AT&T, Inc. 3.65% 15/09/2059	USD	99,000	100,299	0.11	Charter Communications Operating LLC /				
AutoZone, Inc. 4.00% 15/04/2030	USD	140,000	159,261	0.17	Charter Communications Operating				
AutoZone, Inc. 1.65% 15/01/2031	USD	140,000	133,234	0.14	Capital 4.80% 01/03/2050	USD	210,000	241,942	0.26
Baltimore Gas & Electric Co. 2.90% 15/06/2050	USD	130,000	129,884	0.14	Charter Communications Operating LLC /				
Bank of America Corp., FRN 3.00% 20/12/2023	USD	1,247,000	1,292,500	1.37	Charter Communications Operating				
Bank of America Corp., FRN 3.56% 23/04/2027	USD	220,000	240,866	0.26	Capital 3.70% 01/04/2051	USD	60,000	59,710	0.06
Bank of America Corp., FRN 3.82% 20/01/2028	USD	375,000	416,484	0.44	Chevron Corp. 1.55% 11/05/2025	USD	230,000	235,521	0.25
Bank of America Corp., FRN 3.42% 20/12/2028	USD	550,000	599,681	0.64	Chevron Corp. 2.95% 16/05/2026	USD	190,000	206,033	0.22
Bank of America Corp., FRN 2.50% 13/02/2031	USD	360,000	368,078	0.39	Cigna Corp. 4.38% 15/10/2028	USD	90,000	104,754	0.11
Bank of America Corp., FRN 4.24% 24/04/2038	USD	297,000	352,980	0.38	Cigna Corp. 2.40% 15/03/2030	USD	185,000	188,892	0.20
Bank of America Corp., FRN 3.95% 23/01/2049	USD	110,000	127,269	0.14	Cigna Corp. 4.80% 15/08/2038	USD	94,000	117,078	0.12
Bank of America Corp., FRN 4.08% 20/03/2051	USD	90,000	107,416	0.11	Cigna Corp. 3.40% 15/03/2051	USD	100,000	104,597	0.11
BAT Capital Corp. 3.22% 15/08/2024	USD	290,000	308,057	0.33	Citigroup, Inc., FRN 2.88% 24/07/2023	USD	593,000	608,105	0.65
BAT Capital Corp. 4.39% 15/08/2037	USD	356,000	384,091	0.41	Citigroup, Inc., FRN 3.35% 24/04/2025	USD	600,000	639,950	0.68
BAT Capital Corp. 4.54% 15/08/2047	USD	200,000	210,891	0.22	Citigroup, Inc., FRN 3.11% 08/04/2026	USD	230,000	246,062	0.26
Becton Dickinson & Co. 2.89% 06/06/2022	USD	317,000	323,917	0.34	Citigroup, Inc. 3.20% 21/10/2026	USD	552,000	598,075	0.64
Becton Dickinson & Co. 3.70% 06/06/2027	USD	103,000	114,491	0.12	Citigroup, Inc., FRN 3.67% 24/07/2028	USD	163,000	180,028	0.19
Becton Dickinson & Co. 4.69% 15/12/2044	USD	121,000	150,884	0.16	Citigroup, Inc., FRN 2.67% 29/01/2031	USD	170,000	175,747	0.19
Becton Dickinson & Co. 4.67% 06/06/2047	USD	70,000	87,232	0.09	Citigroup, Inc., FRN 3.88% 24/01/2039	USD	262,000	300,699	0.32
Berkshire Hathaway Energy Co. 2.85% 15/05/2051	USD	220,000	213,608	0.23	Citigroup, Inc. 4.65% 23/07/2048	USD	128,000	167,659	0.18
Berkshire Hathaway Finance Corp. 4.20% 15/08/2048	USD	244,000	301,258	0.32	Citizens Financial Group, Inc. 4.30% 03/12/2025	USD	293,000	326,959	0.35
Biogen, Inc. 3.15% 01/05/2050	USD	290,000	285,172	0.30	Citizens Financial Group, Inc. 3.25% 30/04/2030	USD	340,000	368,305	0.39
Boeing Co. (The) 4.51% 01/05/2023	USD	570,000	607,536	0.65	Coca-Cola Co. (The) 2.60% 01/06/2050	USD	200,000	192,531	0.20
Boeing Co. (The) 4.88% 01/05/2025	USD	185,000	207,348	0.22	Columbia Pipeline Group, Inc. 4.50% 01/06/2025	USD	171,000	192,214	0.20
Boeing Co. (The) 5.04% 01/05/2027	USD	381,000	439,843	0.47	Comcast Corp. 3.95% 15/10/2025	USD	263,000	294,350	0.31
Boeing Co. (The) 5.15% 01/05/2030	USD	230,000	272,563	0.29	Comcast Corp. 3.15% 01/03/2026	USD	200,000	217,631	0.23
Boeing Co. (The) 3.60% 01/05/2034	USD	273,000	287,660	0.31	Comcast Corp. 4.15% 15/10/2028	USD	190,000	220,005	0.23
Boeing Co. (The) 5.71% 01/05/2040	USD	185,000	238,698	0.25	Comcast Corp. 3.40% 01/04/2030	USD	125,000	138,059	0.15
Boston Properties LP 4.50% 01/12/2028	USD	49,000	57,171	0.06	Comcast Corp. 4.25% 15/01/2033	USD	150,000	178,597	0.19
Boston Properties LP 3.25% 30/01/2031	USD	210,000	224,806	0.24	Comcast Corp. 3.90% 01/03/2038	USD	151,000	173,160	0.18
BP Capital Markets America, Inc. 4.23% 06/11/2028	USD	130,000	150,774	0.16	Comcast Corp. 4.60% 15/10/2038	USD	49,000	60,737	0.06
BP Capital Markets America, Inc. 3.00% 24/02/2050	USD	285,000	276,816	0.29	Comcast Corp. 3.75% 01/04/2040	USD	70,000	79,142	0.08
Bristol-Myers Squibb Co. 3.20% 15/06/2026	USD	170,000	186,628	0.20	Comcast Corp. 4.00% 01/11/2049	USD	40,000	47,109	0.05
Bristol-Myers Squibb Co. 3.40% 26/07/2029	USD	70,000	78,414	0.08	Comcast Corp. 3.45% 01/02/2050	USD	40,000	43,329	0.05
Bristol-Myers Squibb Co. 4.13% 15/06/2039	USD	120,000	145,081	0.15	Comcast Corp. 2.45% 15/08/2052	USD	70,000	63,196	0.07
Bristol-Myers Squibb Co. 4.35% 15/11/2047	USD	100,000	126,764	0.14	Commonwealth Edison Co. 3.00% 01/03/2050	USD	140,000	144,011	0.15
Bristol-Myers Squibb Co. 4.25% 26/10/2049	USD	75,000	94,728	0.10	Conagra Brands, Inc. 4.85% 01/11/2028	USD	130,000	154,851	0.16
Bristol-Myers Squibb Co. 2.55% 13/11/2050	USD	170,000	162,806	0.17	ConocoPhillips 4.30% 15/08/2028	USD	340,000	394,383	0.42
Brixmor Operating Partnership LP 4.05% 01/07/2030	USD	330,000	370,008	0.39	Consolidated Edison Co. of New York, Inc. 3.95% 01/04/2050	USD	120,000	136,476	0.15
Broadcom, Inc. 2.45% 15/02/2031	USD	110,000	108,252	0.12	Constellation Brands, Inc. 3.15% 01/08/2029	USD	150,000	161,234	0.17
Broadcom, Inc. 3.50% 15/02/2041	USD	410,000	420,750	0.45	CSX Corp. 4.25% 15/03/2029	USD	90,000	104,625	0.11
Bunge Ltd. Finance Corp. 2.75% 14/05/2031	USD	110,000	111,261	0.12	CSX Corp. 4.30% 01/03/2048	USD	127,000	154,196	0.16
Burlington Northern Santa Fe LLC 4.55% 01/09/2044	USD	65,000	82,849	0.09	CVS Health Corp. 2.63% 15/08/2024	USD	50,000	52,794	0.06
Burlington Northern Santa Fe LLC 4.15% 01/04/2045	USD	143,000	173,249	0.18	CVS Health Corp. 4.30% 25/03/2028	USD	167,000	191,850	0.20
Cameron LNG LLC 2.90% 15/07/2031	USD	80,000	85,228	0.09	CVS Health Corp. 3.25% 15/08/2029	USD	80,000	86,997	0.09
Cameron LNG LLC 3.70% 15/01/2039	USD	10,000	11,110	0.01	CVS Health Corp. 2.70% 21/08/2040	USD	470,000	455,752	0.48
Capital One Financial Corp. 3.30% 30/10/2024	USD	282,000	303,826	0.32	CVS Health Corp. 5.05% 25/03/2048	USD	32,000	41,615	0.04
Carrier Global Corp. 3.58% 05/04/2050	USD	70,000	74,303	0.08	Dell International LLC / EMC Corp. 5.45% 15/06/2023	USD	230,000	249,492	0.27
Caterpillar, Inc. 3.80% 15/08/2042	USD	152,000	180,790	0.19	Dell International LLC / EMC Corp. 6.02% 15/06/2026	USD	520,000	623,662	0.66
Caterpillar, Inc. 3.25% 19/09/2049	USD	60,000	66,155	0.07	Diamondback Energy, Inc. 3.50% 01/12/2029	USD	120,000	128,621	0.14
CenterPoint Energy, Inc. 2.65% 01/06/2031	USD	580,000	591,830	0.63	Discovery Communications LLC 3.95% 20/03/2028	USD	180,000	200,408	0.21
Charter Communications Operating LLC / Charter Communications Operating					Discovery Communications LLC 4.65% 15/05/2050	USD	188,000	220,039	0.23
Capital 4.46% 23/07/2022	USD	646,000	668,693	0.71	Discovery Communications LLC 4.00% 15/09/2055	USD	110,000	116,336	0.12
Charter Communications Operating LLC / Charter Communications Operating					Dollar General Corp. 3.50% 03/04/2030	USD	160,000	175,970	0.19
Capital 4.91% 23/07/2025	USD	460,000	521,583	0.55	Dow Chemical Co. (The) 2.10% 15/11/2030	USD	110,000	108,933	0.12
Charter Communications Operating LLC / Charter Communications Operating					Dow Chemical Co. (The) 3.60% 15/11/2050	USD	100,000	107,806	0.11
Capital 2.80% 01/04/2031	USD	100,000	102,300	0.11	Duke Energy Corp. 3.75% 15/04/2024	USD	489,000	526,586	0.56
					Duke Energy Corp. 2.65% 01/09/2026	USD	18,000	19,039	0.02
					Duke Energy Corp. 3.30% 15/06/2041	USD	70,000	71,653	0.08
					Duke Energy Corp. 3.75% 01/09/2046	USD	170,000	181,253	0.19
					Duke Energy Indiana LLC 2.75% 01/04/2050	USD	150,000	145,341	0.15
					Edison International 3.13% 15/11/2022	USD	145,000	149,306	0.16
					Edison International 2.95% 15/03/2023	USD	280,000	289,109	0.31
					Edison International 4.13% 15/03/2028	USD	70,000	74,510	0.08
					Electronic Arts, Inc. 1.85% 15/02/2031	USD	330,000	319,109	0.34
					Eli Lilly & Co. 2.25% 15/05/2050	USD	350,000	317,143	0.34
					Emera US Finance LP 4.75% 15/06/2046	USD	263,000	313,907	0.33
					Enable Midstream Partners LP 4.95% 15/05/2028	USD	140,000	160,327	0.17
					Energy Transfer LP 4.95% 15/06/2028	USD	48,000	55,662	0.06
					Energy Transfer LP 5.40% 01/10/2047	USD	276,000	326,680	0.35
					Entergy Louisiana LLC 4.00% 15/03/2033	USD	467,000	547,170	0.58
					Entergy Louisiana LLC 2.90% 15/03/2051	USD	115,000	114,370	0.12
					Equinix, Inc. 3.20% 18/11/2029	USD	240,000	257,891	0.27

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Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Equitable Holdings, Inc. 4.35% 20/04/2028	USD	140,000	160,506	0.17	LYB International Finance III LLC 3.63% 01/04/2051	USD	50,000	52,942	0.06
Evergy, Inc. 2.45% 15/09/2024	USD	280,000	293,251	0.31	Marathon Oil Corp. 4.40% 15/07/2027	USD	160,000	181,173	0.19
Evergy, Inc. 2.90% 15/09/2029	USD	80,000	84,683	0.09	Marathon Petroleum Corp. 4.50% 01/05/2023	USD	490,000	522,749	0.56
Exelon Corp. 4.45% 15/04/2046	USD	60,000	72,786	0.08	Marathon Petroleum Corp. 4.75% 15/09/2044	USD	46,000	54,496	0.06
Expedia Group, Inc. 3.25% 15/02/2030	USD	120,000	125,365	0.13	Mastercard, Inc. 3.35% 26/03/2030	USD	220,000	247,662	0.26
Exxon Mobil Corp. 2.61% 15/10/2030	USD	155,000	163,489	0.17	Mastercard, Inc. 3.85% 26/03/2050	USD	130,000	157,462	0.17
Exxon Mobil Corp. 3.00% 16/08/2039	USD	480,000	493,597	0.52	McDonald's Corp. 3.70% 30/01/2026	USD	470,000	522,474	0.56
Exxon Mobil Corp. 3.45% 15/04/2051	USD	60,000	65,290	0.07	McDonald's Corp. 2.13% 01/03/2030	USD	110,000	111,199	0.12
FedEx Corp. 2.40% 15/05/2031	USD	110,000	112,047	0.12	McDonald's Corp. 3.63% 01/09/2049	USD	280,000	310,215	0.33
FedEx Corp. 3.25% 15/05/2041	USD	260,000	267,706	0.28	Medtronic, Inc. 4.38% 15/03/2035	USD	270,000	336,039	0.36
FedEx Corp. 4.05% 15/02/2048	USD	160,000	183,791	0.20	Microsoft Corp. 3.45% 08/08/2036	USD	110,000	127,126	0.14
Fiserv, Inc. 3.50% 01/07/2029	USD	140,000	154,115	0.16	Microsoft Corp. 4.10% 06/02/2037	USD	37,000	45,638	0.05
Florida Power & Light Co. 3.95% 01/03/2048	USD	80,000	97,214	0.10	Microsoft Corp. 3.70% 08/08/2046	USD	113,000	136,447	0.15
General Electric Co. 3.63% 01/05/2030	USD	330,000	368,377	0.39	Microsoft Corp. 2.53% 01/06/2050	USD	169,000	166,071	0.18
General Electric Co. 6.75% 15/03/2032	USD	60,000	83,210	0.09	Microsoft Corp. 2.92% 17/03/2052	USD	120,000	127,289	0.14
General Electric Co. 4.35% 01/05/2050	USD	230,000	278,424	0.30	Molson Coors Beverage Co. 4.20% 15/07/2046	USD	70,000	77,914	0.08
General Motors Co. 6.13% 01/10/2025	USD	350,000	414,327	0.44	Morgan Stanley, FRN 3.74% 24/04/2024	USD	122,000	129,000	0.14
General Motors Financial Co., Inc. 5.20% 20/03/2023	USD	520,000	559,894	0.60	Morgan Stanley, FRN 2.19% 28/04/2026	USD	250,000	259,683	0.28
General Motors Financial Co., Inc. 5.10% 17/01/2024	USD	132,000	145,378	0.15	Morgan Stanley 3.63% 20/01/2027	USD	318,000	352,920	0.38
General Motors Financial Co., Inc. 4.35% 17/01/2027	USD	210,000	236,172	0.25	Morgan Stanley, FRN 3.77% 24/01/2029	USD	391,000	439,078	0.47
General Motors Financial Co., Inc. 3.60% 21/06/2030	USD	110,000	119,236	0.13	Morgan Stanley, FRN 2.70% 22/01/2031	USD	250,000	261,875	0.28
Gilead Sciences, Inc. 3.65% 01/03/2026	USD	200,000	220,584	0.23	Morgan Stanley, FRN 3.62% 01/04/2031	USD	170,000	189,879	0.20
Gilead Sciences, Inc. 4.15% 01/03/2047	USD	417,000	490,704	0.52	Morgan Stanley 4.30% 27/01/2045	USD	170,000	210,842	0.22
Glencore Funding LLC 4.13% 30/05/2023	USD	250,000	265,899	0.28	MPLX LP 4.50% 15/04/2038	USD	182,000	208,065	0.22
Global Payments, Inc. 3.20% 15/08/2029	USD	280,000	299,087	0.32	NiSource, Inc. 3.49% 15/05/2027	USD	110,000	121,015	0.13
Goldman Sachs Group, Inc. (The), FRN 2.88% 31/10/2022	USD	300,000	302,339	0.32	NiSource, Inc. 3.60% 01/05/2030	USD	120,000	132,853	0.14
Goldman Sachs Group, Inc. (The) 4.00% 03/03/2024	USD	160,000	173,795	0.18	Norfolk Southern Corp. 4.15% 28/02/2048	USD	198,000	233,211	0.25
Goldman Sachs Group, Inc. (The) 3.50% 01/04/2025	USD	220,000	238,603	0.25	Norfolk Southern Corp. 3.16% 15/05/2055	USD	120,000	121,344	0.13
Goldman Sachs Group, Inc. (The) 3.85% 26/01/2027	USD	125,000	137,855	0.15	Northwestern Mutual Life Insurance Co. (The) 3.85% 30/09/2047	USD	40,000	45,680	0.05
Goldman Sachs Group, Inc. (The), FRN 4.22% 01/05/2029	USD	293,000	334,509	0.36	NVIDIA Corp. 3.50% 01/04/2050	USD	250,000	282,721	0.30
Goldman Sachs Group, Inc. (The) 2.60% 07/02/2030	USD	440,000	456,318	0.49	ONEOK, Inc. 4.55% 15/07/2028	USD	140,000	159,634	0.17
Goldman Sachs Group, Inc. (The) 3.80% 15/03/2030	USD	110,000	123,762	0.13	Oracle Corp. 2.50% 01/04/2025	USD	330,000	346,641	0.37
Goldman Sachs Group, Inc. (The), FRN 4.02% 31/10/2038	USD	340,000	398,657	0.42	Oracle Corp. 3.25% 15/11/2027	USD	140,000	152,054	0.16
HCA, Inc. 5.00% 15/03/2024	USD	870,000	961,589	1.02	Oracle Corp. 2.88% 25/03/2031	USD	100,000	104,128	0.11
HCA, Inc. 4.13% 15/06/2029	USD	145,000	163,513	0.17	Oracle Corp. 3.80% 15/11/2037	USD	52,000	57,012	0.06
Healthcare Trust of America Holdings LP 2.00% 15/03/2031	USD	90,000	87,141	0.09	Oracle Corp. 3.60% 01/04/2040	USD	350,000	369,215	0.39
Healthpeak Properties, Inc. 3.00% 15/01/2030	USD	120,000	127,286	0.14	Oracle Corp. 4.00% 15/07/2046	USD	163,000	177,116	0.19
Healthpeak Properties, Inc. 2.88% 15/01/2031	USD	90,000	94,521	0.10	Oracle Corp. 3.60% 01/04/2050	USD	195,000	200,354	0.21
Home Depot, Inc. (The) 3.30% 15/04/2040	USD	250,000	274,090	0.29	Oracle Corp. 3.95% 25/03/2051	USD	50,000	54,635	0.06
Home Depot, Inc. (The) 4.20% 01/04/2043	USD	70,000	85,633	0.09	Otis Worldwide Corp. 2.06% 05/04/2025	USD	100,000	103,941	0.11
Home Depot, Inc. (The) 3.13% 15/12/2049	USD	160,000	169,587	0.18	Otis Worldwide Corp. 2.57% 15/02/2030	USD	155,000	160,622	0.17
Home Depot, Inc. (The) 3.50% 15/09/2056	USD	25,000	28,256	0.03	Otis Worldwide Corp. 3.36% 15/02/2050	USD	50,000	52,658	0.06
Huntington Bancshares, Inc. 2.63% 06/08/2024	USD	60,000	63,368	0.07	Pacific Gas & Electric Co. 4.50% 01/07/2040	USD	550,000	550,028	0.58
Huntsman International LLC 4.50% 01/05/2029	USD	120,000	136,553	0.15	Pacific Gas & Electric Co. 4.95% 01/07/2050	USD	60,000	61,803	0.07
Intel Corp. 3.25% 15/11/2049	USD	250,000	266,441	0.28	PepsiCo, Inc. 2.75% 19/03/2030	USD	110,000	118,549	0.13
International Business Machines Corp. 3.30% 15/05/2026	USD	120,000	131,966	0.14	PepsiCo, Inc. 3.50% 19/03/2040	USD	150,000	171,130	0.18
International Flavors & Fragrances, Inc. 5.00% 26/09/2048	USD	50,000	64,760	0.07	PepsiCo, Inc. 3.45% 06/10/2046	USD	132,000	148,168	0.16
Keurig Dr Pepper, Inc. 4.06% 25/05/2023	USD	61,000	65,019	0.07	PepsiCo, Inc. 3.63% 19/03/2050	USD	90,000	105,277	0.11
Keurig Dr Pepper, Inc. 3.80% 01/05/2050	USD	60,000	67,588	0.07	Pfizer, Inc. 2.70% 28/05/2050	USD	250,000	249,256	0.27
Kinder Morgan, Inc. 3.15% 15/01/2023	USD	510,000	529,580	0.56	Phillips 66 4.88% 15/11/2044	USD	50,000	62,606	0.07
Kinder Morgan, Inc. 4.30% 01/06/2025	USD	41,000	45,666	0.05	Pioneer Natural Resources Co. 1.90% 15/08/2030	USD	150,000	144,558	0.15
Kinder Morgan, Inc. 2.00% 15/02/2031	USD	140,000	134,777	0.14	Plains All American Pipeline LP / PAA Finance Corp. 3.55% 15/12/2029	USD	230,000	242,575	0.26
Kinder Morgan, Inc. 5.55% 01/06/2045	USD	96,000	124,169	0.13	PNC Financial Services Group, Inc. (The) 3.90% 29/04/2024	USD	22,000	23,906	0.03
Kroger Co. (The) 4.45% 01/02/2047	USD	81,000	96,811	0.10	PNC Financial Services Group, Inc. (The) 2.60% 23/07/2026	USD	268,000	285,634	0.30
Kroger Co. (The) 3.95% 15/01/2050	USD	180,000	205,507	0.22	PPL Capital Funding, Inc. 4.13% 15/04/2030	USD	330,000	382,181	0.41
L3Harris Technologies, Inc. 4.40% 15/06/2028	USD	371,000	430,629	0.46	Precision Castparts Corp. 3.25% 15/06/2025	USD	108,000	117,147	0.12
Lear Corp. 3.80% 15/09/2027	USD	320,000	352,811	0.38	Progressive Corp. (The) 4.13% 15/04/2047	USD	100,000	122,621	0.13
Leidos, Inc. 4.38% 15/05/2030	USD	350,000	397,103	0.42	Prudential Financial, Inc. 3.91% 07/12/2047	USD	116,000	134,761	0.14
Leidos, Inc. 2.30% 15/02/2031	USD	110,000	107,774	0.11	Prudential Financial, Inc. 3.70% 13/03/2051	USD	70,000	79,805	0.09
Lennar Corp. 4.75% 29/11/2027	USD	300,000	346,663	0.37	QUALCOMM, Inc. 3.25% 20/05/2027	USD	180,000	198,778	0.21
Lowe's Cos., Inc. 3.65% 05/04/2029	USD	91,000	101,841	0.11	Raytheon Technologies Corp. 3.50% 15/03/2027	USD	91,000	100,417	0.11
Lowe's Cos., Inc. 3.70% 15/04/2046	USD	166,000	182,352	0.19	Raytheon Technologies Corp. 4.13% 16/11/2028	USD	260,000	299,462	0.32
Lowe's Cos., Inc. 4.05% 03/05/2047	USD	67,000	77,198	0.08	Raytheon Technologies Corp. 4.45% 16/11/2038	USD	32,000	38,730	0.04
LYB International Finance III LLC 3.38% 01/10/2040	USD	280,000	290,231	0.31	Raytheon Technologies Corp. 3.75% 01/11/2046	USD	275,000	310,131	0.33
					Regeneron Pharmaceuticals, Inc. 1.75% 15/09/2030	USD	110,000	104,345	0.11
					Reynolds American, Inc. 4.45% 12/06/2025	USD	131,000	145,235	0.15



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Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Roper Technologies, Inc. 1.75% 15/02/2031	USD	240,000	230,706	0.25	Wells Fargo & Co., FRN 3.58% 22/05/2028	USD	188,000	206,985	0.22
Sabine Pass Liquefaction LLC 5.63% 01/03/2025	USD	240,000	274,353	0.29	Wells Fargo & Co., FRN 2.88% 30/10/2030	USD	473,000	501,006	0.53
Sempra Energy 3.80% 01/02/2038	USD	97,000	108,201	0.12	Wells Fargo & Co., FRN 3.07% 30/04/2041	USD	180,000	184,579	0.20
Sempra Energy 4.00% 01/02/2048	USD	170,000	190,634	0.20	Wells Fargo & Co. 3.90% 01/05/2045	USD	170,000	199,153	0.21
Sherwin-Williams Co. (The) 3.45% 01/06/2027	USD	200,000	220,391	0.23	Wells Fargo & Co. 4.75% 07/12/2046	USD	107,000	135,236	0.14
Sherwin-Williams Co. (The) 2.95% 15/08/2029	USD	310,000	332,986	0.35	Welltower, Inc. 3.63% 15/03/2024	USD	269,000	288,880	0.31
Simon Property Group LP 2.45% 13/09/2029	USD	100,000	102,882	0.11	William Marsh Rice University 2.60% 15/05/2050	USD	40,000	39,366	0.04
Simon Property Group LP 3.25% 13/09/2049	USD	80,000	81,003	0.09	Xilinx, Inc. 2.38% 01/06/2030	USD	220,000	223,484	0.24
Southern California Edison Co. 3.70% 01/08/2025	USD	210,000	228,856	0.24	<i>United States total</i>		<b>79,761,524</b>	<b>84.76</b>	
Southern California Edison Co. 2.25% 01/06/2030	USD	24,000	23,685	0.03	<b>Total investments in Corporate Debt Securities</b>		<b>92,421,846</b>	<b>98.22</b>	
Southern California Edison Co. 3.90% 15/03/2043	USD	9,000	9,437	0.01	<b>Government Debt Securities (31 December 2020: 0.14%)</b>				
Southern California Edison Co. 3.60% 01/02/2045	USD	169,000	169,524	0.18	<i>United States (31 December 2020: 0.14%)</i>				
Southern California Edison Co. 4.00% 01/04/2047	USD	150,000	157,950	0.17	US Treasury Bond 1.38% 15/08/2050	USD	290,000	244,416	0.26
Southern California Edison Co. 3.65% 01/02/2050	USD	31,000	31,079	0.03	US Treasury Bond 1.88% 15/02/2051	USD	70,000	66,795	0.07
Southern Co. (The) 4.40% 01/07/2046	USD	138,000	161,901	0.17	US Treasury Note 1.13% 15/02/2031	USD	330,000	320,461	0.34
Southern Co. Gas Capital Corp. 2.45% 01/10/2023	USD	420,000	436,548	0.46	<i>United States total</i>		<b>631,672</b>	<b>0.67</b>	
Southern Co. Gas Capital Corp. 1.75% 15/01/2031	USD	230,000	218,622	0.23	<b>Total investments in Government Debt Securities</b>		<b>631,672</b>	<b>0.67</b>	
Starbucks Corp. 3.50% 15/11/2050	USD	180,000	193,482	0.21	<b>Total Bonds</b>		<b>93,053,518</b>	<b>98.89</b>	
Sysco Corp. 3.30% 15/07/2026	USD	90,000	97,855	0.10					
Sysco Corp. 3.25% 15/07/2027	USD	70,000	75,905	0.08					
Teledyne Technologies, Inc. 2.75% 01/04/2031	USD	220,000	226,171	0.24					
Timken Co. (The) 2.65% 13/01/2031	USD	110,000	115,524	0.12					
T-Mobile USA, Inc. 3.50% 15/04/2025	USD	190,000	206,049	0.22					
T-Mobile USA, Inc. 3.75% 15/04/2027	USD	330,000	364,681	0.39					
T-Mobile USA, Inc. 3.88% 15/04/2030	USD	120,000	133,943	0.14					
T-Mobile USA, Inc. 4.38% 15/04/2040	USD	75,000	87,909	0.09					
T-Mobile USA, Inc. 4.50% 15/04/2050	USD	245,000	291,453	0.31					
Truist Financial Corp. 1.13% 03/08/2027	USD	160,000	156,185	0.17					
Union Pacific Corp. 2.89% 06/04/2036	USD	271,000	281,907	0.30					
Union Pacific Corp. 4.38% 10/09/2038	USD	98,000	116,319	0.12					
Union Pacific Corp. 3.25% 05/02/2050	USD	125,000	131,675	0.14					
United Airlines 2019-2 Class AA Pass Through Trust 2.70% 01/05/2032	USD	38,444	38,389	0.04					
UnitedHealth Group, Inc. 3.75% 15/07/2025	USD	187,000	207,461	0.22					
UnitedHealth Group, Inc. 3.50% 15/08/2039	USD	160,000	178,612	0.19					
UnitedHealth Group, Inc. 2.75% 15/05/2040	USD	480,000	485,738	0.52					
UnitedHealth Group, Inc. 3.25% 15/05/2051	USD	90,000	96,218	0.10					
Universal Health Services, Inc. 2.65% 15/10/2030	USD	540,000	542,656	0.58					
University of Chicago (The) 2.76% 01/04/2045	USD	30,000	30,400	0.03					
US Bancorp 2.38% 22/07/2026	USD	259,000	273,850	0.29					
Utah Acquisition Sub, Inc. 3.95% 15/06/2026	USD	240,000	264,398	0.28					
Verizon Communications, Inc. 3.38% 15/02/2025	USD	65,000	70,620	0.08					
Verizon Communications, Inc. 1.68% 30/10/2030	USD	261,000	249,347	0.27					
Verizon Communications, Inc. 2.55% 21/03/2031	USD	210,000	214,861	0.23					
Verizon Communications, Inc. 4.40% 01/11/2034	USD	52,000	62,006	0.07					
Verizon Communications, Inc. 3.40% 22/03/2041	USD	740,000	783,830	0.83					
Verizon Communications, Inc. 2.99% 30/10/2056	USD	300,000	282,069	0.30					
Virginia Electric & Power Co. 3.15% 15/01/2026	USD	22,000	23,950	0.03					
Virginia Electric & Power Co. 3.50% 15/03/2027	USD	105,000	116,474	0.12					
Virginia Electric & Power Co. 4.60% 01/12/2048	USD	57,000	73,691	0.08					
Virginia Electric & Power Co. 2.45% 15/12/2050	USD	120,000	110,529	0.12					
Walmart, Inc. 3.70% 26/06/2028	USD	33,000	37,567	0.04					
Walmart, Inc. 4.05% 29/06/2048	USD	92,000	115,756	0.12					
Walt Disney Co. (The) 3.50% 13/05/2040	USD	200,000	222,839	0.24					
Walt Disney Co. (The) 2.75% 01/09/2049	USD	120,000	118,180	0.13					
Wells Fargo & Co. 3.75% 24/01/2024	USD	292,000	314,045	0.33					
Wells Fargo & Co., FRN 2.41% 30/10/2025	USD	240,000	251,102	0.27					
Wells Fargo & Co. 3.00% 23/10/2026	USD	306,000	329,939	0.35					
Wells Fargo & Co. 4.30% 22/07/2027	USD	187,000	213,089	0.23					

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

Schedule of Investments (continued)

As at 30 June 2021

## Financial Futures Contracts

Security Description	No. of Contracts	Currency	Underlying Exposure USD	Counterparty	Fair Value USD	% of Net Assets
<i>United States (31 December 2020: 0.01%)</i>						
US 2-Year Note, 30/09/2021	(2)	USD	(441,390)	Goldman Sachs	750	-
US Long Bond, 21/09/2021	17	USD	2,674,117	Goldman Sachs	58,633	0.06
<i>United States total</i>					<b>59,383</b>	<b>0.06</b>
<b>Total unrealised gain on Financial Futures Contracts (31 December 2020: 0.01%)</b>					<b>59,383</b>	<b>0.06</b>
<i>United States (31 December 2020: (0.03)%</i>						
US 10-Year Note, 21/09/2021	(8)	USD	(1,059,242)	Goldman Sachs	(758)	-
US 10-Year Ultra Note, 21/09/2021	(18)	USD	(2,628,508)	Goldman Sachs	(21,148)	(0.02)
US 5-Year Note, 30/09/2021	20	USD	2,473,953	Goldman Sachs	(5,359)	(0.01)
US Ultra Bond, 21/09/2021	(5)	USD	(926,211)	Goldman Sachs	(37,227)	(0.04)
<i>United States total</i>					<b>(64,492)</b>	<b>(0.07)</b>
<b>Total unrealised loss on Financial Futures Contracts (31 December 2020: (0.03)%</b>					<b>(64,492)</b>	<b>(0.07)</b>

	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	93,112,901	98.95
Total financial liabilities at fair value through profit or loss	(64,492)	(0.07)
Cash and margin cash	522,880	0.56
<b>Cash equivalents</b>		
	<b>Currency</b>	<b>Quantity/ Nominal Value</b>
<b>Undertaking for collective investment schemes (31 December 2020: 0.96%)</b>		
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) <sup>1</sup>	USD	590,403
<b>Total Cash equivalents</b>		<b>590,403</b>
Other assets and liabilities		(57,890)
<b>Net asset value attributable to holders of redeemable participating shares</b>		<b>94,103,802</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	64.00
Transferable securities and money market instruments dealt in on another regulated market	33.24
Collective investment schemes	0.62
Financial derivative instruments dealt in on a regulated market	0.06
Other assets	2.08
<b>Total Assets</b>	<b>100.00</b>

<sup>1</sup>A related party to the Fund.

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

Schedule of Investments

As at 30 June 2021

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>					Corp. Nacional del Cobre de Chile 3.70% 30/01/2050				
<b>Corporate Debt Securities (31 December 2020: 12.43%)</b>					Empresa de Transporte de Pasajeros Metro SA 4.70% 07/05/2050				
<i>Azerbaijan (31 December 2020: 1.21%)</i>									
Southern Gas Corridor CJSC 6.88% 24/03/2026	USD	4,933,000	5,891,531	0.90	<i>Chile total</i>				
Southern Gas Corridor CJSC, 144A 6.88% 24/03/2026	USD	385,000	459,809	0.07	<i>China (31 December 2020: 0.05%)</i>				
<i>Azerbaijan total</i>					China Minmetals Corp., FRN 3.75% 31/12/2049				
					USD 400,000 408,200 0.06				
					<i>China total</i>				
					408,200 0.06				
<i>Bahrain (31 December 2020: 1.50%)</i>					<i>Indonesia (31 December 2020: 0.75%)</i>				
CBB International Sukuk Co. 5 SPC 5.62% 12/02/2024	USD	2,120,000	2,248,260	0.34	Indonesia Asahan Aluminium Persero PT 6.53% 15/11/2028				
CBB International Sukuk Co. 5 SPC, 144A 5.62% 12/02/2024	USD	1,382,000	1,465,611	0.22	Pertamina Persero PT 4.30% 20/05/2023				
CBB International Sukuk Co. 7 SPC 6.88% 05/10/2025	USD	1,618,000	1,870,307	0.29	Pertamina Persero PT 1.40% 09/02/2026				
CBB International Sukuk Co. 7 SPC, 144A 6.88% 05/10/2025	USD	647,000	747,892	0.11	Pertamina Persero PT 6.00% 03/05/2042				
CBB International Sukuk Programme Co. SPC 6.25% 14/11/2024	USD	1,200,000	1,307,100	0.20	Pertamina Persero PT 5.63% 20/05/2043				
CBB International Sukuk Programme Co. SPC 3.95% 16/09/2027	USD	2,802,000	2,857,164	0.44	Pertamina Persero PT 6.45% 30/05/2044				
CBB International Sukuk Programme Co. WLL 4.50% 30/03/2027	USD	1,303,000	1,366,358	0.21	Pertamina Persero PT 4.18% 21/01/2050				
Oil & Gas Holding Co. BSCC (The) 7.50% 25/10/2027	USD	1,505,000	1,677,887	0.26	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.25% 24/10/2042				
Oil & Gas Holding Co. BSCC (The), 144A 7.50% 25/10/2027	USD	450,000	501,694	0.08	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.15% 21/05/2048				
<i>Bahrain total</i>					Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.00% 30/06/2050				
					USD 410,000 403,850 0.06				
					403,850 0.06				
<i>British Virgin Islands (31 December 2020: 1.08%)</i>					<i>Indonesia total</i>				
Minmetals Bounteous Finance BVI Ltd., FRN 3.38% 31/12/2049	USD	600,000	615,300	0.09	4,846,538 0.74				
Sinopec Group Overseas Development 2012 Ltd. 4.88% 17/05/2042	USD	750,000	926,655	0.14	<i>Ireland (31 December 2020: 0.12%)</i>				
Sinopec Group Overseas Development 2013 Ltd. 4.38% 17/10/2023	USD	637,000	686,310	0.11	Vnesheconombank Via VEB Finance plc 6.80% 22/11/2025				
Sinopec Group Overseas Development 2014 Ltd. 4.38% 10/04/2024	USD	750,000	818,578	0.13	<i>Ireland total</i>				
Sinopec Group Overseas Development 2015 Ltd. 3.25% 28/04/2025	USD	700,000	747,819	0.12					
Sinopec Group Overseas Development 2017 Ltd. 3.63% 12/04/2027	USD	478,000	525,059	0.08	<i>Kazakhstan (31 December 2020: 0.72%)</i>				
Sinopec Group Overseas Development 2018 Ltd. 2.95% 12/11/2029	USD	511,000	536,965	0.08	KazMunayGas National Co. JSC 4.75% 19/04/2027				
Sinopec Group Overseas Development 2018 Ltd. 2.70% 13/05/2030	USD	850,000	875,128	0.13	KazMunayGas National Co. JSC 5.38% 24/04/2030				
SPIC MTN Co. Ltd. 1.63% 27/07/2025	USD	350,000	347,974	0.05	KazMunayGas National Co. JSC 5.75% 19/04/2047				
State Grid Overseas Investment 2013 Ltd. 3.13% 22/05/2023	USD	200,000	208,413	0.03	KazMunayGas National Co. JSC 6.38% 24/10/2048				
State Grid Overseas Investment 2014 Ltd. 4.13% 07/05/2024	USD	550,000	599,431	0.09	<i>Kazakhstan total</i>				
State Grid Overseas Investment 2016 Ltd. 3.50% 04/05/2027	USD	86,000	94,724	0.02	4,349,416 0.66				
State Grid Overseas Investment 2016 Ltd., 144A 3.50% 04/05/2027	USD	300,000	330,431	0.05	<i>Malaysia (31 December 2020: 1.10%)</i>				
State Grid Overseas Investment 2016 Ltd. 1.63% 05/08/2030	USD	1,638,000	1,555,895	0.24	Malaysia Sovereign Sukuk Bhd. 3.04% 22/04/2025				
<i>British Virgin Islands total</i>					Malaysia Sukuk Global Bhd. 3.18% 27/04/2026				
					USD 304,000 331,607 0.05				
					USD 954,000 1,033,668 0.16				
					USD 1,686,000 1,846,170 0.28				
					USD 850,000 854,573 0.13				
					USD 927,000 1,138,217 0.17				
					USD 1,986,000 2,452,343 0.38				
					USD 1,261,000 1,666,525 0.25				
					USD 200,000 204,365 0.03				
					10,237,587 1.56				
<i>Cayman Islands (31 December 2020: 0.82%)</i>					<i>Mexico (31 December 2020: 1.76%)</i>				
DP World Crescent Ltd. 3.91% 31/05/2023	USD	1,092,000	1,147,487	0.18	Comision Federal de Electricidad 4.88% 15/01/2024				
DP World Crescent Ltd. 3.88% 18/07/2029	USD	611,000	662,171	0.10	Comision Federal de Electricidad 3.35% 09/02/2031				
DP World Salaam, FRN 6.00% 31/12/2049	USD	388,000	426,194	0.07	Mexico City Airport Trust 5.50% 31/07/2047				
KSA Sukuk Ltd. 2.97% 29/10/2029	USD	800,000	849,000	0.13	Mexico City Airport Trust, 144A 5.50% 31/07/2047				
Sharjah Sukuk Program Ltd. 4.23% 14/03/2028	USD	772,000	849,104	0.13	Petroleos Mexicanos 4.88% 18/01/2024				
Sharjah Sukuk Program Ltd. 3.23% 23/10/2029	USD	272,000	281,061	0.04	Petroleos Mexicanos 6.88% 16/10/2025				
Three Gorges Finance I Cayman Islands Ltd. 3.15% 02/06/2026	USD	200,000	213,475	0.03	Petroleos Mexicanos 6.88% 04/08/2026				
<i>Cayman Islands total</i>					Petroleos Mexicanos 6.50% 13/03/2027				
					USD 1,094,000 1,149,411 0.17				
					USD 1,053,000 1,032,940 0.16				
					USD 764,000 790,740 0.12				
					USD 738,000 759,734 0.12				
					USD 845,000 817,749 0.12				
					USD 452,000 434,880 0.07				
					USD 903,000 776,580 0.12				
					USD 1,466,000 1,291,913 0.20				
<i>Chile (31 December 2020: 0.81%)</i>									
Corp. Nacional del Cobre de Chile 3.63% 01/08/2027	USD	103,000	112,128	0.02					
Corp. Nacional del Cobre de Chile 3.00% 30/09/2029	USD	1,344,000	1,398,012	0.22					
Corp. Nacional del Cobre de Chile 3.15% 14/01/2030	USD	700,000	734,475	0.11					
Corp. Nacional del Cobre de Chile 4.50% 01/08/2047	USD	680,000	802,528	0.12					
Corp. Nacional del Cobre de Chile 4.38% 05/02/2049	USD	1,296,000	1,517,778	0.23					

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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Petroleos Mexicanos 7.69% 23/01/2050	USD	1,300,000	1,246,375	0.19	Bahrain Government Bond 5.45% 16/09/2032	USD	1,671,000	1,658,468	0.25
Petroleos Mexicanos 6.95% 28/01/2060	USD	519,000	458,666	0.07	Bahrain Government Bond 5.25% 25/01/2033	USD	1,955,000	1,903,681	0.29
<i>Mexico total</i>			<b>11,555,169</b>	<b>1.77</b>	Bahrain Government Bond 6.00% 19/09/2044	USD	2,593,000	2,458,164	0.38
<i>Netherlands (31 December 2020: 0.30%)</i>					<i>Bahrain total</i>		<b>24,076,604</b>	<b>3.68</b>	
MDGH - GMTN BV 2.50% 21/05/2026	USD	300,000	314,531	0.05	<i>Bolivia (31 December 2020: 0.23%)</i>				
MDGH - GMTN BV 2.88% 07/11/2029	USD	508,000	531,908	0.08	Bolivia Government Bond 4.50% 20/03/2028	USD	1,662,000	1,495,073	0.23
MDGH - GMTN BV 2.88% 21/05/2030	USD	600,000	628,800	0.09	<i>Bolivia total</i>		<b>1,495,073</b>	<b>0.23</b>	
MDGH - GMTN BV 3.70% 07/11/2049	USD	887,000	970,600	0.15	<i>Brazil (31 December 2020: 7.44%)</i>				
<i>Netherlands total</i>			<b>2,445,839</b>	<b>0.37</b>	Banco Nacional de Desenvolvimento Economico e Social 5.75% 26/09/2023	USD	1,550,000	1,715,462	0.26
<i>Panama (31 December 2020: 0.14%)</i>					Brazil Government Bond 8.88% 15/04/2024	USD	875,000	1,079,422	0.17
Banco Nacional de Panama 2.50% 11/08/2030	USD	339,000	327,898	0.05	Brazil Government Bond 4.25% 07/01/2025	USD	5,544,000	5,993,757	0.92
<i>Panama total</i>			<b>327,898</b>	<b>0.05</b>	Brazil Government Bond 2.88% 06/06/2025	USD	3,700,000	3,803,600	0.58
<i>Peru (31 December 2020: 0.21%)</i>					Brazil Government Bond 6.00% 07/04/2026	USD	2,814,000	3,302,581	0.50
Petroleos del Peru SA 4.75% 19/06/2032	USD	1,201,000	1,252,042	0.19	Brazil Government Bond 4.63% 13/01/2028	USD	4,214,000	4,555,861	0.70
Petroleos del Peru SA 5.63% 19/06/2047	USD	710,000	747,275	0.12	Brazil Government Bond 4.50% 30/05/2029	USD	2,137,000	2,288,326	0.35
<i>Peru total</i>			<b>1,999,317</b>	<b>0.31</b>	Brazil Government Bond 3.88% 12/06/2030	USD	4,029,000	4,059,973	0.62
<i>Philippines (31 December 2020: 0.02%)</i>					Brazil Government Bond 8.25% 20/01/2034	USD	1,535,000	2,135,377	0.33
Power Sector Assets & Liabilities Management Corp. 7.39% 02/12/2024	USD	614,000	746,509	0.11	Brazil Government Bond 7.13% 20/01/2037	USD	1,500,000	1,905,750	0.29
<i>Philippines total</i>			<b>746,509</b>	<b>0.11</b>	Brazil Government Bond 5.63% 07/01/2041	USD	3,054,000	3,321,798	0.51
<i>South Africa (31 December 2020: 0.83%)</i>					Brazil Government Bond 5.00% 27/01/2045	USD	3,585,000	3,631,605	0.55
Eskom Holdings SOC Ltd. 6.75% 06/08/2023	USD	782,000	816,604	0.12	Brazil Government Bond 5.63% 21/02/2047	USD	3,383,000	3,694,447	0.56
Eskom Holdings SOC Ltd. 7.13% 11/02/2025	USD	3,188,000	3,364,934	0.51	Brazil Government Bond 4.75% 14/01/2050	USD	5,224,000	5,064,995	0.77
Eskom Holdings SOC Ltd., 144A 7.13% 11/02/2025	USD	293,000	309,261	0.05	<i>Brazil total</i>		<b>46,552,954</b>	<b>7.11</b>	
Eskom Holdings SOC Ltd. 6.35% 10/08/2028	USD	1,242,000	1,379,241	0.21	<i>Chile (31 December 2020: 0.70%)</i>				
Eskom Holdings SOC Ltd., 144A 6.35% 10/08/2028	USD	450,000	499,725	0.08	Chile Government Bond 3.24% 06/02/2028	USD	1,432,000	1,558,464	0.24
<i>South Africa total</i>			<b>6,369,765</b>	<b>0.97</b>	Chile Government Bond 2.45% 31/01/2031	USD	1,073,000	1,091,643	0.17
<i>Turkey (31 December 2020: 0.26%)</i>					Chile Government Bond 3.86% 21/06/2047	USD	841,000	925,783	0.14
Hazine Mustesarligi Varlik Kiralama A/S 5.00% 06/04/2023	USD	1,054,000	1,076,595	0.16	Chile Government Bond 3.50% 25/01/2050	USD	1,255,000	1,317,201	0.20
Hazine Mustesarligi Varlik Kiralama A/S 4.49% 25/11/2024	USD	500,000	506,344	0.08	Chile Government Bond 3.10% 22/01/2061	USD	1,496,000	1,430,831	0.22
Hazine Mustesarligi Varlik Kiralama A/S, 144A 4.49% 25/11/2024	USD	300,000	303,806	0.05	<i>Chile total</i>		<b>6,323,922</b>	<b>0.97</b>	
Hazine Mustesarligi Varlik Kiralama A/S 5.13% 22/06/2026	USD	500,000	499,344	0.07	<i>China (31 December 2020: 0.72%)</i>				
<i>Turkey total</i>			<b>2,386,089</b>	<b>0.36</b>	China Development Bank 1.00% 27/10/2025	USD	500,000	494,700	0.08
<i>United Arab Emirates (31 December 2020: 0.17%)</i>					China Government Bond 3.25% 19/10/2023	USD	1,304,000	1,386,967	0.21
Abu Dhabi Crude Oil Pipeline LLC 4.60% 02/11/2047	USD	878,000	1,032,363	0.16	China Government Bond 0.40% 21/10/2023	USD	688,000	687,512	0.10
DP World plc 5.63% 25/09/2048	USD	650,000	811,403	0.12	China Government Bond 0.55% 21/10/2025	USD	1,350,000	1,327,144	0.20
<i>United Arab Emirates total</i>			<b>1,843,766</b>	<b>0.28</b>	China Government Bond 3.50% 19/10/2028	USD	500,000	564,781	0.09
<b>Total investments in Corporate Debt Securities</b>			<b>87,676,377</b>	<b>13.39</b>	China Government Bond 2.13% 03/12/2029	USD	307,000	319,338	0.05
<b>Government Debt Securities (31 December 2020: 84.29%)</b>					China Government Bond 1.20% 21/10/2030	USD	601,000	577,711	0.09
<i>Azerbaijan (31 December 2020: 0.65%)</i>					Export-Import Bank of China (The) 3.63% 31/07/2024	USD	505,000	548,809	0.08
Azerbaijan Government Bond 4.75% 18/03/2024	USD	2,499,000	2,704,855	0.41	Export-Import Bank of China (The) 2.88% 26/04/2026	USD	811,000	865,641	0.13
Azerbaijan Government Bond 3.50% 01/09/2032	USD	2,390,000	2,476,339	0.38	<i>China total</i>		<b>6,772,603</b>	<b>1.03</b>	
<i>Azerbaijan total</i>			<b>5,181,194</b>	<b>0.79</b>	<i>Colombia (31 December 2020: 2.02%)</i>				
<i>Bahrain (31 December 2020: 3.14%)</i>					Colombia Government Bond 4.00% 26/02/2024	USD	1,005,000	1,064,546	0.16
Bahrain Government Bond 6.13% 01/08/2023	USD	1,569,000	1,684,518	0.26	Colombia Government Bond 8.13% 21/05/2024	USD	19,000	22,477	0.00
Bahrain Government Bond, 144A 6.13% 01/08/2023	USD	1,062,000	1,140,190	0.18	Colombia Government Bond 3.88% 25/04/2027	USD	1,576,000	1,674,796	0.26
Bahrain Government Bond 7.00% 26/01/2026	USD	1,968,000	2,236,509	0.34	Colombia Government Bond 4.50% 15/03/2029	USD	500,000	545,719	0.08
Bahrain Government Bond 7.00% 12/10/2028	USD	2,350,000	2,637,875	0.40	Colombia Government Bond 3.00% 30/01/2030	USD	1,219,000	1,193,325	0.18
Bahrain Government Bond, 144A 7.00% 12/10/2028	USD	2,576,000	2,891,560	0.44					
Bahrain Government Bond 6.75% 20/09/2029	USD	1,895,000	2,080,118	0.32					
Bahrain Government Bond, 144A 6.75% 20/09/2029	USD	200,000	219,537	0.03					
Bahrain Government Bond 7.38% 14/05/2030	USD	2,293,000	2,590,803	0.40					
Bahrain Government Bond 5.63% 30/09/2031	USD	2,550,000	2,575,181	0.39					

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

Schedule of Investments (continued)

As at 30 June 2021

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 3.13% 15/04/2031	USD	1,085,000	1,060,113	0.16	<i>Guatemala (31 December 2020: 0.00%)</i> Guatemala Government Bond 6.13% 01/06/2050	USD	2,881,000	3,502,756	0.53
Colombia Government Bond 3.25% 22/04/2032	USD	650,000	635,375	0.10	<i>Guatemala total</i>			<b>3,502,756</b>	<b>0.53</b>
Colombia Government Bond 7.38% 18/09/2037	USD	853,000	1,122,388	0.17	<i>Hungary (31 December 2020: 0.76%)</i> Hungary Government Bond 5.38% 21/02/2023	USD	36,000	38,864	0.01
Colombia Government Bond 6.13% 18/01/2041	USD	1,002,000	1,184,740	0.18	Hungary Government Bond 5.75% 22/11/2023	USD	936,000	1,050,251	0.16
Colombia Government Bond 5.63% 26/02/2044	USD	1,050,000	1,186,697	0.18	Hungary Government Bond 5.38% 25/03/2024	USD	1,862,000	2,098,590	0.32
Colombia Government Bond 5.00% 15/06/2045	USD	1,887,000	2,001,163	0.31	Hungary Government Bond 7.63% 29/03/2041	USD	940,000	1,543,245	0.23
Colombia Government Bond 5.20% 15/05/2049	USD	913,000	998,765	0.15	<i>Hungary total</i>			<b>4,730,950</b>	<b>0.72</b>
Colombia Government Bond 4.13% 15/05/2051	USD	232,000	219,791	0.04	<i>India (31 December 2020: 0.27%)</i> Export-Import Bank of India 3.38% 05/08/2026	USD	907,000	966,635	0.15
Colombia Government Bond 3.88% 15/02/2061	USD	846,000	755,742	0.12	Export-Import Bank of India 3.25% 15/01/2030	USD	900,000	914,625	0.14
<i>Colombia total</i>			<b>13,665,637</b>	<b>2.09</b>	Export-Import Bank of India 2.25% 13/01/2031	USD	719,000	668,893	0.10
<i>Costa Rica (31 December 2020: 0.00%)</i> Costa Rica Government Bond 6.13% 19/02/2031	USD	3,092,000	3,274,235	0.50	<i>India total</i>			<b>2,550,153</b>	<b>0.39</b>
Costa Rica Government Bond 7.00% 04/04/2044	USD	2,543,000	2,627,713	0.40	<i>Indonesia (31 December 2020: 2.23%)</i> Indonesia Government Bond 5.38% 17/10/2023	USD	386,000	427,688	0.06
Costa Rica Government Bond 7.16% 12/03/2045	USD	3,392,000	3,541,036	0.54	Indonesia Government Bond 5.88% 15/01/2024	USD	400,000	450,700	0.07
<i>Costa Rica total</i>			<b>9,442,984</b>	<b>1.44</b>	Indonesia Government Bond, 144A 5.88% 15/01/2024	USD	100,000	112,675	0.02
<i>Croatia (31 December 2020: 0.30%)</i> Croatia Government Bond 5.50% 04/04/2023	USD	1,100,000	1,192,331	0.18	Indonesia Government Bond 4.75% 08/01/2026	USD	729,000	831,652	0.13
Croatia Government Bond 6.00% 26/01/2024	USD	954,000	1,081,180	0.17	Indonesia Government Bond, 144A 4.75% 08/01/2026	USD	280,000	319,428	0.05
<i>Croatia total</i>			<b>2,273,511</b>	<b>0.35</b>	Indonesia Government Bond 3.50% 11/01/2028	USD	1,454,000	1,586,950	0.24
<i>Dominican Republic (31 December 2020: 6.24%)</i> Dominican Republic Government Bond 5.50% 27/01/2025	USD	2,177,000	2,394,428	0.36	Indonesia Government Bond 4.10% 24/04/2028	USD	811,000	915,061	0.14
Dominican Republic Government Bond 6.88% 29/01/2026	USD	1,560,000	1,807,942	0.28	Indonesia Government Bond 2.85% 14/02/2030	USD	785,000	813,603	0.12
Dominican Republic Government Bond 5.95% 25/01/2027	USD	4,325,000	4,865,625	0.74	Indonesia Government Bond 3.85% 15/10/2030	USD	700,000	778,225	0.12
Dominican Republic Government Bond 6.00% 19/07/2028	USD	2,015,000	2,281,987	0.35	Indonesia Government Bond 8.50% 12/10/2035	USD	130,000	207,984	0.03
Dominican Republic Government Bond 4.50% 30/01/2030	USD	3,014,000	3,071,078	0.47	Indonesia Government Bond 7.75% 17/01/2038	USD	601,000	908,937	0.14
Dominican Republic Government Bond 4.88% 23/09/2032	USD	6,000,000	6,180,000	0.94	Indonesia Government Bond 5.25% 17/01/2042	USD	602,000	750,920	0.11
Dominican Republic Government Bond 5.30% 21/01/2041	USD	2,329,000	2,331,620	0.36	Indonesia Government Bond 4.63% 15/04/2043	USD	1,148,000	1,326,514	0.20
Dominican Republic Government Bond 7.45% 30/04/2044	USD	2,591,000	3,127,499	0.48	Indonesia Government Bond 6.75% 15/01/2044	USD	253,000	374,092	0.06
Dominican Republic Government Bond 6.85% 27/01/2045	USD	4,017,000	4,541,219	0.69	Indonesia Government Bond, 144A 6.75% 15/01/2044	USD	87,000	128,640	0.02
Dominican Republic Government Bond 6.50% 15/02/2048	USD	1,044,000	1,142,071	0.17	Indonesia Government Bond 5.13% 15/01/2045	USD	200,000	247,600	0.04
Dominican Republic Government Bond, 144A 6.50% 15/02/2048	USD	401,000	438,669	0.07	Indonesia Government Bond 5.95% 08/01/2046	USD	427,000	588,139	0.09
Dominican Republic Government Bond 6.40% 05/06/2049	USD	3,167,000	3,413,036	0.52	Indonesia Government Bond 4.35% 11/01/2048	USD	690,000	782,633	0.12
Dominican Republic Government Bond 5.88% 30/01/2060	USD	4,970,000	4,961,613	0.76	Indonesia Government Bond 4.20% 15/10/2050	USD	360,000	409,343	0.06
<i>Dominican Republic total</i>			<b>40,556,787</b>	<b>6.19</b>	Indonesia Government Bond 3.05% 12/03/2051	USD	500,000	495,625	0.08
<i>Ethiopia (31 December 2020: 0.41%)</i> Ethiopia Government Bond 6.63% 11/12/2024	USD	1,964,000	1,809,703	0.28	Indonesia Government Bond 4.45% 15/04/2070	USD	262,000	309,537	0.05
<i>Ethiopia total</i>			<b>1,809,703</b>	<b>0.28</b>	Perusahaan Penerbit SBSN Indonesia III 4.35% 10/09/2024	USD	995,000	1,099,040	0.17
<i>Gabon (31 December 2020: 0.26%)</i> Gabon Government Bond 6.63% 06/02/2031	USD	2,040,000	2,048,032	0.31	Perusahaan Penerbit SBSN Indonesia III, 144A 4.35% 10/09/2024	USD	400,000	441,825	0.07
<i>Gabon total</i>			<b>2,048,032</b>	<b>0.31</b>	Perusahaan Penerbit SBSN Indonesia III 4.33% 28/05/2025	USD	200,000	223,288	0.03
<i>Ghana (31 December 2020: 0.00%)</i> Ghana Government Bond 8.13% 18/01/2026	USD	873,000	937,820	0.14	Perusahaan Penerbit SBSN Indonesia III 4.40% 01/03/2028	USD	400,000	455,575	0.07
Ghana Government Bond 8.13% 26/03/2032	USD	445,000	450,646	0.07	Perusahaan Penerbit SBSN Indonesia III, 144A 4.40% 01/03/2028	USD	108,000	123,005	0.02
Ghana Government Bond 8.95% 26/03/2051	USD	930,000	917,678	0.14	Perusahaan Penerbit SBSN Indonesia III 4.45% 20/02/2029	USD	500,000	574,781	0.09
<i>Ghana total</i>			<b>2,306,144</b>	<b>0.35</b>	Perusahaan Penerbit SBSN Indonesia III 2.80% 23/06/2030	USD	200,000	204,975	0.03
					<i>Indonesia total</i>			<b>15,888,435</b>	<b>2.43</b>
					<i>Iraq (31 December 2020: 1.07%)</i> Iraq Government Bond 5.80% 15/01/2028	USD	6,619,375	6,395,144	0.98
					<i>Iraq total</i>			<b>6,395,144</b>	<b>0.98</b>



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Schedule of Investments (continued)

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Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<i>Ivory Coast (31 December 2020: 1.13%)</i>					Mexico Government Bond 3.75%				
Ivory Coast Government Bond 6.13%	USD	2,469,000	2,602,943	0.40	19/04/2071	USD	433,000	395,600	0.06
15/06/2033					Mexico Government Bond 5.75%	USD	1,292,000	1,538,933	0.24
					12/10/2110				
<i>Ivory Coast total</i>			<b>2,602,943</b>	<b>0.40</b>	<i>Mexico total</i>			<b>12,094,701</b>	<b>1.85</b>
<i>Jamaica (31 December 2020: 1.87%)</i>					<i>Morocco (31 December 2020: 0.00%)</i>				
Jamaica Government Bond 6.75%	USD	3,031,000	3,545,891	0.54	Morocco Government Bond 3.00%	USD	3,462,000	3,340,830	0.51
28/04/2028					15/12/2032				
Jamaica Government Bond 8.00%	USD	2,026,000	2,836,780	0.43	Morocco Government Bond 4.00%	USD	4,384,000	4,060,680	0.62
15/03/2039					15/12/2050				
Jamaica Government Bond 7.88%	USD	3,934,000	5,496,536	0.84	<i>Morocco total</i>			<b>7,401,510</b>	<b>1.13</b>
28/07/2045					<i>Nigeria (31 December 2020: 0.00%)</i>				
<i>Jamaica total</i>			<b>11,879,207</b>	<b>1.81</b>	Nigeria Government Bond 7.63%	USD	1,884,000	2,121,619	0.32
<i>Jordan (31 December 2020: 1.53%)</i>					21/11/2025				
Jordan Government Bond 6.13%	USD	2,000,000	2,169,125	0.33	Nigeria Government Bond 6.50%	USD	3,520,000	3,727,460	0.57
29/01/2026					28/11/2027				
Jordan Government Bond 5.75%	USD	1,898,000	2,044,858	0.31	Nigeria Government Bond 7.14%	USD	600,000	633,112	0.10
31/01/2027					23/02/2030				
Jordan Government Bond 5.85%	USD	2,487,000	2,588,812	0.40	Nigeria Government Bond 8.75%	USD	1,200,000	1,359,600	0.21
07/07/2030					21/01/2031				
Jordan Government Bond 7.38%	USD	1,725,000	1,808,339	0.28	Nigeria Government Bond 7.88%	USD	6,044,000	6,487,101	0.99
10/10/2047					16/02/2032				
Jordan Government Bond, 144A 7.38%	USD	200,000	209,662	0.03	Nigeria Government Bond 7.70%	USD	2,178,000	2,228,775	0.34
10/10/2047					23/02/2038				
<i>Jordan total</i>			<b>8,820,796</b>	<b>1.35</b>	Nigeria Government Bond 7.63%	USD	2,599,000	2,593,802	0.39
<i>Kazakhstan (31 December 2020: 0.80%)</i>					28/11/2047				
Kazakhstan Government Bond 3.88%	USD	1,322,000	1,440,567	0.22	<i>Nigeria total</i>			<b>19,151,469</b>	<b>2.92</b>
14/10/2024					<i>Oman (31 December 2020: 5.64%)</i>				
Kazakhstan Government Bond 5.13%	USD	1,176,000	1,363,792	0.21	Oman Government Bond 4.75%	USD	3,382,000	3,505,232	0.54
21/07/2025					15/06/2026				
Kazakhstan Government Bond 4.88%	USD	617,000	772,523	0.12	Oman Government Bond 5.38%	USD	200,000	210,788	0.03
14/10/2044					08/03/2027				
Kazakhstan Government Bond 6.50%	USD	900,000	1,315,012	0.20	Oman Government Bond 6.75%	USD	2,950,000	3,295,703	0.50
21/07/2045					28/10/2027				
<i>Kazakhstan total</i>			<b>4,891,894</b>	<b>0.75</b>	Oman Government Bond 5.63%	USD	5,388,000	5,642,246	0.86
<i>Kenya (31 December 2020: 1.91%)</i>					17/01/2028				
Kenya Government Bond 6.88%	USD	3,190,000	3,504,614	0.53	Oman Government Bond, 144A 5.63%	USD	514,000	538,255	0.08
24/06/2024					17/01/2028				
Kenya Government Bond 7.25%	USD	2,295,000	2,534,254	0.39	Oman Government Bond 6.00%	USD	4,603,000	4,887,235	0.75
28/02/2028					01/08/2029				
Kenya Government Bond 8.00%	USD	2,509,000	2,817,607	0.43	Oman Government Bond 6.25%	USD	1,200,000	1,283,625	0.20
22/05/2032					25/01/2031				
Kenya Government Bond 8.25%	USD	2,196,000	2,418,070	0.37	Oman Government Bond 7.38%	USD	1,250,000	1,424,609	0.22
28/02/2048					28/10/2032				
<i>Kenya total</i>			<b>11,274,545</b>	<b>1.72</b>	Oman Government Bond 6.50%	USD	2,327,000	2,280,169	0.35
<i>Kuwait (31 December 2020: 0.46%)</i>					08/03/2047				
Kuwait Government Bond 3.50%	USD	2,806,000	3,131,847	0.48	Oman Government Bond 6.75%	USD	5,036,000	5,005,469	0.76
20/03/2027					17/01/2048				
<i>Kuwait total</i>			<b>3,131,847</b>	<b>0.48</b>	Oman Sovereign Sukuk Co. 4.40%	USD	4,312,000	4,462,004	0.68
<i>Mexico (31 December 2020: 1.70%)</i>					01/06/2024				
Mexico Government Bond 4.00%	USD	199,000	215,393	0.03	Oman Sovereign Sukuk Co., 144A 4.40%	USD	249,000	257,662	0.04
02/10/2023					01/06/2024				
Mexico Government Bond 4.13%	USD	425,000	479,267	0.07	Oman Sovereign Sukuk Co. 4.88%	USD	650,000	668,078	0.10
21/01/2026					15/06/2030				
Mexico Government Bond 4.15%	USD	1,210,000	1,368,132	0.21	<i>Oman total</i>			<b>33,461,075</b>	<b>5.11</b>
28/03/2027					<i>Pakistan (31 December 2020: 1.01%)</i>				
Mexico Government Bond 3.75%	USD	1,074,000	1,171,533	0.18	Pakistan Government Bond 8.25%	USD	1,900,000	2,073,731	0.32
11/01/2028					15/04/2024				
Mexico Government Bond 4.50%	USD	200,000	226,288	0.03	Pakistan Government Bond 6.88%	USD	3,887,000	4,029,847	0.61
22/04/2029					05/12/2027				
Mexico Government Bond 3.25%	USD	524,000	541,128	0.08	Pakistan Government Bond 7.38%	USD	1,250,000	1,284,375	0.20
16/04/2030					08/04/2031				
Mexico Government Bond 2.66%	USD	245,000	239,380	0.04	<i>Pakistan total</i>			<b>7,387,953</b>	<b>1.13</b>
24/05/2031					<i>Panama (31 December 2020: 1.76%)</i>				
Mexico Government Bond 4.75%	USD	200,000	228,538	0.04	Panama Government Bond 4.00%	USD	435,000	474,096	0.07
27/04/2032					22/09/2024				
Mexico Government Bond 6.05%	USD	684,000	858,976	0.13	Panama Government Bond 3.88%	USD	738,000	811,477	0.13
11/01/2040					17/03/2028				
Mexico Government Bond 4.28%	USD	300,000	315,506	0.05	Panama Government Bond 3.16%	USD	1,270,000	1,332,548	0.20
14/08/2041					23/01/2030				
Mexico Government Bond 4.75%	USD	1,300,000	1,439,587	0.22	Panama Government Bond 2.25%	USD	1,446,000	1,387,979	0.21
08/03/2044					29/09/2032				
Mexico Government Bond 5.55%	USD	817,000	986,170	0.15	Panama Government Bond 6.70%	USD	1,061,000	1,443,490	0.22
21/01/2045					26/01/2036				
Mexico Government Bond 4.60%	USD	600,000	645,862	0.10	Panama Government Bond 4.50%	USD	559,000	634,919	0.10
23/01/2046					15/05/2047				
Mexico Government Bond 4.35%	USD	809,000	844,545	0.13	Panama Government Bond 4.50%	USD	1,001,000	1,135,697	0.17
15/01/2047					16/04/2050				
Mexico Government Bond 5.00%	USD	200,000	227,038	0.03	Panama Government Bond 4.30%	USD	2,229,000	2,469,035	0.38
27/04/2051					29/04/2053				
Mexico Government Bond 3.77%	USD	400,000	372,825	0.06	Panama Government Bond 4.50%	USD	2,124,000	2,405,165	0.37
24/05/2061					01/04/2056				
					<i>Panama total</i>			<b>12,094,406</b>	<b>1.85</b>

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Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<i>Paraguay (31 December 2020: 0.79%)</i>					<i>Qatar Government Bond, 144A 4.63%</i>				
Paraguay Government Bond 4.95%					02/06/2046	USD	276,000	342,895	0.05
28/04/2031	USD	1,985,000	2,277,539	0.35	Qatar Government Bond 5.10%				
Paraguay Government Bond 6.10%					23/04/2048	USD	1,150,000	1,523,606	0.23
11/08/2044	USD	2,200,000	2,733,225	0.42	Qatar Government Bond, 144A 5.10%				
Paraguay Government Bond 5.40%					23/04/2048	USD	915,000	1,212,261	0.18
30/03/2050	USD	2,219,000	2,590,405	0.39	Qatar Government Bond 4.82%				
<i>Paraguay total</i>			<b>7,601,169</b>	<b>1.16</b>	14/03/2049	USD	2,216,000	2,849,361	0.43
<i>Peru (31 December 2020: 1.41%)</i>					<i>Qatar Government Bond, 144A 4.82%</i>				
Peru Government Bond 7.35%					14/03/2049	USD	404,000	519,468	0.08
21/07/2025	USD	570,000	699,604	0.11	Qatar Government Bond 4.40%				
Peru Government Bond 4.13%					16/04/2050	USD	1,135,000	1,381,863	0.21
25/08/2027	USD	1,558,000	1,743,792	0.26	<i>Qatar total</i>			<b>17,352,643</b>	<b>2.65</b>
Peru Government Bond 2.78%					<i>Romania (31 December 2020: 0.78%)</i>				
23/01/2031	USD	1,541,000	1,572,109	0.24	Romania Government Bond 4.38%				
Peru Government Bond 1.86%					22/08/2023	USD	956,000	1,030,867	0.16
01/12/2032	USD	850,000	791,456	0.12	Romania Government Bond, 144A 4.38%				
Peru Government Bond 8.75%					22/08/2023	USD	114,000	122,928	0.02
21/11/2033	USD	1,200,000	1,881,975	0.29	Romania Government Bond 4.88%				
Peru Government Bond 6.55%					22/01/2024	USD	300,000	331,181	0.05
14/03/2037	USD	286,000	393,125	0.06	Romania Government Bond 3.00%				
Peru Government Bond 3.30%					14/02/2031	USD	800,000	827,650	0.12
11/03/2041	USD	608,000	614,992	0.09	Romania Government Bond 6.13%				
Peru Government Bond 5.63%					22/01/2044	USD	788,000	1,076,999	0.16
18/11/2050	USD	1,326,000	1,824,327	0.28	Romania Government Bond 5.13%				
Peru Government Bond 2.78%					15/06/2048	USD	1,490,000	1,823,201	0.28
01/12/2060	USD	1,100,000	977,831	0.15	Romania Government Bond 4.00%				
Peru Government Bond 3.23%					14/02/2051	USD	300,000	315,994	0.05
28/07/2121	USD	967,000	848,724	0.13	<i>Romania total</i>			<b>5,528,820</b>	<b>0.84</b>
<i>Peru total</i>			<b>11,347,935</b>	<b>1.73</b>	<i>Russia (31 December 2020: 2.23%)</i>				
<i>Philippines (31 December 2020: 2.05%)</i>					Russian Foreign Bond - Eurobond 4.88%				
Philippines Government Bond 4.20%					16/09/2023	USD	1,000,000	1,086,687	0.17
21/01/2024	USD	1,044,000	1,136,655	0.17	Russian Foreign Bond - Eurobond, 144A				
Philippines Government Bond 10.63%					4.88% 16/09/2023	USD	200,000	217,337	0.03
16/03/2025	USD	406,000	551,221	0.08	Russian Foreign Bond - Eurobond 4.75%				
Philippines Government Bond 5.50%					27/05/2026	USD	600,000	681,487	0.11
30/03/2026	USD	1,040,000	1,258,270	0.19	Russian Foreign Bond - Eurobond 4.25%				
Philippines Government Bond 3.75%					23/06/2027	USD	1,000,000	1,115,688	0.17
14/01/2029	USD	734,000	831,622	0.13	Russian Foreign Bond - Eurobond 12.75%				
Philippines Government Bond 9.50%					24/06/2028	USD	706,000	1,179,594	0.18
02/02/2030	USD	440,000	695,007	0.11	Russian Foreign Bond - Eurobond 4.38%				
Philippines Government Bond 2.46%					21/03/2029	USD	1,800,000	2,027,700	0.31
05/05/2030	USD	1,150,000	1,194,689	0.18	Russian Foreign Bond - Eurobond, STEP				
Philippines Government Bond 7.75%					7.50% 31/03/2030	USD	1,211,001	1,391,742	0.21
14/01/2031	USD	395,000	583,193	0.09	Russian Foreign Bond - Eurobond 5.10%				
Philippines Government Bond 6.38%					28/03/2035	USD	1,400,000	1,662,763	0.25
15/01/2032	USD	754,000	1,033,593	0.16	Russian Foreign Bond - Eurobond 5.63%				
Philippines Government Bond 6.38%					04/04/2042	USD	1,000,000	1,282,375	0.20
23/10/2034	USD	1,202,000	1,694,670	0.26	Russian Foreign Bond - Eurobond 5.88%				
Philippines Government Bond 5.00%					16/09/2043	USD	800,000	1,065,900	0.16
13/01/2037	USD	500,000	628,687	0.10	Russian Foreign Bond - Eurobond 5.25%				
Philippines Government Bond 3.95%					23/06/2047	USD	2,000,000	2,510,375	0.38
20/01/2040	USD	1,713,000	1,900,145	0.29	Russian Foreign Bond - Eurobond, 144A				
Philippines Government Bond 3.70%					5.25% 23/06/2047	USD	600,000	753,113	0.12
01/03/2041	USD	411,000	443,058	0.07	<i>Russia total</i>			<b>14,974,761</b>	<b>2.29</b>
Philippines Government Bond 3.70%					<i>Saudi Arabia (31 December 2020: 2.58%)</i>				
02/02/2042	USD	1,055,000	1,136,631	0.17	Saudi Arabia Government Bond 4.00%				
Philippines Government Bond 2.65%					17/04/2025	USD	1,255,000	1,384,657	0.21
10/12/2045	USD	857,000	791,547	0.12	Saudi Arabia Government Bond 2.90%				
<i>Philippines total</i>			<b>13,878,988</b>	<b>2.12</b>	22/10/2025	USD	500,000	535,000	0.08
<i>Poland (31 December 2020: 0.51%)</i>					Saudi Arabia Government Bond 3.25%				
Poland Government Bond 3.00%					26/10/2026	USD	1,673,000	1,821,479	0.28
17/03/2023	USD	175,000	182,908	0.03	Saudi Arabia Government Bond 2.50%				
Poland Government Bond 4.00%					03/02/2027	USD	1,823,000	1,899,908	0.29
22/01/2024	USD	1,470,000	1,595,894	0.25	Saudi Arabia Government Bond 3.63%				
Poland Government Bond 3.25%					04/03/2028	USD	1,150,000	1,270,247	0.19
06/04/2026	USD	1,563,000	1,725,943	0.26	Saudi Arabia Government Bond 4.38%				
<i>Poland total</i>			<b>3,504,745</b>	<b>0.54</b>	16/04/2029	USD	598,000	689,494	0.11
<i>Qatar (31 December 2020: 2.49%)</i>					Saudi Arabia Government Bond 4.50%				
Qatar Government Bond 3.88%					17/04/2030	USD	800,000	942,900	0.14
23/04/2023	USD	427,000	453,260	0.07	Saudi Arabia Government Bond 3.25%				
Qatar Government Bond 3.38%					22/10/2030	USD	700,000	753,550	0.12
14/03/2024	USD	2,113,000	2,264,608	0.35	Saudi Arabia Government Bond 2.75%				
Qatar Government Bond 3.25%					03/02/2032	USD	398,000	408,547	0.06
02/06/2026	USD	1,297,000	1,418,269	0.22	Saudi Arabia Government Bond 2.25%				
Qatar Government Bond 4.50%					02/02/2033	USD	500,000	486,563	0.07
23/04/2028	USD	850,000	1,003,850	0.15	Saudi Arabia Government Bond 4.50%				
Qatar Government Bond 4.00%					26/10/2046	USD	1,291,000	1,516,925	0.23
14/03/2029	USD	1,456,000	1,675,856	0.26	Saudi Arabia Government Bond 4.63%				
Qatar Government Bond 3.75%					04/10/2047	USD	1,261,000	1,508,471	0.23
16/04/2030	USD	1,375,000	1,559,594	0.24	Saudi Arabia Government Bond 5.00%				
Qatar Government Bond 6.40%					17/04/2049	USD	1,077,000	1,361,059	0.21
20/01/2040	USD	382,000	558,866	0.09	Saudi Arabia Government Bond, 144A				
Qatar Government Bond 4.63%					5.00% 17/04/2049	USD	200,000	252,750	0.04
02/06/2046	USD	474,000	588,886	0.09	Saudi Arabia Government Bond 5.25%				
					16/01/2050	USD	1,289,000	1,688,832	0.26

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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Saudi Arabia Government Bond 3.75% 21/01/2055	USD	750,000	792,562	0.12	Turkey Government Bond 6.75% 30/05/2040	USD	1,545,000	1,506,665	0.23
Saudi Arabia Government Bond 3.45% 02/02/2061	USD	955,000	953,806	0.15	Turkey Government Bond 6.00% 14/01/2041	USD	2,284,000	2,065,307	0.32
<i>Saudi Arabia total</i>			<b>18,266,750</b>	<b>2.79</b>	Turkey Government Bond 4.88% 16/04/2043	USD	2,771,000	2,201,733	0.34
<i>Serbia (31 December 2020: 0.00%)</i> Serbia Government Bond 2.13% 01/12/2030	USD	2,281,000	2,160,962	0.33	Turkey Government Bond 6.63% 17/02/2045	USD	1,595,000	1,510,565	0.23
<i>Serbia total</i>			<b>2,160,962</b>	<b>0.33</b>	Turkey Government Bond 5.75% 11/05/2047	USD	3,413,000	2,909,156	0.44
<i>South Africa (31 December 2020: 4.45%)</i> South Africa Government Bond 4.67% 17/01/2024	USD	2,555,000	2,745,507	0.42	<i>Turkey total</i>			<b>50,939,992</b>	<b>7.78</b>
South Africa Government Bond 5.88% 16/09/2025	USD	2,957,000	3,333,648	0.51	<i>Ukraine (31 December 2020: 4.53%)</i> Ukraine Government Bond 7.75% 01/09/2023	USD	2,036,000	2,193,790	0.34
South Africa Government Bond 4.88% 14/04/2026	USD	1,363,000	1,477,407	0.23	Ukraine Government Bond, 144A 7.75% 01/09/2023	USD	9,000	9,698	0.00
South Africa Government Bond 4.85% 27/09/2027	USD	2,142,000	2,299,705	0.35	Ukraine Government Bond 7.75% 01/09/2024	USD	3,331,000	3,633,496	0.56
South Africa Government Bond 4.30% 12/10/2028	USD	3,278,000	3,381,052	0.52	Ukraine Government Bond 7.75% 01/09/2025	USD	2,352,000	2,575,440	0.39
South Africa Government Bond 4.85% 30/09/2029	USD	2,900,000	3,076,356	0.47	Ukraine Government Bond 7.75% 01/09/2026	USD	1,282,000	1,416,450	0.22
South Africa Government Bond 5.88% 22/06/2030	USD	3,002,000	3,428,472	0.52	Ukraine Government Bond, 144A 7.75% 01/09/2026	USD	371,000	409,909	0.06
South Africa Government Bond 5.38% 24/07/2044	USD	1,900,000	1,906,887	0.29	Ukraine Government Bond 7.75% 01/09/2027	USD	3,630,000	3,989,143	0.61
South Africa Government Bond 5.00% 12/10/2046	USD	2,241,000	2,122,367	0.32	Ukraine Government Bond, 144A 7.75% 01/09/2027	USD	100,000	109,894	0.02
South Africa Government Bond 5.65% 27/09/2047	USD	1,727,000	1,760,784	0.27	Ukraine Government Bond 9.75% 01/11/2028	USD	1,842,000	2,191,750	0.33
South Africa Government Bond 5.75% 30/09/2049	USD	4,797,000	4,899,836	0.75	Ukraine Government Bond, 144A 9.75% 01/11/2028	USD	221,000	262,962	0.04
<i>South Africa total</i>			<b>30,432,021</b>	<b>4.65</b>	Ukraine Government Bond 6.88% 21/05/2029	USD	400,000	416,000	0.06
<i>Trinidad and Tobago (31 December 2020: 0.26%)</i> Trinidad and Tobago Government Bond 4.50% 04/08/2026	USD	2,005,000	2,117,781	0.32	Ukraine Government Bond 7.38% 25/09/2032	USD	5,378,000	5,647,908	0.86
<i>Trinidad and Tobago total</i>			<b>2,117,781</b>	<b>0.32</b>	Ukraine Government Bond 7.25% 15/03/2033	USD	5,600,000	5,823,300	0.89
<i>Tunisia (31 December 2020: 0.31%)</i> Banque Centrale de Tunisie International Bond 5.75% 30/01/2025	USD	1,934,000	1,798,378	0.27	<i>Ukraine total</i>			<b>28,679,740</b>	<b>4.38</b>
<i>Tunisia total</i>			<b>1,798,378</b>	<b>0.27</b>	<i>United Arab Emirates (31 December 2020: 1.51%)</i> Abu Dhabi Government Bond 0.75% 02/09/2023	USD	1,439,000	1,447,184	0.22
<i>Turkey (31 December 2020: 8.10%)</i> Turkey Government Bond 7.25% 23/12/2023	USD	1,819,000	1,958,040	0.30	Abu Dhabi Government Bond 3.13% 03/05/2026	USD	1,124,000	1,229,235	0.19
Turkey Government Bond 5.75% 22/03/2024	USD	1,390,000	1,440,214	0.22	Abu Dhabi Government Bond 3.13% 11/10/2027	USD	1,100,000	1,209,519	0.18
Turkey Government Bond 6.35% 10/08/2024	USD	3,645,000	3,824,516	0.58	Abu Dhabi Government Bond 2.50% 30/09/2029	USD	650,000	678,925	0.10
Turkey Government Bond 5.60% 14/11/2024	USD	3,000,000	3,078,375	0.47	Abu Dhabi Government Bond, 144A 2.50% 30/09/2029	USD	570,000	595,365	0.09
Turkey Government Bond 7.38% 05/02/2025	USD	2,335,000	2,523,697	0.39	Abu Dhabi Government Bond 3.13% 16/04/2030	USD	800,000	868,950	0.13
Turkey Government Bond 4.25% 13/03/2025	USD	1,050,000	1,027,556	0.16	Abu Dhabi Government Bond 1.70% 02/03/2031	USD	237,000	228,468	0.04
Turkey Government Bond 6.38% 14/10/2025	USD	1,200,000	1,255,350	0.19	Abu Dhabi Government Bond 4.13% 11/10/2047	USD	201,000	239,630	0.04
Turkey Government Bond 4.25% 14/04/2026	USD	2,593,000	2,487,335	0.38	Abu Dhabi Government Bond, 144A 4.13% 11/10/2047	USD	1,150,000	1,371,016	0.21
Turkey Government Bond 4.88% 09/10/2026	USD	2,657,000	2,600,207	0.40	Abu Dhabi Government Bond 3.13% 30/09/2049	USD	1,052,000	1,073,237	0.16
Turkey Government Bond 6.00% 25/03/2027	USD	3,656,000	3,721,808	0.57	Abu Dhabi Government Bond, 144A 3.13% 30/09/2049	USD	328,000	334,621	0.05
Turkey Government Bond 5.13% 17/02/2028	USD	2,458,000	2,389,330	0.36	Abu Dhabi Government Bond 2.70% 02/09/2070	USD	552,000	502,078	0.08
Turkey Government Bond 6.13% 24/10/2028	USD	1,657,000	1,683,719	0.26	Emirate of Dubai Government Bonds 3.90% 09/09/2050	USD	635,000	594,519	0.09
Turkey Government Bond 7.63% 26/04/2029	USD	1,817,000	1,988,252	0.30	<i>United Arab Emirates total</i>			<b>10,372,747</b>	<b>1.58</b>
Turkey Government Bond 11.88% 15/01/2030	USD	680,000	938,527	0.14	<i>Uruguay (31 December 2020: 1.38%)</i> Uruguay Government Bond 4.50% 14/08/2024	USD	600,000	649,612	0.10
Turkey Government Bond 5.25% 13/03/2030	USD	1,234,000	1,168,289	0.18	Uruguay Government Bond 4.38% 27/10/2027	USD	865,000	995,183	0.15
Turkey Government Bond 5.95% 15/01/2031	USD	3,113,000	3,045,876	0.47	Uruguay Government Bond 4.38% 23/01/2031	USD	1,444,000	1,682,080	0.26
Turkey Government Bond 8.00% 14/02/2034	USD	1,081,000	1,210,923	0.18	Uruguay Government Bond 7.63% 21/03/2036	USD	725,000	1,104,628	0.17
Turkey Government Bond 6.88% 17/03/2036	USD	3,167,000	3,198,274	0.49	Uruguay Government Bond 5.10% 18/06/2050	USD	2,172,028	2,849,158	0.44
Turkey Government Bond 7.25% 05/03/2038	USD	1,150,000	1,206,278	0.18	Uruguay Government Bond 4.98% 20/04/2055	USD	1,643,000	2,118,751	0.32
					<i>Uruguay total</i>			<b>9,399,412</b>	<b>1.44</b>



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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<i>Vietnam (31 December 2020: 0.35%)</i>				
Vietnam Government Bond 4.80% 19/11/2024	USD	1,883,000	2,089,306	0.32
<i>Vietnam total</i>			<u>2,089,306</u>	<u>0.32</u>
<b>Total investments in Government Debt Securities</b>			<u><b>560,211,082</b></u>	<u><b>85.56</b></u>
<b>Total Bonds</b>			<u><b>647,887,459</b></u>	<u><b>98.95</b></u>

Forward Currency Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Fair Value USD	% of Net Assets
<i>Class CHF Hedged (acc)*</i>							
USD	14,196,773	CHF	13,057,832	02/07/2021	Bank of America Merrill Lynch	70,271	0.01
<i>Class EUR Hedged (acc)*</i>							
USD	7,122	EUR	5,980	03/08/2021	Bank of America Merrill Lynch	26	-
USD	411,634,607	EUR	345,422,560	02/07/2021	BNP Paribas	1,997,789	0.30
USD	6,089,163	EUR	5,003,750	02/07/2021	Goldman Sachs	155,213	0.02
USD	1,315,737	EUR	1,079,519	02/07/2021	Goldman Sachs	35,535	0.01
USD	481,028	EUR	403,788	02/07/2021	Goldman Sachs	2,175	-
USD	8,414,772	EUR	7,050,890	03/08/2021	Goldman Sachs	47,461	0.01
USD	6,752	EUR	5,670	03/08/2021	RBC	23	-
USD	19,036	EUR	15,700	02/07/2021	Standard Chartered	418	-
USD	9,489	EUR	7,800	02/07/2021	Standard Chartered	239	-
<i>Class GBP Hedged (dist)*</i>							
USD	6,522,275	GBP	4,704,116	02/07/2021	Barclays	23,772	-
<i>Class MXN Hedged (acc)*</i>							
MXN	7,218,131	USD	359,014	02/07/2021	Goldman Sachs	3,515	-
MXN	52,844	USD	2,649	02/07/2021	Goldman Sachs	5	-
USD	370,315	MXN	7,364,989	02/07/2021	Goldman Sachs	410	-
<b>Total unrealised gain on Forward Currency Contracts (31 December 2020: 1.82%)</b>						<u><b>2,336,852</b></u>	<u><b>0.35</b></u>
GBP	6,341	USD	8,972	06/07/2021	RBC	(213)	-
<i>Class CHF Hedged (acc)*</i>							
CHF	12,765,838	USD	14,235,528	02/07/2021	Bank of America Merrill Lynch	(424,917)	(0.07)
CHF	13,057,832	USD	14,208,815	03/08/2021	Bank of America Merrill Lynch	(70,014)	(0.01)
CHF	139,833	USD	155,452	02/07/2021	BNP Paribas	(4,175)	-
CHF	152,162	USD	169,308	02/07/2021	Toronto-Dominion Bank	(4,693)	-
<i>Class EUR Hedged (acc)*</i>							
EUR	3,672,200	USD	4,476,986	02/07/2021	Barclays	(122,122)	(0.02)
EUR	345,422,560	USD	411,901,481	03/08/2021	BNP Paribas	(1,987,576)	(0.30)
EUR	3,860,153	USD	4,673,563	02/07/2021	Citibank NA	(95,805)	(0.02)
EUR	5,047,350	USD	6,013,110	02/07/2021	Goldman Sachs	(27,455)	-
EUR	5,055,300	USD	6,132,266	02/07/2021	Goldman Sachs	(137,183)	(0.02)
EUR	7,989,040	USD	9,738,073	02/07/2021	Goldman Sachs	(263,865)	(0.04)
EUR	15,545,105	USD	18,953,074	02/07/2021	Goldman Sachs	(518,125)	(0.08)
EUR	1,227	USD	1,461	02/07/2021	RBC	(6)	-
EUR	4,013	USD	4,898	02/07/2021	RBC	(139)	-
EUR	559,231	USD	663,648	02/07/2021	RBC	(456)	-
EUR	50,065	USD	61,065	02/07/2021	RBC	(1,693)	-
EUR	310,149,434	USD	378,399,926	02/07/2021	Standard Chartered	(10,593,529)	(1.62)
<i>Class GBP Hedged (dist)*</i>							
GBP	59,635	USD	84,004	02/07/2021	Barclays	(1,620)	-
GBP	4,704,116	USD	6,522,804	03/08/2021	Barclays	(23,719)	-
GBP	4,644,481	USD	6,587,503	02/07/2021	State Street	(171,384)	(0.03)
<i>Class MXN Hedged (acc)*</i>							
MXN	94,014	USD	4,773	02/07/2021	Barclays	(51)	-
MXN	7,364,989	USD	368,855	03/08/2021	Goldman Sachs	(428)	-
<b>Total unrealised loss on Forward Currency Contracts (31 December 2020: (0.23)%</b>						<u><b>(14,449,168)</b></u>	<u><b>(2.21)</b></u>

\*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 2021

		Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss		650,224,311	99.30
Total financial liabilities at fair value through profit or loss		(14,449,168)	(2.21)
Cash		8,156,534	1.25
<b>Cash equivalents</b>			
	Currency	Quantity/ Nominal Value	
<b>Undertaking for collective investment schemes (31 December 2020: 0.39%)</b>			
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) <sup>1</sup>	USD	2,562,305	2,562,305
<b>Total Cash equivalents</b>		<u>2,562,305</u>	<u>0.39</u>
Other assets and liabilities		8,286,963	1.27
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u><u>654,780,945</u></u>	<u><u>100.00</u></u>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities and money market instruments admitted to official stock exchange listing	92.47
Transferable securities and money market instruments dealt in on another regulated market	1.94
Collective investment schemes	0.37
OTC financial derivative instruments	0.34
Other assets	4.88
<b>Total Assets</b>	<u><u>100.00</u></u>

<sup>1</sup>A related party to the Fund.

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

Schedule of Investments

As at 30 June 2021

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>					Suncor Energy, Inc. 2.80% 15/05/2023	USD	35,000	36,397	0.02
<b>Asset-Backed Securities (31 December 2020: 5.85%)</b>					Toronto-Dominion Bank (The) 0.25% 06/01/2023	USD	800,000	799,320	0.41
<i>Cayman Islands (31 December 2020: 5.18%)</i>					Toronto-Dominion Bank (The), FRN 0.51% 27/01/2023	USD	791,000	795,092	0.41
AIMCO CLO Series 2015-A 'AR', FRN 1.03% 15/01/2028	USD	522,989	523,014	0.27	Toronto-Dominion Bank (The), FRN 0.26% 02/06/2023	USD	899,000	899,791	0.46
Barings CLO Ltd. 2013-I 'AR', FRN 0.99% 20/01/2028	USD	1,159,795	1,159,884	0.59	Toronto-Dominion Bank (The) 0.75% 12/06/2023	USD	485,000	488,365	0.25
BlueMountain CLO 2012-2 Ltd. 'AR2', FRN 1.21% 20/11/2028	USD	643,200	643,253	0.33	<i>Canada total</i>		<b>17,818,576</b>	<b>9.11</b>	
CIFC Funding 2012-II-R Ltd. 'A1', FRN 0.99% 20/01/2028	USD	814,377	813,572	0.42	<i>Cayman Islands (31 December 2020: 0.27%)</i>				
CIFC Funding 2017-V Ltd. 'A1', FRN 1.37% 16/11/2030	USD	500,000	500,137	0.26	Avolon Holdings Funding Ltd. 3.63% 01/05/2022	USD	433,000	442,989	0.22
Dryden 30 Senior Loan Fund 'AR', FRN 0.98% 15/11/2028	USD	959,828	959,969	0.49	HPHT Finance 17 Ltd. 2.75% 11/09/2022	USD	625,000	638,822	0.33
GoldenTree Loan Opportunities IX Ltd. 'XR2', FRN 0.78% 29/10/2029	USD	130,723	130,722	0.07	<i>Cayman Islands total</i>		<b>1,081,811</b>	<b>0.55</b>	
LCM XVII LP 'XR', FRN 0.78% 15/10/2031	USD	25,000	24,999	0.01	<i>Curacao (31 December 2020: 0.24%)</i>				
Magnetite XVIII Ltd. 'AR', FRN 1.24% 15/11/2028	USD	700,000	700,007	0.36	First Abu Dhabi Bank USA NV, FRN 0.29% 14/12/2021	USD	400,000	400,127	0.21
MP CLO III LTD 'AR', FRN 1.44% 20/10/2030	USD	1,000,000	1,000,285	0.51	<i>Curacao total</i>		<b>400,127</b>	<b>0.21</b>	
OCP CLO 2015-9 Ltd. 'AIR', FRN 0.98% 15/07/2027	USD	197,337	197,344	0.10	<i>Finland (31 December 2020: 1.55%)</i>				
Shackleton 2014-VI-R CLO Ltd. 'A', FRN 1.21% 17/07/2028	USD	637,262	637,281	0.33	Nordea Bank Abp, FRN 0.41% 28/01/2022	USD	1,199,000	1,200,577	0.61
Shackleton 2015-VIII CLO Ltd. 'AIR', FRN 1.11% 20/10/2027	USD	454,188	454,202	0.23	Nordea Bank Abp 1.00% 09/06/2023	USD	200,000	202,334	0.10
THL Credit Wind River 2014-2 CLO Ltd. 'AR', FRN 1.32% 15/01/2031	USD	500,000	500,096	0.25	Nordea Bank Abp 3.75% 30/08/2023	USD	600,000	640,401	0.33
Treman Park CLO Ltd. 'ARR', FRN 1.26% 20/10/2028	USD	1,544,252	1,544,825	0.79	Nordea Bank Abp 0.63% 24/05/2024	USD	272,000	272,008	0.14
Voya CLO 2015-2 Ltd. 'AR', FRN 1.14% 23/07/2027	USD	850,300	850,559	0.43	<i>Finland total</i>		<b>2,315,320</b>	<b>1.18</b>	
<i>Cayman Islands total</i>		<b>10,640,149</b>	<b>5.44</b>		<i>France (31 December 2020: 4.60%)</i>				
<b>Total investments in Asset-Backed Securities</b>		<b>10,640,149</b>	<b>5.44</b>		Banque Federative du Credit Mutuel SA 1.96% 21/07/2021	USD	293,000	293,279	0.15
<b>Corporate Debt Securities (31 December 2020: 81.54%)</b>					Banque Federative du Credit Mutuel SA 3.75% 20/07/2023	USD	383,000	408,066	0.21
<i>Australia (31 December 2020: 2.61%)</i>					BNP Paribas SA 2.95% 23/05/2022	USD	322,000	329,537	0.17
Macquarie Bank Ltd., FRN 0.63% 06/08/2021	USD	1,686,000	1,686,702	0.86	BNP Paribas SA 3.50% 01/03/2023	USD	1,355,000	1,420,642	0.72
National Australia Bank Ltd., FRN 0.89% 04/11/2021	USD	600,000	601,466	0.31	BNP Paribas SA 3.80% 10/01/2024	USD	650,000	697,186	0.36
Westpac Banking Corp., FRN 0.19% 24/01/2022	USD	991,000	991,000	0.51	BPCE SA, FRN 0.49% 14/01/2022	USD	2,498,000	2,501,756	1.28
<i>Australia total</i>		<b>3,279,168</b>	<b>1.68</b>		Credit Agricole Corporate & Investment Bank, FRN 0.37% 09/08/2021	USD	822,000	822,191	0.42
<i>Canada (31 December 2020: 7.61%)</i>					Credit Agricole Corporate & Investment Bank SA 0.78% 28/06/2024	USD	551,000	550,506	0.28
Bank of Montreal, FRN 0.53% 10/09/2021	USD	554,000	554,386	0.28	Credit Agricole SA 3.75% 24/04/2023	USD	300,000	317,406	0.16
Bank of Montreal, FRN 0.72% 26/03/2022	USD	1,000,000	1,004,014	0.51	<i>France total</i>		<b>7,340,569</b>	<b>3.75</b>	
Bank of Montreal, FRN 0.29% 14/04/2023	USD	799,000	799,863	0.41	<i>Germany (31 December 2020: 0.00%)</i>				
Bank of Nova Scotia (The), FRN 0.22% 25/02/2022	USD	946,000	946,252	0.48	Deutsche Bank AG 0.90% 28/05/2024	USD	249,000	247,994	0.13
Bank of Nova Scotia (The), FRN 0.21% 28/02/2022	USD	587,000	587,125	0.30	<i>Germany total</i>		<b>247,994</b>	<b>0.13</b>	
Bank of Nova Scotia (The), FRN 0.33% 23/06/2023	USD	725,000	725,308	0.37	<i>Guernsey (31 December 2020: 0.15%)</i>				
Bank of Nova Scotia (The) 0.70% 15/04/2024	USD	751,000	751,903	0.39	Credit Suisse Group Funding Guernsey Ltd. 3.80% 15/09/2022	USD	550,000	572,280	0.29
Bell Telephone Co. of Canada or Bell Canada (The) 0.75% 17/03/2024	USD	1,100,000	1,102,562	0.56	<i>Guernsey total</i>		<b>572,280</b>	<b>0.29</b>	
Canadian Imperial Bank of Commerce 0.95% 23/06/2023	USD	148,000	149,299	0.08	<i>Japan (31 December 2020: 4.66%)</i>				
Canadian Imperial Bank of Commerce, FRN 2.61% 22/07/2023	USD	1,800,000	1,841,253	0.94	Central Nippon Expressway Company Ltd. 0.00% 27/05/2022	USD	2,000,000	1,992,032	1.02
Canadian Imperial Bank of Commerce, FRN 0.45% 14/12/2023	USD	330,000	330,287	0.17	Daiwa Securities Group, Inc. 3.13% 19/04/2022	USD	47,000	48,040	0.03
Element Fleet Management Corp. 1.60% 06/04/2024	USD	100,000	101,634	0.05	Mitsubishi UFJ Financial Group, Inc. 2.62% 18/07/2022	USD	1,811,000	1,855,543	0.95
Enbridge, Inc., FRN 0.43% 17/02/2023	USD	139,000	139,279	0.07	Mitsubishi UFJ Financial Group, Inc. 2.67% 25/07/2022	USD	197,000	201,891	0.10
Federation des Caisses Desjardins du Quebec, FRN 0.47% 21/05/2024	USD	447,000	448,171	0.23	Mizuho Financial Group, Inc., FRN 1.08% 28/02/2022	USD	200,000	201,151	0.10
Federation des Caisses Desjardins du Quebec 0.70% 21/05/2024	USD	642,000	641,169	0.33	Mizuho Financial Group, Inc. 2.60% 11/09/2022	USD	200,000	205,376	0.11
National Bank of Canada 2.15% 07/10/2022	USD	250,000	255,522	0.13	Mizuho Financial Group, Inc., FRN 2.72% 16/07/2023	USD	1,296,000	1,326,639	0.68
National Bank of Canada, FRN 0.33% 16/05/2023	USD	1,581,000	1,581,278	0.81	Mizuho Financial Group, Inc., FRN 0.85% 08/09/2024	USD	300,000	301,408	0.15
Nutrien Ltd. 3.15% 01/10/2022	USD	836,000	858,072	0.44	Sumitomo Mitsui Banking Corp., FRN 0.47% 21/11/2021	USD	1,020,000	1,021,296	0.52
Rogers Communications, Inc., FRN 0.73% 22/03/2022	USD	553,000	554,576	0.28	Sumitomo Mitsui Financial Group, Inc., FRN 1.30% 14/07/2021	USD	300,000	300,115	0.15
Royal Bank of Canada, FRN 0.48% 26/10/2023	USD	1,420,000	1,427,658	0.73	Sumitomo Mitsui Financial Group, Inc. 2.44% 19/10/2021	USD	1,177,000	1,184,885	0.61
					Sumitomo Mitsui Financial Group, Inc., FRN 1.16% 11/01/2022	USD	860,000	864,034	0.44
					Suntory Holdings Ltd. 2.55% 28/06/2022	USD	300,000	305,782	0.16
					<i>Japan total</i>		<b>9,808,192</b>	<b>5.02</b>	

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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
<i>Luxembourg (31 December 2020: 0.16%)</i>					NatWest Markets plc 3.63% 29/09/2022	USD	1,054,000	1,096,106	0.56
DH Europe Finance II Sarl 2.05% 15/11/2022	USD	250,000	255,716	0.13	Qatar National Bank QPSC, London Branch 0.00% 11/01/2022	USD	1,600,000	1,598,191	0.82
<i>Luxembourg total</i>			<b>255,716</b>	<b>0.13</b>	Reckitt Benckiser Treasury Services plc 2.38% 24/06/2022	USD	507,000	516,830	0.26
<i>Netherlands (31 December 2020: 1.60%)</i>					Standard Chartered plc, FRN 1.33% 10/09/2022	USD	931,000	932,676	0.48
Cooperatieve Rabobank UA, FRN 0.32% 12/01/2024	USD	683,000	684,782	0.35	Standard Chartered plc, FRN 4.25% 20/01/2023	USD	500,000	510,165	0.26
Enel Finance International NV 2.88% 25/05/2022	USD	300,000	306,556	0.16	Standard Chartered plc, FRN 1.27% 14/10/2023	USD	403,000	407,023	0.21
ING Groep NV, FRN 1.30% 29/03/2022	USD	856,000	862,933	0.44	Standard Chartered plc, FRN 1.32% 14/10/2023	USD	200,000	201,722	0.10
ING Groep NV 3.15% 29/03/2022	USD	216,000	220,635	0.11	<i>United Kingdom total</i>			<b>12,588,060</b>	<b>6.44</b>
Siemens Financieringsmaatschappij NV 0.40% 11/03/2023	USD	250,000	250,245	0.13	<i>United States (31 December 2020: 48.72%)</i>				
Siemens Financieringsmaatschappij NV, FRN 0.48% 11/03/2024	USD	336,000	338,230	0.17	7-Eleven, Inc., FRN 0.61% 10/08/2022	USD	359,000	359,144	0.18
Toyota Motor Finance Netherlands BV, FRN 0.38% 24/01/2022	USD	800,000	799,584	0.41	7-Eleven, Inc. 0.63% 10/02/2023	USD	1,366,000	1,366,765	0.70
<i>Netherlands total</i>			<b>3,462,965</b>	<b>1.77</b>	AbbVie, Inc. 2.15% 19/11/2021	USD	350,000	352,505	0.18
<i>New Zealand (31 December 2020: 0.15%)</i>					AbbVie, Inc. 3.45% 15/03/2022	USD	420,000	427,014	0.22
BNZ International Funding Ltd., FRN 1.10% 14/09/2021	USD	250,000	250,453	0.13	AEP Texas, Inc. 2.40% 01/10/2022	USD	840,000	858,897	0.44
<i>New Zealand total</i>			<b>250,453</b>	<b>0.13</b>	AI Global Funding 2.30% 01/07/2022	USD	294,000	299,606	0.15
<i>Qatar (31 December 2020: 0.00%)</i>					Air Lease Corp., FRN 0.48% 15/12/2022	USD	812,000	812,977	0.42
Qatar National Bank QPSC 0.00% 02/02/2022	USD	800,000	798,936	0.41	American Express Co., FRN 0.78% 05/11/2021	USD	500,000	500,759	0.26
<i>Qatar total</i>			<b>798,936</b>	<b>0.41</b>	American Honda Finance Corp., FRN 0.30% 22/02/2023	USD	990,000	990,068	0.51
<i>Saudi Arabia (31 December 2020: 0.21%)</i>					American Honda Finance Corp. 0.35% 20/04/2023	USD	290,000	289,750	0.15
Saudi Arabian Oil Co. 2.75% 16/04/2022	USD	340,000	346,066	0.18	American Honda Finance Corp. 0.65% 08/09/2023	USD	369,000	370,633	0.19
<i>Saudi Arabia total</i>			<b>346,066</b>	<b>0.18</b>	AmerisourceBergen Corp. 0.74% 15/03/2023	USD	377,000	377,724	0.19
<i>Singapore (31 December 2020: 2.11%)</i>					AT&T, Inc. 0.00% 14/12/2021	USD	626,000	625,460	0.32
BOC Aviation Ltd. 2.38% 15/09/2021	USD	1,200,000	1,201,752	0.61	AT&T, Inc., FRN 0.69% 25/03/2024	USD	245,000	245,564	0.13
DBS Group Holdings Ltd. 2.85% 16/04/2022	USD	683,000	695,786	0.36	Athene Global Funding 1.20% 13/10/2023	USD	600,000	606,669	0.31
<i>Singapore total</i>			<b>1,897,538</b>	<b>0.97</b>	Athene Global Funding 0.95% 08/01/2024	USD	371,000	371,322	0.19
<i>South Korea (31 December 2020: 0.44%)</i>					Athene Global Funding 1.00% 16/04/2024	USD	251,000	251,756	0.13
Kookmin Bank, FRN 0.45% 29/10/2021	USD	188,000	188,128	0.09	Athene Global Funding, FRN 0.74% 24/05/2024	USD	608,000	612,907	0.31
Kookmin Bank, FRN 0.37% 13/12/2021	USD	571,000	571,465	0.29	Atmos Energy Corp., FRN 0.50% 09/03/2023	USD	800,000	800,106	0.41
Kookmin Bank, FRN 0.38% 20/12/2021	USD	546,000	546,272	0.28	Atmos Energy Corp. 0.63% 09/03/2023	USD	548,000	548,162	0.28
Kookmin Bank 0.46% 22/02/2022	USD	600,000	599,141	0.31	Aviation Capital Group LLC, FRN 0.86% 30/07/2021	USD	303,000	303,052	0.15
<i>South Korea total</i>			<b>1,905,006</b>	<b>0.97</b>	Aviation Capital Group LLC 2.88% 20/01/2022	USD	419,000	423,251	0.22
<i>Spain (31 December 2020: 0.00%)</i>					Bank of America Corp., FRN 3.12% 20/01/2023	USD	633,000	642,510	0.33
Banco Santander SA 3.50% 11/04/2022	USD	400,000	409,699	0.21	Bank of America Corp., FRN 0.54% 28/05/2024	USD	499,000	499,304	0.26
Banco Santander SA 3.13% 23/02/2023	USD	400,000	416,633	0.21	Bank of America Corp., FRN 0.76% 24/10/2024	USD	500,000	503,610	0.26
Banco Santander SA, FRN 0.70% 30/06/2024	USD	600,000	601,128	0.31	Bank of America Corp., FRN 3.46% 15/03/2025	USD	57,000	60,925	0.03
<i>Spain total</i>			<b>1,427,460</b>	<b>0.73</b>	Bank of America Corp., FRN 0.98% 22/04/2025	USD	431,000	432,413	0.22
<i>Switzerland (31 December 2020: 1.41%)</i>					Barclays Bank plc, New York Branch 0.00% 10/02/2022	USD	250,000	249,711	0.13
Credit Suisse AG, FRN 0.48% 04/02/2022	USD	250,000	250,408	0.13	BMW US Capital LLC, FRN 0.66% 13/08/2021	USD	53,000	53,032	0.03
Credit Suisse AG 2.80% 08/04/2022	USD	264,000	269,041	0.14	BMW US Capital LLC 3.80% 06/04/2023	USD	385,000	406,795	0.21
Credit Suisse AG 1.00% 05/05/2023	USD	418,000	422,464	0.21	BMW US Capital LLC, FRN 0.58% 01/04/2024	USD	210,000	211,797	0.11
Credit Suisse AG, FRN 0.42% 02/02/2024	USD	414,000	413,569	0.21	BP Capital Markets America, Inc. 0.00% 11/01/2022	USD	255,000	254,689	0.13
UBS AG 1.75% 21/04/2022	USD	567,000	573,336	0.29	BP Capital Markets America, Inc. 0.00% 28/01/2022	USD	800,000	798,912	0.41
UBS AG 0.46% 02/12/2022	USD	451,000	452,967	0.23	BrightHouse Financial Global Funding 0.60% 28/06/2023	USD	133,000	132,945	0.07
UBS AG 0.38% 01/06/2023	USD	200,000	199,770	0.10	BrightHouse Financial Global Funding, FRN 0.78% 12/04/2024	USD	94,000	94,682	0.05
UBS AG, FRN 0.39% 09/02/2024	USD	753,000	755,372	0.39	BrightHouse Financial Global Funding 1.00% 12/04/2024	USD	88,000	88,176	0.04
UBS Group AG, FRN 1.37% 23/05/2023	USD	400,000	403,771	0.21	Capital One Financial Corp., FRN 1.07% 09/03/2022	USD	928,000	932,795	0.48
<i>Switzerland total</i>			<b>3,740,698</b>	<b>1.91</b>	Capital One Financial Corp. 2.60% 11/05/2023	USD	86,000	89,292	0.05
<i>United Kingdom (31 December 2020: 4.46%)</i>					Capital One NA 2.15% 06/09/2022	USD	500,000	509,521	0.26
AstraZeneca plc 0.30% 26/05/2023	USD	1,147,000	1,143,938	0.59	CenterPoint Energy, Inc., FRN 0.68% 13/05/2024	USD	386,000	387,610	0.20
Barclays Bank plc 1.70% 12/05/2022	USD	221,000	223,507	0.11	Charles Schwab Corp. (The), FRN 0.55% 18/03/2024	USD	46,000	46,305	0.02
Barclays plc 3.20% 10/08/2021	USD	1,200,000	1,203,717	0.62	Chevron USA, Inc. 0.33% 12/08/2022	USD	192,000	192,174	0.10
Barclays plc, FRN 1.01% 10/12/2024	USD	353,000	354,367	0.18	Cigna Corp., FRN 1.07% 15/07/2023	USD	167,000	169,225	0.09
Coca-Cola Europacific Partners plc 0.50% 05/05/2023	USD	543,000	541,883	0.28	Cigna Corp. 0.61% 15/03/2024	USD	197,000	196,913	0.10
HSBC Holdings plc, FRN 0.98% 24/05/2025	USD	619,000	618,527	0.32	Citigroup Global Markets Holdings, Inc. 0.75% 07/06/2024	USD	960,000	955,566	0.49
Lloyds Banking Group plc 3.00% 11/01/2022	USD	200,000	202,912	0.10	Citigroup, Inc., FRN 1.37% 02/08/2021	USD	400,000	400,415	0.20
Lloyds Banking Group plc, FRN 2.91% 07/11/2023	USD	1,140,000	1,175,421	0.60					
Nationwide Building Society, FRN 3.62% 26/04/2023	USD	1,000,000	1,025,382	0.52					
Nationwide Building Society 0.55% 22/01/2024	USD	633,000	630,495	0.32					
Natwest Group plc, FRN 3.50% 15/05/2023	USD	200,000	205,198	0.11					

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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Citigroup, Inc., FRN 2.88% 24/07/2023	USD	473,000	485,114	0.25	Mississippi Power Co., FRN 0.35% 28/06/2024	USD	229,000	229,128	0.12
Citigroup, Inc., FRN 0.70% 01/05/2025	USD	419,000	420,884	0.21	Mondelez International, Inc. 0.63% 01/07/2022	USD	110,000	110,421	0.06
Citizens Bank NA/Providence RI, FRN 0.87% 14/02/2022	USD	491,000	492,670	0.25	Morgan Stanley 3.13% 23/01/2023	USD	447,000	466,006	0.24
Comerica, Inc. 3.70% 31/07/2023	USD	771,000	819,381	0.42	Morgan Stanley, FRN 0.56% 10/11/2023	USD	580,000	580,686	0.30
Daimler Finance North America LLC 2.20% 30/10/2021	USD	521,000	524,224	0.27	Morgan Stanley, FRN 0.73% 05/04/2024	USD	627,000	628,260	0.32
Daimler Finance North America LLC, FRN 1.06% 15/02/2022	USD	803,000	807,212	0.41	MUFG Union Bank NA, FRN 0.76% 09/12/2022	USD	250,000	251,540	0.13
Daimler Finance North America LLC, FRN 1.03% 22/02/2022	USD	1,000,000	1,004,978	0.51	NatWest Markets (US) 0.00% 26/07/2021	USD	624,000	623,945	0.32
Discovery Communications LLC 2.95% 20/03/2023	USD	826,000	859,387	0.44	New York Life Global Funding 0.40% 20/09/2022	USD	705,000	705,200	0.36
DNBMarkets, Inc. 0.00% 19/04/2022	USD	1,000,000	998,478	0.51	New York Life Global Funding 1.10% 05/05/2023	USD	122,000	123,579	0.06
Dominion Energy, Inc., STEP 2.72% 15/08/2021	USD	786,000	788,247	0.40	New York Life Global Funding, FRN 0.24% 30/06/2023	USD	486,000	485,757	0.25
Dominion Energy, Inc., FRN 0.65% 15/09/2023	USD	356,000	356,139	0.18	Newmont Corp. 3.50% 15/03/2022	USD	70,000	70,992	0.04
Duke Energy Progress LLC, FRN 0.34% 18/02/2022	USD	191,000	191,003	0.10	NextEra Energy Capital Holdings, Inc., FRN 0.87% 25/02/2022	USD	1,298,000	1,303,081	0.67
EMD Finance LLC 2.95% 19/03/2022	USD	447,000	453,512	0.23	NextEra Energy Capital Holdings, Inc. 0.65% 01/03/2023	USD	72,000	72,287	0.04
Emera US Finance LP 0.83% 15/06/2024	USD	118,000	117,343	0.06	Norinchukin Bank (The), New York Branch 0.37% 01/12/2021	USD	1,456,000	1,457,486	0.74
Enbridge (US), Inc. 0.00% 13/09/2021	USD	539,000	538,787	0.28	Norinchukin Bank (The), New York Branch 0.37% 03/12/2021	USD	1,003,000	1,004,033	0.51
Enel Finance America LLC 0.00% 06/04/2022	USD	1,000,000	997,884	0.51	NVIDIA Corp. 0.31% 15/06/2023	USD	759,000	759,439	0.39
Eni Finance USA, Inc. 0.00% 18/10/2021	USD	400,000	399,740	0.20	ONE Gas, Inc., FRN 0.73% 11/03/2023	USD	602,000	602,255	0.31
Eni Finance USA, Inc. 0.00% 28/02/2022	USD	313,000	312,343	0.16	ONE Gas, Inc. 0.85% 11/03/2023	USD	903,000	903,430	0.46
Eni Finance USA, Inc. 0.00% 04/03/2022	USD	500,000	498,930	0.25	Parker-Hannifin Corp. 3.50% 15/09/2022	USD	1,188,000	1,232,087	0.63
Entergy Louisiana LLC 0.62% 17/11/2023	USD	365,000	365,542	0.19	Phillips 66 4.30% 01/04/2022	USD	67,000	68,940	0.03
Equitable Financial Life Global Funding, FRN 0.41% 06/04/2023	USD	597,000	597,643	0.31	Pioneer Natural Resources Co. 0.75% 15/01/2024	USD	137,000	136,883	0.07
Equitable Financial Life Global Funding 0.50% 17/11/2023	USD	288,000	287,936	0.15	Principal Life Global Funding II 1.25% 11/05/2023	USD	1,445,000	1,465,975	0.75
Exelon Generation Co. LLC 3.40% 15/03/2022	USD	841,000	856,019	0.44	Principal Life Global Funding II 0.50% 08/01/2024	USD	400,000	399,179	0.20
Fidelity National Information Services, Inc. 0.60% 01/03/2024	USD	800,000	798,960	0.41	Protective Life Global Funding 0.33% 09/12/2022	USD	1,703,000	1,700,881	0.87
Fifth Third Bancorp 2.60% 15/06/2022	USD	337,000	343,972	0.18	Protective Life Global Funding 1.08% 09/06/2023	USD	205,000	207,406	0.11
Fifth Third Bancorp 1.63% 05/05/2023	USD	336,000	342,659	0.17	Protective Life Global Funding 0.78% 05/07/2024	USD	153,000	152,970	0.08
First Abu Dhabi Bank USA NV 0.00% 27/08/2021	USD	555,000	554,920	0.28	Reliance Standard Life Global Funding II 2.63% 22/07/2022	USD	104,000	106,495	0.05
First Abu Dhabi Bank USA NV 0.00% 29/06/2022	USD	1,999,000	1,993,947	1.02	Reliance Standard Life Global Funding II 2.15% 21/01/2023	USD	138,000	141,175	0.07
Florida Power & Light Co., FRN 0.56% 28/07/2023	USD	423,000	423,031	0.22	Rogers Communications, Inc. (USA) 0.00% 26/08/2021	USD	298,000	297,917	0.15
General Motors Financial Co., Inc. 1.05% 08/03/2024	USD	184,000	185,093	0.09	Roper Technologies, Inc. 0.45% 15/08/2022	USD	509,000	509,301	0.26
Gilead Sciences, Inc., FRN 0.27% 17/09/2021	USD	412,000	412,064	0.21	Roper Technologies, Inc. 3.13% 15/11/2022	USD	338,000	348,129	0.18
Glencore Funding LLC 0.00% 12/07/2021	USD	500,000	499,974	0.26	Ryder System, Inc. 2.88% 01/06/2022	USD	709,000	723,995	0.37
Glencore Funding LLC 0.00% 05/08/2021	USD	350,000	349,900	0.18	Ryder System, Inc. 2.50% 01/09/2022	USD	126,000	128,780	0.07
Goldman Sachs Group, Inc. (The), FRN 2.88% 31/10/2022	USD	215,000	216,688	0.11	Sempra Energy 2.88% 01/10/2022	USD	839,000	858,465	0.44
Goldman Sachs Group, Inc. (The), FRN 0.44% 27/01/2023	USD	272,000	272,187	0.14	Shinhan Bank America 0.44% 10/01/2022	USD	342,000	342,376	0.17
Goldman Sachs Group, Inc. (The), FRN 0.63% 17/11/2023	USD	223,000	223,048	0.11	Societe Generale SA, New York Branch 0.32% 17/09/2021	USD	1,700,000	1,700,808	0.87
Goldman Sachs Group, Inc. (The), FRN 0.67% 08/03/2024	USD	1,000,000	1,001,688	0.51	Southern Co. (The) 0.60% 26/02/2024	USD	552,000	550,471	0.28
Guardian Life Global Funding 1.95% 27/10/2021	USD	1,255,000	1,261,780	0.64	Southern Natural Gas Co. LLC 0.63% 28/04/2023	USD	49,000	49,059	0.02
Hormel Foods Corp. 0.65% 03/06/2024	USD	148,000	148,326	0.08	Starbucks Corp. 1.30% 07/05/2022	USD	176,000	177,589	0.09
Hyundai Capital America 1.15% 10/11/2022	USD	659,000	663,360	0.34	State Street Corp., FRN 2.83% 30/03/2023	USD	107,000	108,996	0.06
Hyundai Capital America 2.38% 10/02/2023	USD	127,000	130,347	0.07	Teledyne Technologies, Inc. 0.65% 01/04/2023	USD	90,000	89,978	0.05
Hyundai Capital America 0.80% 03/04/2023	USD	500,000	499,901	0.26	Telstra, Inc. 0.00% 27/10/2021	USD	491,000	490,709	0.25
Jackson National Life Global Funding, FRN 0.62% 06/01/2023	USD	994,000	999,152	0.51	Telstra, Inc. 0.00% 07/02/2022	USD	200,000	199,706	0.10
Jackson National Life Global Funding 3.25% 30/01/2024	USD	92,000	97,966	0.05	Toyota Motor Credit Corp., FRN 0.30% 14/02/2022	USD	358,000	358,293	0.18
John Deere Capital Corp. 0.70% 05/07/2023	USD	707,000	711,848	0.36	Toyota Motor Credit Corp. 0.45% 22/07/2022	USD	252,000	252,703	0.13
Keurig Dr Pepper, Inc. 0.75% 15/03/2024	USD	310,000	310,397	0.16	Toyota Motor Credit Corp. 0.35% 14/10/2022	USD	355,000	355,471	0.18
KeyBank NA, FRN 0.37% 14/06/2024	USD	495,000	495,746	0.25	Toyota Motor Credit Corp. 0.40% 06/04/2023	USD	289,000	289,072	0.15
KeyBank NA, FRN 0.43% 14/06/2024	USD	599,000	599,384	0.31	Toyota Motor Credit Corp., FRN 0.35% 11/01/2024	USD	237,000	237,757	0.12
Komatsu Finance America, Inc. 0.85% 09/09/2023	USD	200,000	200,661	0.10	Truist Financial Corp. 3.75% 06/12/2023	USD	273,000	293,647	0.15
Lloyds Bank USA 0.24% 22/02/2022	USD	870,000	870,382	0.44	Truist Financial Corp., FRN 0.45% 09/06/2025	USD	900,000	899,640	0.46
Lowe's Cos., Inc. 3.12% 15/04/2022	USD	604,000	613,170	0.31	US Bank NA, FRN 0.37% 21/01/2022	USD	499,000	499,421	0.26
LVMH Moet Hennessy Louis Vuitton, Inc. 0.00% 11/08/2021	USD	200,000	199,979	0.10	US Bank NA, FRN 0.26% 02/06/2023	USD	1,295,000	1,295,013	0.66
LVMH Moet Hennessy Louis Vuitton, Inc. 0.00% 23/09/2021	USD	945,000	944,726	0.48	Verizon Communications, Inc., FRN 1.12% 16/03/2022	USD	969,000	975,636	0.50
Martin Marietta Materials, Inc. 0.65% 15/07/2023	USD	151,000	151,332	0.08	Verizon Communications, Inc. 0.75% 22/03/2024	USD	519,000	521,268	0.27
MassMutual Global Funding II, FRN 0.26% 02/06/2023	USD	1,552,000	1,552,391	0.79	Viatrix, Inc. 1.13% 22/06/2022	USD	428,000	431,039	0.22
McDonald's Corp. 2.63% 15/01/2022	USD	575,000	582,377	0.30	VMware, Inc. 2.95% 21/08/2022	USD	220,000	225,686	0.12
Metropolitan Life Global Funding I 0.90% 08/06/2023	USD	267,000	269,598	0.14	Volkswagen Group of America Finance LLC 2.90% 13/05/2022	USD	200,000	204,240	0.10

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

Schedule of Investments (continued)

As at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Fair Value USD	% of Net Assets
Volkswagen Group of America Finance LLC 0.75% 23/11/2022	USD	397,000	398,500	0.20
Volkswagen Group of America Finance LLC 3.13% 12/05/2023	USD	260,000	271,468	0.14
Volkswagen Group of America Finance LLC 0.88% 22/11/2023	USD	400,000	401,006	0.20
Walt Disney Co. (The), FRN 0.38% 01/09/2021	USD	239,000	239,106	0.12
Waste Management, Inc. 0.00% 06/07/2021	USD	800,000	799,983	0.41
Waste Management, Inc. 0.00% 17/09/2021	USD	506,000	505,797	0.26
Wells Fargo & Co., FRN 1.65% 02/06/2024	USD	400,000	408,510	0.21
Wells Fargo & Co., FRN 0.81% 19/05/2025	USD	200,000	199,667	0.10
Wells Fargo Bank NA, FRN 0.69% 22/10/2021	USD	850,000	850,973	0.43
Zimmer Biomet Holdings, Inc. 3.38% 30/11/2021	USD	422,000	424,071	0.22
Zoetis, Inc., FRN 0.60% 20/08/2021	USD	842,000	842,480	0.43
<i>United States total</i>			<b>86,944,000</b>	<b>44.46</b>
<b>Total investments in Corporate Debt Securities</b>			<b>156,480,935</b>	<b>80.02</b>
<b>Government Debt Securities (31 December 2020: 6.06%)</b>				
<i>Sweden (31 December 2020: 0.00%)</i>				
Svensk Exportkredit AB, FRN 1.04% 25/05/2023	USD	320,000	325,165	0.17
<i>Sweden total</i>			<b>325,165</b>	<b>0.17</b>
<i>United States (31 December 2020: 6.06%)</i>				
US Treasury Note 2.88% 15/10/2021	USD	9,800,000	9,880,017	5.05
US Treasury Note 0.13% 31/05/2023	USD	3,000,000	2,993,437	1.53
<i>United States total</i>			<b>12,873,454</b>	<b>6.58</b>
<b>Total investments in Government Debt Securities</b>			<b>13,198,619</b>	<b>6.75</b>
<b>Total Bonds</b>			<b>180,319,703</b>	<b>92.21</b>

			Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss			180,319,703	92.21
Bank overdraft			(2)	0.00
<b>Cash equivalents</b>				
<b>Undertaking for collective investment schemes (31 December 2020: 6.25%)</b>				
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.) <sup>1</sup>	USD	15,600,460	15,600,460	7.98
<b>Total Cash equivalents</b>			<b>15,600,460</b>	<b>7.98</b>
Other assets and liabilities			(357,703)	(0.19)
<b>Net asset value attributable to holders of redeemable participating shares</b>			<b>195,562,458</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	26.47
Transferable securities and money market instruments dealt in on another regulated market	49.42
Transferable securities and money market instruments other than those admitted to an official stock exchange listing or dealt in on another regulated market	15.89
Collective investment schemes	7.95
Other assets	0.27
<b>Total Assets</b>	<b>100.00</b>

<sup>1</sup>A related party to the Fund.



## 1. Statement of Significant Portfolio Changes

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

#### Purchases

Nominal Holding or Shares	Description	Cost EUR
2,478,000	France Government Bond OAT	2,524,608
1,740,000	France Government Bond OAT	1,888,873
1,391,000	France Government Bond OAT	1,459,124
1,279,000	Bundesrepublik Deutschland Bundesanleihe	1,372,001
1,128,000	Spain Government Bond	1,307,891
1,222,000	Bundesobligation	1,246,929
1,104,000	Spain Government Bond	1,244,669
921,000	Portugal Obrigacoes do Tesouro OT	1,087,184
964,000	Netherlands Government Bond	985,007
841,000	Italy Buoni Poliennali Del Tesoro	957,547
857,000	Italy Buoni Poliennali Del Tesoro	908,255
899,000	Italy Buoni Poliennali Del Tesoro	903,919
797,000	Belgium Government Bond	874,277
850,000	Bundesschatzanweisungen	861,852
750,000	France Government Bond OAT	763,453
638,000	Bundesrepublik Deutschland Bundesanleihe	679,706
665,000	Bundesschatzanweisungen	673,059
639,000	Spain Government Bond	645,793
627,000	Italy Buoni Poliennali Del Tesoro	642,784
572,000	Italy Buoni Poliennali Del Tesoro	574,369
461,000	Ireland Government Bond	515,471
484,000	Italy Buoni Poliennali Del Tesoro	493,101
472,000	Italy Buoni Poliennali Del Tesoro	487,262
440,000	Bundesobligation	447,585
392,000	Spain Government Bond	447,205
435,000	Spain Government Bond	440,315
405,000	France Government Bond OAT	426,625
418,000	France Government Bond OAT	421,227
367,000	Austria Government Bond	392,326
347,000	Italy Buoni Poliennali Del Tesoro	350,325
330,000	Italy Buoni Poliennali Del Tesoro	338,703
312,000	Finland Government Bond	336,546
315,000	Bundesobligation	321,764
314,000	France Government Bond OAT	318,735

#### Sales

Nominal Holding or Shares	Description	Proceed EUR
2,675,000	France Government Bond OAT	2,778,894
2,649,000	France Government Bond OAT	2,769,559
1,948,000	Italy Buoni Poliennali Del Tesoro	1,983,746
1,960,000	France Government Bond OAT	1,974,583
1,917,000	France Government Bond OAT	1,929,734
1,662,000	Spain Government Bond	1,678,256
1,543,000	Bundesrepublik Deutschland Bundesanleihe	1,585,047
1,408,000	France Government Bond OAT	1,480,560
1,440,000	Italy Buoni Poliennali Del Tesoro	1,464,028
1,363,000	Italy Buoni Poliennali Del Tesoro	1,437,174
1,371,000	Bundesobligation	1,380,420
1,060,000	Bundesrepublik Deutschland Bundesanleihe	1,089,466
923,000	Netherlands Government Bond	952,568
928,000	Italy Buoni Poliennali Del Tesoro	951,312
830,000	Italy Buoni Poliennali Del Tesoro	843,740
731,000	Spain Government Bond	738,584
662,000	Bundesobligation	671,692
636,000	Belgium Government Bond	668,187
626,000	Austria Government Bond	654,753
548,000	Belgium Government Bond	589,740
569,000	Bundesobligation	580,938
494,000	Italy Buoni Poliennali Del Tesoro	503,643
480,000	Bundesschatzanweisungen	482,660
429,000	Portugal Obrigacoes do Tesouro OT	447,417
411,000	Netherlands Government Bond	443,054
374,000	Italy Buoni Poliennali Del Tesoro	412,294
318,000	Italy Buoni Poliennali Del Tesoro	392,207



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
41,000	France Government Bond OAT	77,624
63,000	France Government Bond OAT	64,195
48,000	Austria Government Bond	48,973
46,000	Belgium Government Bond	46,093
42,000	Ireland Government Bond	41,994
38,000	Ireland Government Bond	41,392
37,000	France Government Bond OAT	36,380
31,000	Belgium Government Bond	32,237
30,000	Bundesschatzanweisungen	30,296
28,000	France Government Bond OAT	29,159
27,000	Portugal Obrigacoes do Tesouro OT	28,474
25,000	France Government Bond OAT	28,442
24,000	Portugal Obrigacoes do Tesouro OT	28,052
18,000	Spain Government Bond	24,955
23,000	Finland Government Bond	24,017
15,000	France Government Bond OAT	22,147
21,000	Bundesrepublik Deutschland Bundesanleihe	22,033
22,000	Spain Government Bond	21,750
17,000	Portugal Obrigacoes do Tesouro OT	20,677
12,000	Belgium Government Bond	20,556
17,000	France Government Bond OAT	20,279
20,000	Italy Buoni Poliennali Del Tesoro	19,549
18,000	Ireland Government Bond	19,537
18,000	Italy Buoni Poliennali Del Tesoro	19,168
18,000	Austria Government Bond	18,172
10,000	Spain Government Bond	17,107
16,000	Italy Buoni Poliennali Del Tesoro	15,661
15,000	Bundesrepublik Deutschland Bundesanleihe	15,422
15,000	Austria Government Bond	15,242
15,000	Bundesrepublik Deutschland Bundesanleihe	14,941

Sales

Nominal Holding or Shares	Description	Proceed EUR
342,000	France Government Bond OAT	347,710
208,000	France Government Bond OAT	336,224
200,000	Spain Government Bond	275,743
248,000	France Government Bond OAT	252,852
223,000	Italy Buoni Poliennali Del Tesoro	246,819
144,000	Italy Buoni Poliennali Del Tesoro	232,101
211,000	France Government Bond OAT	225,675
198,000	Bundesrepublik Deutschland Bundesanleihe	210,771
183,000	France Government Bond OAT	197,915
163,000	Italy Buoni Poliennali Del Tesoro	180,361
169,000	France Government Bond OAT	176,724
164,000	Italy Buoni Poliennali Del Tesoro	164,930
157,000	Spain Government Bond	164,704
158,000	France Government Bond OAT	158,776
153,000	France Government Bond OAT	156,880
150,000	Italy Buoni Poliennali Del Tesoro	152,057
121,000	Italy Buoni Poliennali Del Tesoro	144,686
74,000	Bundesrepublik Deutschland Bundesanleihe	141,767
82,000	Bundesrepublik Deutschland Bundesanleihe	136,224
130,000	Italy Buoni Poliennali Del Tesoro	133,108
107,000	Bundesrepublik Deutschland Bundesanleihe	128,314
80,000	Bundesrepublik Deutschland Bundesanleihe	126,517
102,000	Italy Buoni Poliennali Del Tesoro	122,330
112,000	Italy Buoni Poliennali Del Tesoro	121,146
76,000	Italy Buoni Poliennali Del Tesoro	113,612
109,000	Bundesobligation	110,152

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
3,014,400	UK Gilt	3,013,502
2,453,000	UK Gilt	2,455,839
2,214,000	UK Gilt	2,268,307
1,557,800	UK Gilt	1,682,450
1,622,200	UK Gilt	1,624,107
1,183,000	UK Gilt	1,401,215
1,307,000	UK Gilt	1,330,279
1,218,000	UK Gilt	1,282,273
1,143,000	UK Gilt	1,244,139
1,174,400	UK Gilt	1,182,521
1,090,800	UK Gilt	1,108,554
781,300	UK Gilt	804,269
150,700	UK Gilt	157,241

Sales

Nominal Holding or Shares	Description	Proceed GBP
3,376,850	UK Gilt	3,396,283
2,730,581	UK Gilt	2,834,134
1,495,000	UK Gilt	1,530,254
1,330,000	UK Gilt	1,357,501
1,122,000	UK Gilt	1,333,436
1,249,000	UK Gilt	1,317,508
1,226,000	UK Gilt	1,247,981
1,222,000	UK Gilt	1,223,026
1,094,000	UK Gilt	1,194,225
866,000	UK Gilt	932,128
875,000	UK Gilt	901,902
481,000	UK Gilt	475,965
65,000	UK Gilt	64,902

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
546,561	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	546,561
3,217	Apple, Inc.	390,338
1,530	Microsoft Corp.	361,088
87	Amazon.com, Inc.	270,249
490	Facebook, Inc. 'A'	139,474
61	Alphabet, Inc. 'A'	130,020
59	Alphabet, Inc. 'C'	127,274
391	Berkshire Hathaway, Inc. 'B'	106,871
621	JPMorgan Chase & Co.	97,817
158	Tesla, Inc.	94,928
533	Johnson & Johnson	87,303
344	Visa, Inc. 'A'	76,568
191	UnitedHealth Group, Inc.	72,311
370	Walt Disney Co. (The)	68,903
127	NVIDIA Corp.	66,025
500	Procter & Gamble Co. (The)	65,986
178	Mastercard, Inc. 'A'	65,548
220	Home Depot, Inc. (The)	63,952
1,540	Bank of America Corp.	60,993
238	PayPal Holdings, Inc.	56,691

*Sales*

Nominal Holding or Shares	Description	Proceed USD
515,498	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	515,498
925	Apple, Inc.	121,208
402	Microsoft Corp.	103,385
22	Amazon.com, Inc.	72,944
130	Facebook, Inc. 'A'	38,879
17	Alphabet, Inc. 'C'	38,817
16	Alphabet, Inc. 'A'	36,190
118	Berkshire Hathaway, Inc. 'B'	31,607
39	Tesla, Inc.	27,972
170	JPMorgan Chase & Co.	25,063
135	Johnson & Johnson	22,283
90	Visa, Inc. 'A'	20,498
63	Home Depot, Inc. (The)	20,082
50	UnitedHealth Group, Inc.	19,805
32	NVIDIA Corp.	19,160
138	Procter & Gamble Co. (The)	18,521
47	Mastercard, Inc. 'A'	17,970
94	Walt Disney Co. (The)	17,138
421	Bank of America Corp.	16,168
60	PayPal Holdings, Inc.	15,778

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
182,706,000	US Treasury Bill	182,686,307
158,247,000	US Treasury Bill	158,243,664
107,883,000	US Treasury Note	108,373,148
105,547,000	US Treasury Bill	105,542,966
104,665,000	US Treasury Note	104,909,854
102,474,000	US Treasury Bill	102,465,046
92,208,000	US Treasury Bill	92,203,169
90,146,000	US Treasury Bill	90,129,268
88,687,000	US Treasury Bill	88,685,125
88,331,000	US Treasury Bill	88,330,093
82,721,000	US Treasury Bill	82,680,445
80,489,000	US Treasury Bill	80,445,961
75,237,000	US Cash Management Bill	75,233,611
72,331,000	US Treasury Bill	72,329,192
66,920,000	US Treasury Bill	66,915,728
65,167,000	US Treasury Bill	65,156,630
62,050,000	US Treasury Bill	62,026,876
61,987,000	US Treasury Bill	61,986,782
60,000,000	US Cash Management Bill	59,996,066
59,818,000	US Treasury Bill	59,813,672
59,501,000	US Treasury Note	59,734,049
59,477,000	US Treasury Bill	59,472,591
59,095,000	US Treasury Bill	59,093,940
58,961,000	US Treasury Bill	58,960,203
58,327,000	US Treasury Bill	58,303,886
57,605,000	US Treasury Bill	57,558,396
57,148,000	US Treasury Note	57,438,979
56,835,000	US Treasury Note	57,355,903
56,014,000	US Treasury Bill	56,012,715
50,186,000	US Treasury Bill	50,183,138
50,080,000	US Treasury Note	50,128,165
49,999,000	US Treasury Note	50,047,827
49,269,000	US Treasury Note	49,742,979
47,275,000	US Treasury Bill	47,270,264

JPMorgan ETFs (Ireland) ICAV  
 Unaudited Appendix (continued)

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
71,647,000	US Treasury Bill	71,618,762
55,648,000	US Treasury Note	56,021,610
51,546,000	US Treasury Bill	51,541,114
50,000,000	US Treasury Note	50,162,109
42,427,000	US Treasury Bill	42,414,685
40,808,000	US Treasury Note	41,514,281
40,878,000	US Treasury Note	40,908,339
36,342,000	US Treasury Note	36,398,350
36,196,000	US Treasury Bill	36,195,578
33,646,000	US Treasury Bill	33,645,975
33,222,000	US Treasury Bill	33,212,515
31,718,000	US Treasury Bill	31,717,921
31,082,000	US Treasury Note	31,654,480
27,036,000	US Treasury Note	27,507,575
26,338,000	US Treasury Bill	26,330,324
25,385,000	US Treasury Note	25,774,948
24,999,000	US Treasury Note	25,406,210
24,999,000	US Treasury Note	25,354,872
25,263,000	US Treasury Note	25,285,732
25,109,000	US Treasury Note	25,136,491
25,000,000	US Treasury Bill	24,991,444
24,735,000	US Treasury Bill	24,735,000
23,830,000	US Treasury Note	23,935,427
23,359,000	US Treasury Bill	23,358,090
20,778,000	US Treasury Bill	20,768,258
19,999,000	US Treasury Note	20,106,026
20,019,000	US Treasury Bill	20,018,754
19,892,000	US Treasury Bill	19,889,041
19,356,000	US Treasury Note	19,416,488
18,610,000	US Cash Management Bill	18,609,729
15,783,000	US Treasury Bill	15,782,632
15,678,000	US Treasury Bill	15,674,518
14,509,000	US Treasury Note	14,660,891
14,125,000	US Treasury Note	14,432,329
13,862,000	US Treasury Note	14,131,659
13,966,000	US Treasury Bill	13,963,689
13,676,000	US Treasury Note	13,881,370
13,795,000	US Treasury Bill	13,795,054
12,859,000	US Treasury Bill	12,858,811

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
2,020,140	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	2,020,140
1,290,100	US Cash Management Bill	1,289,993
1,217,800	US Treasury Bill	1,217,763
860,000	US Treasury Note	861,571
774,800	US Treasury Note	777,918
694,100	US Treasury Bill	694,096
686,500	US Treasury Bill	686,494
601,600	US Cash Management Bill	601,573
527,700	US Treasury Bill	527,686
518,200	US Cash Management Bill	518,189
455,300	US Treasury Bill	455,295
370,200	US Treasury Bill	370,192
366,400	US Treasury Bill	366,374
350,700	US Treasury Bill	350,700
312,200	US Treasury Note	312,923
299,600	US Treasury Bill	299,598
282,200	US Treasury Bill	282,170
271,400	US Treasury Bill	271,382
269,300	US Treasury Bill	269,299
257,000	US Treasury Bill	256,997
255,900	US Cash Management Bill	255,899
239,000	US Treasury Bill	238,998
221,400	US Treasury Bill	221,399
212,100	US Treasury Bill	212,096
210,200	US Treasury Note	210,382
200,700	US Treasury Note	201,006
197,900	US Treasury Bill	197,896
196,300	US Cash Management Bill	196,298
184,000	US Treasury Bill	183,987

*Sales*

Nominal Holding or Shares	Description	Proceed USD
1,771,254	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	1,771,254
1,217,800	US Treasury Bill	1,217,778
591,000	US Treasury Bill	591,000
315,500	US Treasury Bill	315,498
312,200	US Treasury Note	312,529
244,600	US Cash Management Bill	244,600
197,900	US Treasury Bill	197,895
184,000	US Treasury Bill	183,999
175,000	US Cash Management Bill	174,995
143,300	US Treasury Bill	143,300
136,000	US Treasury Bill	136,000
87,400	US Treasury Bill	87,398
82,800	US Treasury Note	83,096
82,700	US Treasury Bill	82,700
68,100	US Treasury Note	68,321
55,000	US Treasury Bill	55,000
19,700	US Treasury Note	19,774
17,300	US Treasury Note	17,337
15,900	US Treasury Bill	15,900
8,800	US Treasury Bill	8,800

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
12,919,000	US Treasury Note	12,850,112
12,299,000	US Treasury Note	12,311,974
1,250,000	US Treasury Note	1,328,467
1,247,000	US Treasury Note	1,316,494
1,250,000	US Treasury Note	1,247,129
1,245,000	US Treasury Note	1,240,087
1,157,000	US Treasury Note	1,211,674
1,204,000	US Treasury Note	1,199,825
1,114,000	US Treasury Note	1,170,277
1,005,000	US Treasury Note	1,067,385
1,000,000	US Treasury Note	1,053,936
1,000,000	US Treasury Note	1,046,855
986,000	US Treasury Note	983,609
929,000	US Treasury Note	975,175
789,000	US Treasury Note	832,682
773,000	US Treasury Note	816,703
760,000	US Treasury Note	809,670
750,000	US Treasury Note	799,619
753,000	US Treasury Note	753,729
646,000	US Treasury Note	678,980

Sales

Nominal Holding or Shares	Description	Proceed USD
5,886,000	US Treasury Note	5,895,378
5,058,000	US Treasury Note	5,193,734
3,702,000	US Treasury Note	3,750,477
3,502,000	US Treasury Note	3,574,973
3,358,000	US Treasury Note	3,411,172
2,622,000	US Treasury Note	2,764,264
2,549,000	US Treasury Note	2,550,515
2,516,000	US Treasury Note	2,549,428
2,000,000	US Treasury Note	2,035,388
1,856,000	US Treasury Note	1,890,867
1,799,000	US Treasury Note	1,817,185
1,777,000	US Treasury Note	1,808,492
1,693,000	US Treasury Note	1,730,344
1,564,000	US Treasury Note	1,591,408
1,500,000	US Treasury Note	1,527,438
1,364,000	US Treasury Note	1,394,006
1,365,000	US Treasury Note	1,390,816
1,250,000	US Treasury Note	1,333,398
1,257,000	US Treasury Note	1,279,263
1,250,000	US Treasury Note	1,279,111
1,117,000	US Treasury Bond	1,277,089
1,250,000	US Treasury Note	1,273,770
1,250,000	US Treasury Note	1,273,740
1,250,000	US Treasury Note	1,272,871
1,250,000	US Treasury Note	1,250,635
1,226,000	US Treasury Note	1,226,610
1,041,000	US Treasury Note	1,064,366
1,000,000	US Treasury Note	1,052,891
1,024,000	US Treasury Note	1,042,583
1,000,000	US Treasury Note	1,023,662
1,000,000	US Treasury Note	1,020,313
1,000,000	US Treasury Note	1,019,844
931,000	US Treasury Note	948,968
901,000	US Treasury Note	919,511
864,000	US Treasury Note	864,497



JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendix (continued)

1. Statement of Significant Portfolio Changes (continued)  
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond UCITS ETF

Purchases

Nominal Holding or Shares	Description	Cost USD
6,045,347	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	6,045,347
4,190,000	US Treasury Note	4,289,961
2,836,000	US Treasury Note	2,927,698
2,078,000	US Treasury Note	1,992,818
1,130,000	US Treasury Bond	1,559,037
1,396,000	US Treasury Bond	1,120,083
1,000,000	US Treasury Note	1,021,953
1,000,000	US Treasury Note	1,017,266
1,065,000	US Treasury Note	983,691
1,014,000	US Treasury Note	971,123
912,000	US Treasury Note	911,323
896,000	US Treasury Note	894,300
767,000	US Treasury Note	764,933
843,000	US Treasury Bond	712,247
682,000	US Treasury Note	693,882
587,000	US Treasury Note	598,969
663,000	US Treasury Bond	555,308
540,000	US Treasury Note	539,597
518,000	US Treasury Note	514,046
400,000	US Treasury Bond	507,453
510,000	US Treasury Note	507,251
580,000	US Treasury Bond	477,317
447,000	US Treasury Note	449,090

Sales

Nominal Holding or Shares	Description	Proceed USD
6,061,172	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	6,061,172
4,190,000	US Treasury Note	4,272,582
1,540,000	US Treasury Bond	2,086,088
1,500,000	US Treasury Note	1,533,301
1,410,000	US Treasury Note	1,531,557
1,433,000	US Treasury Note	1,458,101
1,602,000	US Treasury Bond	1,268,333
1,250,000	US Treasury Note	1,266,193
1,260,000	US Treasury Note	1,254,832
1,201,000	US Treasury Note	1,200,643
1,228,000	US Treasury Bond	1,042,807
1,000,000	US Treasury Note	966,563
879,000	US Treasury Note	896,149
896,000	US Treasury Note	890,785
842,000	US Treasury Note	857,278
822,000	US Treasury Note	818,211
720,000	US Treasury Bond	812,250
700,000	US Treasury Note	716,516
694,000	US Treasury Note	707,748
657,000	US Treasury Note	670,385
592,000	US Treasury Note	603,831
599,000	US Treasury Note	596,621
570,000	US Treasury Bond	595,316
549,000	US Treasury Note	557,979
550,000	US Treasury Bond	544,715
480,000	US Treasury Note	530,100
510,000	US Treasury Note	522,251
555,000	US Treasury Note	519,315
501,000	US Treasury Note	511,314
510,000	US Treasury Note	507,609
496,000	US Treasury Note	506,814
400,000	US Treasury Bond	501,391
500,000	US Treasury Note	494,902

1. Statement of Significant Portfolio Changes (continued)  
JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity UCITS ETF

Purchases

Nominal Holding or Shares	Description	Cost USD
801	Target Corp.	163,141
1,214	Apple, Inc.	157,649
2,938	TotalEnergies SE	136,776
876	Air Liquide SA	135,178
514	Microsoft Corp.	128,090
45	Alphabet, Inc. 'A'	104,325
1,007	Philip Morris International, Inc.	97,179
1,803	Walgreens Boots Alliance, Inc.	95,631
25	Amazon.com, Inc.	82,458
236	adidas AG	81,328
287	Allianz SE	74,931
486	Aptiv plc	73,163
102	Tesla, Inc.	68,713
530	Ross Stores, Inc.	66,600
509	International Business Machines Corp.	65,350
2,200	Komatsu Ltd.	64,564
760	Brown-Forman Corp. 'B'	60,701
1,225	Sampo OYJ 'A'	58,308
181	Sika AG	57,826
2,479	Epiroc AB 'A'	56,917

Sales

Nominal Holding or Shares	Description	Proceed USD
1,329	Schneider Electric SE	209,657
365	Zurich Insurance Group AG	152,212
998	Procter & Gamble Co. (The)	134,710
1,545	Colgate-Palmolive Co.	129,301
26,180	BP plc	109,983
7,231	Telefonaktiebolaget LM Ericsson 'B'	96,209
2,400	Sumitomo Mitsui Financial Group, Inc.	86,481
4,576	Westpac Banking Corp.	85,041
366	Visa, Inc. 'A'	83,031
832	BASF SE	68,399
573	Best Buy Co., Inc.	67,516
1,030	General Motors Co.	61,563
1,413	Exelon Corp.	54,542
662	Bank of Montreal	54,372
1,993	Occidental Petroleum Corp.	53,034
768	Las Vegas Sands Corp.	48,077
628	Welltower, Inc., REIT	42,641
317	Symrise AG 'A'	42,063
64	Tesla, Inc.	40,374
52	LVMH Moet Hennessy Louis Vuitton SE	39,601
2,672	Segro plc, REIT	38,766
3,308	Svenska Handelsbanken AB 'A'	37,861
213	EssilorLuxottica SA	34,903
608	Alliant Energy Corp.	34,504
281	Applied Materials, Inc.	33,211
272	Apple, Inc.	33,015
1,076	Fortum OYJ	30,813
15	Alphabet, Inc. 'A'	30,669
2,151	Lumen Technologies, Inc.	30,566
139	Volkswagen AG, Preference	29,192

JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendix (continued)

1. Statement of Significant Portfolio Changes (continued)

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

Purchases

Nominal Holding or Shares	Description	Cost EUR
400,000	Bank of America Corp.	430,579
400,000	Nissan Motor Co. Ltd.	418,476
400,000	SSE plc	417,872
400,000	Glencore Finance Europe Ltd.	416,288
400,000	UBS Group AG, FRN	414,554
400,000	AstraZeneca plc	410,642
400,000	Cadent Finance plc	409,832
400,000	Digital Dutch Finco BV	409,195
400,000	BPCE SA	408,479
400,000	Banco Santander SA	404,486
400,000	UniCredit SpA	398,728
400,000	Vantage Towers AG	398,163
300,000	Volkswagen International Finance NV, FRN	318,989
300,000	Natwest Group plc	315,230
300,000	Fidelity National Information Services, Inc.	310,530
300,000	Becton Dickinson & Co.	309,278
300,000	Credit Suisse Group AG, FRN	309,013
300,000	Intesa Sanpaolo SpA	308,767
300,000	Fiserv, Inc.	302,954
300,000	Terna SPA	302,843
275,000	EDP Finance BV	297,671
275,000	Goldman Sachs Group, Inc. (The)	294,723
250,000	AbbVie, Inc.	260,157
200,000	Aviva plc, FRN	222,319
200,000	Daimler AG	221,693
200,000	Aquarius & Investments plc for Zurich Insurance Co. Ltd., FRN	219,852
200,000	Banque Federative du Credit Mutuel SA	216,870
200,000	Tesco Corporate Treasury Services plc	215,754
200,000	BNP Paribas SA	215,670

Sales

Nominal Holding or Shares	Description	Proceed EUR
475,000	Nordea Bank Abp, FRN	477,655
400,000	EDP Finance BV	411,540
381,000	Natwest Group plc, FRN	388,615
350,000	Credit Suisse Group Funding Guernsey Ltd.	355,090
345,000	Becton Dickinson & Co.	351,028
300,000	Orange SA	317,509
300,000	CK Hutchison Finance 16 Ltd.	308,244
250,000	Linde Finance BV	265,928
223,000	ASB Finance Ltd.	225,446
200,000	Sky Ltd.	210,446
200,000	Nationwide Building Society, FRN	209,829
200,000	Air Liquide Finance SA	209,795
200,000	TOTAL SE, FRN	208,900
203,000	Svenska Handelsbanken AB	208,729
200,000	AbbVie, Inc.	208,621
200,000	Enel Finance International NV	207,665
200,000	CaixaBank SA, FRN	205,920
200,000	ABN AMRO Bank NV	205,880
200,000	Iberdrola International BV	205,610
200,000	Abbott Ireland Financing DAC	205,180
200,000	Takeda Pharmaceutical Co. Ltd.	203,788
200,000	Southern Power Co.	202,856
200,000	Banque Federative du Credit Mutuel SA	202,598
200,000	Pfizer, Inc.	201,230
190,000	RCI Banque SA	192,178
174,000	RCI Banque SA	176,262
150,000	Credit Suisse Group AG, FRN	168,810
150,000	HeidelbergCement AG	158,160
150,000	Bayer AG, FRN	157,950
150,000	Nationwide Building Society	157,850
150,000	Santander UK plc	157,472
150,000	Altria Group, Inc.	152,991
150,000	BAT International Finance plc	151,854
150,000	Metropolitan Life Global Funding I	151,670
140,000	Goldman Sachs Group, Inc. (The)	143,460
130,000	CRH Finance DAC	137,965

1. Statement of Significant Portfolio Changes (continued)

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

Purchases

Nominal Holding or Shares	Description	Cost EUR
2,300,000	UniCredit SpA, FRN	2,370,407
1,100,000	E.ON SE	1,115,982
1,000,000	Bank of America Corp., FRN	1,070,991
900,000	Terna SPA	965,928
900,000	Vantage Towers AG	896,756
800,000	EDP Finance BV	862,303
800,000	CaixaBank SA, FRN	839,776
750,000	BNP Paribas SA	821,052
750,000	Nissan Motor Co. Ltd.	817,070
800,000	Nordea Bank Abp, FRN	797,295
700,000	AstraZeneca plc	754,192
700,000	Barclays plc, FRN	731,116
700,000	Belfius Bank SA	706,741
700,000	Tesco Corporate Treasury Services plc	696,864
550,000	Morgan Stanley	602,685
600,000	Banco Santander SA, FRN	599,616
600,000	Fomento Economico Mexicano SAB de CV	596,394
600,000	Digital Intrepid Holding BV	590,035
500,000	Aviva plc, FRN	556,600
500,000	Fiserv, Inc.	544,109
500,000	Natwest Group plc, FRN	529,219
500,000	Intesa Sanpaolo SpA	512,798
500,000	Prologis Euro Finance LLC	501,764
450,000	Volkswagen International Finance NV	487,936
450,000	SSE plc	481,788
450,000	General Electric Co.	462,470
400,000	Banque Federative du Credit Mutuel SA	432,880
400,000	Airbus SE	426,296
400,000	BPCE SA	423,716
400,000	BNP Paribas SA, FRN	419,376
400,000	Cadent Finance plc	399,640
400,000	Banco Santander SA	396,040
350,000	General Motors Financial Co., Inc.	371,462
300,000	BG Energy Capital plc	349,152
300,000	AXA SA, FRN	344,862
300,000	Bayer Capital Corp. BV	339,003

1. Statement of Significant Portfolio Changes (continued)

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

Sales

Nominal Holding or Shares	Description	Proceed EUR
1,800,000	KBC Group NV, FRN	1,829,808
800,000	Bayer AG, FRN	811,820
730,000	Pfizer, Inc.	773,143
700,000	Linde Finance BV	746,914
684,000	Heineken NV	729,062
600,000	Deutsche Telekom International Finance BV	618,078
600,000	EssilorLuxottica SA	610,278
500,000	Sumitomo Mitsui Financial Group, Inc.	537,035
500,000	Engie SA	528,650
500,000	Barclays plc, FRN	521,250
500,000	Wintershall Dea Finance BV	510,310
500,000	Comcast Corp.	502,700
400,000	Telia Co. AB	469,608
430,000	CRH Funding BV	450,429
400,000	Bayer Capital Corp. BV	448,338
400,000	Hannover Rueck SE, FRN	445,100
400,000	Fidelity National Information Services, Inc.	428,624
400,000	Airbus SE	424,404
400,000	Nationwide Building Society, FRN	420,408
400,000	CK Hutchison Europe Finance 18 Ltd.	419,440
400,000	Becton Dickinson & Co.	411,586
388,000	Westpac Securities NZ Ltd.	394,095
300,000	Belfius Bank SA	340,911
300,000	ABN AMRO Bank NV, FRN	315,150
300,000	TotalEnergies SE	309,768
300,000	Bankia SA	308,019
300,000	EssilorLuxottica SA	303,225
275,000	ABN AMRO Bank NV	285,463
275,000	Credit Suisse Group AG, FRN	282,637
240,000	Philip Morris International, Inc.	260,993
240,000	Enel Finance International NV	242,906
200,000	Orange SA	228,022
200,000	Carrefour SA	217,240
200,000	Altria Group, Inc.	213,534
206,000	Essity AB	213,249
200,000	Fiserv, Inc.	213,054
200,000	Bertelsmann SE & Co. KGaA	211,700
200,000	Deutsche Bank AG, FRN	211,512
200,000	Boston Scientific Corp.	202,680
190,000	RCI Banque SA	196,213

JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendix (continued)

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

Purchases

Nominal Holding or Shares	Description	Cost EUR
14,896	JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund - Class X (flex dist.)	147,475,055
15,000,000	Albion Capital Corp. SA	15,013,011
2,000,000,000	Japan Treasury Discount Bill	14,978,958
1,700,000,000	Japan Treasury Discount Bill	13,067,755
13,000,000	KEB Hana Bank	13,031,798
10,000,000	LMA SA	10,029,531
10,000,000	Mitsubishi Corp. Finance plc	10,025,761
10,000,000	Sheffield Receivables Corp.	10,013,563
9,000,000	Woori Bank	9,036,850
9,000,000	Albion Capital Corp. SA	9,012,530
8,750,000	Southern Power Co.	8,867,863
8,500,000	Weinberg Capital DAC	8,516,650
10,000,000	Charles Schwab Corp. (The)	8,403,043
8,000,000	Weinberg Capital DAC	8,009,830
7,898,000	International Business Machines Corp.	8,000,911
11,500,000	Royal Bank of Canada	7,937,903
1,000,000,000	Japan Treasury Discount Bill	7,757,324
7,500,000	LMA SA	7,513,606
7,500,000	Antalis SA	7,503,201
7,500,000	Antalis SA	7,503,201

Sales

Nominal Holding or Shares	Description	Proceed EUR
11,314	JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund - Class X (flex dist.)	112,028,494
1,700,000,000	Japan Treasury Discount Bill	13,076,967
7,898,000	International Business Machines Corp.	7,997,989
6,000,000	Exxon Mobil Corp.	6,063,660
5,000,000	Asahi Group Holdings Ltd.	5,011,850
4,800,000	Bayer Capital Corp. BV	4,862,352
3,600,000	Macquarie Bank Ltd.	4,162,079
4,000,000	ABN AMRO Bank NV	4,050,840
3,300,000	Bayer AG	3,299,089
3,000,000	Goldman Sachs Group, Inc. (The)	3,051,180
3,000,000	Macquarie Bank Ltd.	3,036,540
2,900,000	BAT International Finance plc	2,956,086
2,400,000	Iberdrola International BV	2,509,200
2,500,000	Credit Suisse AG, FRN	2,503,000
2,200,000	BAT Capital Corp., FRN	2,202,222
2,000,000	Toyota Finance Australia Ltd.	2,040,622
1,500,000	Bank of America Corp.	1,510,980
1,779,312	Avery Point VI CLO Ltd. 2015-6X 'AR', FRN	1,455,589
1,500,000	Charles Schwab Corp. (The)	1,260,627
1,223,000	Boeing Co. (The)	1,100,818

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

1. Statement of Significant Portfolio Changes (continued)

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

*Purchases*

Nominal Holding or Shares	Description	Cost EUR
519	JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund - Class X (flex dist.)	5,132,616
501	Givaudan SA	1,835,234
10,137	Pernod Ricard SA	1,676,935
646	SGS SA	1,598,234
15,890	Nestle SA	1,569,691
2,570	ASML Holding NV	1,357,733
4,639	Roche Holding AG	1,324,735
3,949	L'Oreal SA	1,324,628
14,898	AstraZeneca plc	1,305,197
15,274	Novartis AG	1,137,526
434,971	CaixaBank SA	1,114,283
27,206	TOTAL SE	1,071,620
1,969	Lonza Group AG	1,069,269
20,535	Unilever plc	1,001,543
1,636	LVMH Moet Hennessy Louis Vuitton SE	994,057
14,538	Kone OYJ 'B'	972,999
12,681	Wolters Kluwer NV	966,383
11,334	Sanofi	936,008
66,457	FinecoBank Banca Fineco SpA	928,342
13,897	Novo Nordisk A/S 'B'	882,682
38,435	Societe Generale SA	846,370
382,595	Barclays plc	821,044
11,864	Kingspan Group plc	819,989
3,208	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	819,149
7,534	Ferguson plc	807,325
72,526	Iberdrola SA	803,868
6,233	Orsted A/S	773,960
14,437	Berkeley Group Holdings plc	759,156

*Sales*

Nominal Holding or Shares	Description	Proceed EUR
521	JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund - Class X (flex dist.)	5,155,479
28,522	Unilever plc	1,386,733
140,459	Credit Suisse Group AG	1,355,047
74,645	Royal Dutch Shell plc 'A'	1,229,881
208,344	Snam SpA	1,011,818
10,433	Nestle SA	969,137
44,877	Sandvik AB	959,935
30,789	UPM-Kymmene OYJ	951,066
279,872	Banco Santander SA	926,520
37,093	Grifols SA	845,800
53,121	Royal Dutch Shell plc 'B'	839,185
3,832	MTU Aero Engines AG	785,207
24,063	Accor SA	737,868
75,625	ING Groep NV	734,392
6,639	SAP SE	720,483
46,953	Telenor ASA	700,111
2,505	Roche Holding AG	697,853
310,456	M&G plc	695,205
12,577	InterContinental Hotels Group plc	685,683
14,326	Atlas Copco AB 'A'	654,723
7,304	Eiffage SA	638,608
30,379	RELX plc	616,564
4,033	Merck KGaA	589,561
5,779	Heineken NV	565,536
101,396	Standard Chartered plc	564,030
213,177	Tesco plc	558,788
5,920	BioMerieux	558,604
52,658	Davide Campari-Milano NV	526,064
1,211	ASML Holding NV	506,788
977	LVMH Moet Hennessy Louis Vuitton SE	502,504
14,061	Persimmon plc	498,709
9,237	Anheuser-Busch InBev SA/NV	495,425
21,819	AXA SA	480,216



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
3,266,119	JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund - Class X (dist.)	3,266,119
2,000,000	Banco Santander SA, Lodon Branch	1,999,174
2,000,000	Qatar National Bank QPSC, London Branch	1,999,103
2,000,000	Kookmin Bank Co.,Ltd.	1,998,866
2,000,000	Albion Capital Corp. SA	1,740,937
1,500,000	Matchpoint Finance plc	1,499,817
1,500,000	Sheffield Receivables Corp.	1,499,698
1,500,000	BPCE SA	1,498,325
2,000,000	Charles Schwab Corp. (The)	1,438,854
1,000,000	Westpac Banking Corp.	1,036,710
1,000,000	Skandinaviska Enskilda Banken AB	1,013,540
900,000	Banque Federative du Credit Mutuel SA	945,513
900,000	Macquarie Bank Ltd.	898,308
850,000	DNB Bank ASA	872,585
800,000	Eastern Power Networks plc	814,560
750,000	Cooperatieve Rabobank UA	790,650
650,000	Electricite de France SA	721,435
1,000,000	Citigroup, Inc., FRN	718,649
700,000	Deutsche Bank AG	705,215
667,000	UBS AG	666,053
700,000	Bayer AG	634,597
1,000,000	Bell Telephone Co. of Canada or Bell Canada (The)	629,184
777,000	7-Eleven, Inc., FRN	567,029
540,000	New York Life Global Funding	551,286
500,000	Goldman Sachs Group, Inc. (The)	513,600
500,000	BNP Paribas SA	508,450
500,000	Nationwide Building Society	504,620
500,000	Nordea Bank Abp	499,995
500,000	LMA SA	499,950
500,000	Volkswagen Financial Services NV	497,580
400,000	Wells Fargo & Co.	403,492

Sales

Nominal Holding or Shares	Description	Proceed GBP
3,597,351	JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund - Class X (dist.)	3,597,351
1,000,000	Banque Federative du Credit Mutuel SA	1,010,640
900,000	Macquarie Bank Ltd.	903,357
700,000	Bayer AG	606,856
500,000	Credit Suisse Group Funding Guernsey Ltd.	514,680
500,000	Volkswagen Financial Services NV	497,050
667,242	Avery Point VI CLO Ltd. 2015-6X 'AR', FRN	472,133
500,000	Charles Schwab Corp. (The)	364,952

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
19,405,622	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	19,405,622
523,000	Taiwan Semiconductor Manufacturing Co. Ltd.	11,151,682
172,400	Alibaba Group Holding Ltd.	4,997,044
57,100	Tencent Holdings Ltd.	4,588,924
56,350	Samsung Electronics Co. Ltd.	4,158,118
102,757	Anglo American plc	4,074,263
16,240	Baidu, Inc. ADR	3,439,856
65,729	KB Financial Group, Inc.	3,003,161
52,100	KE Holdings, Inc. ADR	2,866,968
1,102,000	Xinyi Solar Holdings Ltd.	2,387,172
438,766	Petroleo Brasileiro SA, Preference	2,338,951
489,564	Grupo Mexico SAB de CV	2,254,664
495,000	Hon Hai Precision Industry Co. Ltd.	2,193,432
118,000	Novatek Microelectronics Corp.	2,096,552
316,264	Gazprom PJSC ADR	2,061,479
38,035	NIO, Inc. ADR	2,005,600
2,012,000	Guangzhou Automobile Group Co. Ltd. 'H'	1,989,979
44,481	Apollo Hospitals Enterprise Ltd.	1,968,414
106,000	Yageo Corp.	1,963,214
11,770	Pinduoduo, Inc. ADR	1,955,683

*Sales*

Nominal Holding or Shares	Description	Proceed USD
18,113,628	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	18,113,628
74,972	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	9,028,785
345,956	Vale SA ADR 'B'	7,908,381
1,135,000	Xiaomi Corp. 'B'	3,272,838
444,000	China Mobile Ltd.	2,270,837
2,322,000	CNOOC Ltd.	2,108,149
130,367	Hanon Systems	2,032,739
195,475	Axis Bank Ltd.	1,957,910
12,853	Bilibili, Inc. ADR	1,725,712
6,875	Alibaba Group Holding Ltd. ADR	1,657,217
221,697	UPL Ltd.	1,630,941
34,900	Sangfor Technologies, Inc. 'A'	1,624,384
24,615	Mando Corp.	1,605,337
4,499	NAVER Corp.	1,541,499
65,400	Shenzhou International Group Holdings Ltd.	1,459,853
15,000	Silergy Corp.	1,459,282
16,674	JOYY, Inc. ADR	1,423,743
48,570	Al Rajhi Bank	1,384,444
83,000	ENN Energy Holdings Ltd.	1,381,514
192,365	Rosneft Oil Co. PJSC GDR	1,367,715

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
3,780	Altice USA, Inc. 'A'	130,357
2,778	Corteva, Inc.	126,845
3,546	Weyerhaeuser Co., REIT	123,111
517	Constellation Brands, Inc. 'A'	119,741
1,452	CBRE Group, Inc. 'A'	118,712
828	Extra Space Storage, Inc., REIT	118,460
966	Simon Property Group, Inc., REIT	116,584
480	Microsoft Corp.	115,870
442	Public Storage, REIT	115,294
2,796	Iron Mountain, Inc., REIT	110,778
819	Apple, Inc.	102,566
783	Zillow Group, Inc. 'C'	100,066
2,577	British American Tobacco plc	98,793
393	American Tower Corp., REIT	90,688
519	Crown Castle International Corp., REIT	89,462
1,877	Altria Group, Inc.	89,307
2,239	DISH Network Corp. 'A'	88,707
519	Enphase Energy, Inc.	86,076
4,800	Host Hotels & Resorts, Inc., REIT	85,912
128	Equinix, Inc., REIT	85,885

Sales

Nominal Holding or Shares	Description	Proceed USD
2,395	Brookfield Asset Management, Inc. 'A'	110,281
569	Walt Disney Co. (The)	106,693
25	Givaudan SA	105,575
128	Equinix, Inc., REIT	105,315
334	Home Depot, Inc. (The)	95,956
409	McDonald's Corp.	90,319
583	Digital Realty Trust, Inc., REIT	89,899
646	Darden Restaurants, Inc.	88,554
825	Starbucks Corp.	87,467
1,082	Eversource Energy	87,440
3,500	Daiichi Sankyo Co. Ltd.	86,949
1,293	TJX Cos., Inc. (The)	86,466
765	Allstate Corp. (The)	86,281
1,767	PulteGroup, Inc.	86,031
339	Microsoft Corp.	85,397
690	Ross Stores, Inc.	82,958
987	Church & Dwight Co., Inc.	82,827
925	Micron Technology, Inc.	82,798
4,800	Host Hotels & Resorts, Inc., REIT	82,272
1,725	Hormel Foods Corp.	81,223

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
4,736,603	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	4,736,603
1,354,000	Meredith Corp.	1,388,675
2,326,000	Peabody Energy Corp.	1,308,526
1,073,000	Petrobras Global Finance BV	1,236,679
1,167,000	Lumen Technologies, Inc.	1,218,288
1,424,000	Diamond Sports Group LLC / Diamond Sports Finance Co.	1,140,653
1,120,000	Weatherford International Ltd.	990,552
950,000	DaVita, Inc.	971,275
700,000	Schaeffler AG	915,614
904,000	RKPF Overseas 2020 A Ltd.	915,222
841,000	CHS/Community Health Systems, Inc.	904,609
763,000	L Brands, Inc.	808,324
720,000	Aston Martin Capital Holdings Ltd.	789,900
746,000	Carnival Corp.	777,076
671,000	Lumen Technologies, Inc.	752,485
711,000	PDC Energy, Inc.	740,772
704,000	Goodyear Tire & Rubber Co. (The)	735,037
730,000	Station Casinos LLC	734,214
699,000	Frontier Communications Holdings LLC	733,118
650,000	ArcelorMittal SA	728,337

Sales

Nominal Holding or Shares	Description	Proceed USD
3,577,312	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	3,577,312
1,695,000	Tesla, Inc.	1,754,885
2,010,000	Peabody Energy Corp.	1,168,893
1,011,000	Sprint Corp.	1,156,331
1,099,000	Par Pharmaceutical, Inc.	1,126,986
1,009,000	Southwestern Energy Co.	1,067,567
849,000	Faurecia SE	1,063,043
941,000	MDC Partners, Inc.	959,820
1,348,000	Endo Dac / Endo Finance LLC / Endo Finco, Inc.	941,160
850,000	Cheniere Energy Partners LP	900,286
608,000	Peabody Energy Corp.	898,503
840,000	Cogent Communications Group, Inc.	859,770
793,000	VeriSign, Inc.	843,129
649,000	Fiat Chrysler Finance Europe SENC	842,431
824,000	US Foods, Inc.	836,261
782,000	Hess Midstream Operations LP	815,626
740,000	Southwestern Energy Co.	795,282
714,000	Fiat Chrysler Automobiles NV	778,760
662,000	Embraer Netherlands Finance BV	753,886
732,485	Unifin Financiera SAB de CV	750,709

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
56,601,925	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	56,601,925
31,447	Apple, Inc.	4,053,197
14,739	Microsoft Corp.	3,657,224
840	Amazon.com, Inc.	2,749,286
616	Alphabet, Inc. 'A'	1,364,051
610	Alphabet, Inc. 'C'	1,359,825
4,285	Facebook, Inc. 'A'	1,277,599
1,437	Tesla, Inc.	981,706
4,466	Visa, Inc. 'A'	981,608
2,533	Mastercard, Inc. 'A'	947,111
2,442	UnitedHealth Group, Inc.	909,539
6,469	Procter & Gamble Co. (The)	867,995
3,054	Accenture plc 'A'	834,006
4,803	Johnson & Johnson	782,742
6,929	AbbVie, Inc.	749,404
2,113	Deere & Co.	746,124
2,781	Berkshire Hathaway, Inc. 'B'	734,084
1,270	NVIDIA Corp.	721,295
17,777	Wells Fargo & Co.	716,493
6,145	Nestle SA	710,465

Sales

Nominal Holding or Shares	Description	Proceed USD
61,050,464	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	61,050,464
11,123	Apple, Inc.	1,404,858
4,379	Microsoft Corp.	1,067,326
232	Amazon.com, Inc.	758,036
2,728	PayPal Holdings, Inc.	707,344
202	Alphabet, Inc. 'C'	444,335
5,389	Ameren Corp.	439,276
1,963	salesforce.com, Inc.	430,047
3,120	Allstate Corp. (The)	385,818
163	Alphabet, Inc. 'A'	356,764
2,613	International Business Machines Corp.	352,338
964	UnitedHealth Group, Inc.	345,744
1,141	Facebook, Inc. 'A'	342,660
3,548	CSX Corp.	341,109
456	BlackRock, Inc. 'A'	340,513
2,238	American Express Co.	313,850
1,212	Berkshire Hathaway, Inc. 'B'	306,187
1,060	Parker-Hannifin Corp.	305,158
5,869	Coca-Cola Co. (The)	304,586
5,245	Unilever plc	303,642

1. Statement of Significant Portfolio Changes (continued)  
JPMorgan ETFs (Ireland) ICAV - US Equity Multi-Factor UCITS ETF

Purchases

Nominal Holding or Shares	Description	Cost USD
1,001	Sunrun, Inc.	54,434
668	CVS Health Corp.	49,046
130	Roku, Inc. 'A'	47,185
74	Charter Communications, Inc. 'A'	46,875
991	Corteva, Inc.	46,408
360	Sempra Energy	46,349
42	Boston Beer Co., Inc. (The) 'A'	46,159
195	Constellation Brands, Inc. 'A'	45,776
378	Apple, Inc.	45,754
1,133	Kraft Heinz Co. (The)	44,368
611	Welltower, Inc., REIT	43,268
370	Simon Property Group, Inc., REIT	43,211
1,756	NiSource, Inc.	42,671
1,241	Altice USA, Inc. 'A'	42,573
179	Public Storage, REIT	42,003
737	Archer-Daniels-Midland Co.	41,944
312	Digital Realty Trust, Inc., REIT	41,767
146	Arista Networks, Inc.	41,747
530	Bunge Ltd.	41,444
1,217	Weyerhaeuser Co., REIT	41,339
758	Ventas, Inc., REIT	41,315
50	CoStar Group, Inc.	40,933
966	DISH Network Corp. 'A'	40,871
221	Jones Lang LaSalle, Inc.	40,171
2,850	Marathon Oil Corp.	40,100
458	RealPage, Inc.	40,029
300	Extra Space Storage, Inc., REIT	39,627
1,063	Freeport-McMoRan, Inc.	39,586
1,268	AT&T, Inc.	37,702
1,029	Iron Mountain, Inc., REIT	36,985

Sales

Nominal Holding or Shares	Description	Proceed USD
225	Linde plc	64,150
212	PayPal Holdings, Inc.	61,395
287	IQVIA Holdings, Inc.	54,051
626	DR Horton, Inc.	52,352
369	Darden Restaurants, Inc.	51,583
1,047	PulteGroup, Inc.	51,293
470	Starbucks Corp.	49,980
171	Home Depot, Inc. (The)	49,436
178	Air Products & Chemicals, Inc.	49,021
179	SolarEdge Technologies, Inc.	47,920
215	McDonald's Corp.	47,825
225	Ecolab, Inc.	46,706
138	Cintas Corp.	45,961
368	Hilton Worldwide Holdings, Inc.	45,776
845	Marathon Petroleum Corp.	45,427
859	ConocoPhillips	45,183
279	Zimmer Biomet Holdings, Inc.	44,685
315	Fidelity National Information Services, Inc.	44,648
132	Costco Wholesale Corp.	43,416
231	Dollar General Corp.	43,377
105	S&P Global, Inc.	43,298
397	Yum! Brands, Inc.	42,860
324	Walmart, Inc.	42,684
119	Mastercard, Inc. 'A'	42,425
32	AutoZone, Inc.	42,392
95	Adobe, Inc.	41,943
377	FMC Corp.	41,429
505	Baxter International, Inc.	40,552
656	Kohl's Corp.	40,462
548	Valero Energy Corp.	40,388
407	Leidos Holdings, Inc.	39,611
498	Edwards Lifesciences Corp.	39,546
128	Lululemon Athletica, Inc.	39,515
111	Lockheed Martin Corp.	39,413
2,353	Kinder Morgan, Inc.	37,460
313	Citrix Systems, Inc.	36,295
232	Marriott International, Inc. 'A'	35,329
385	Micron Technology, Inc.	34,846

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
46,870,654	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	46,870,654
52,762	Microsoft Corp.	13,114,242
101,568	Apple, Inc.	12,882,354
2,987	Amazon.com, Inc.	9,708,804
2,178	Alphabet, Inc. 'A'	5,046,177
14,929	Facebook, Inc. 'A'	4,806,821
1,953	Alphabet, Inc. 'C'	4,605,977
13,638	Berkshire Hathaway, Inc. 'B'	3,854,484
5,488	Tesla, Inc.	3,633,727
15,710	Visa, Inc. 'A'	3,508,319
8,767	Mastercard, Inc. 'A'	3,184,435
7,460	UnitedHealth Group, Inc.	3,006,557
22,367	Procter & Gamble Co. (The)	3,004,255
4,525	NVIDIA Corp.	2,742,469
8,994	Accenture plc 'A'	2,485,263
7,008	Deere & Co.	2,471,166
13,067	Texas Instruments, Inc.	2,416,900
7,575	Home Depot, Inc. (The)	2,391,918
20,903	AbbVie, Inc.	2,344,700
53,431	Wells Fargo & Co.	2,300,111

Sales

Nominal Holding or Shares	Description	Proceed USD
46,123,061	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	46,123,061
41,444	Apple, Inc.	5,350,306
18,904	Microsoft Corp.	4,217,216
1,083	Amazon.com, Inc.	3,407,770
6,660	PayPal Holdings, Inc.	1,671,625
840	Alphabet, Inc. 'C'	1,592,436
800	Alphabet, Inc. 'A'	1,489,459
5,069	Facebook, Inc. 'A'	1,360,010
6,012	salesforce.com, Inc.	1,350,064
5,206	Berkshire Hathaway, Inc. 'B'	1,236,820
1,512	Tesla, Inc.	1,186,349
3,305	UnitedHealth Group, Inc.	1,174,019
3,259	Mastercard, Inc. 'A'	1,153,979
1,453	BlackRock, Inc. 'A'	1,112,748
9,080	Allstate Corp. (The)	1,062,900
19,802	Coca-Cola Co. (The)	998,713
7,022	Procter & Gamble Co. (The)	958,892
11,510	Merck & Co., Inc.	919,616
9,083	CSX Corp.	889,093
5,418	Johnson & Johnson	877,979

JPMorgan ETFs (Ireland) ICAV  
Unaudited Appendix (continued)

1. Statement of Significant Portfolio Changes (continued)

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

Purchases

Nominal Holding or Shares	Description	Cost USD
7,619,263	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	7,619,263
1,000,000	CenterPoint Energy, Inc.	1,015,970
870,000	HCA, Inc.	980,394
740,000	Verizon Communications, Inc.	748,732
600,000	Citigroup, Inc., FRN	644,067
470,000	HCA, Inc.	540,049
460,000	Charter Communications Operating LLC / Charter Communications Operating Capital	523,747
450,000	TJX Cos., Inc. (The)	494,258
480,000	Broadcom, Inc.	485,727
480,000	US Treasury Bond	402,936
390,000	Royalty Pharma plc	391,923
330,000	PPL Capital Funding, Inc.	378,173
330,000	General Electric Co.	368,646
340,000	Citizens Financial Group, Inc.	367,836
330,000	Brixmor Operating Partnership LP	366,986
330,000	Vale Overseas Ltd.	360,855
320,000	Lear Corp.	353,517
300,000	Lennar Corp.	345,951
270,000	Medtronic, Inc.	334,509
300,000	Arch Capital Group Ltd.	323,771
330,000	US Treasury Note	320,280
330,000	Electronic Arts, Inc.	318,140

Sales

Nominal Holding or Shares	Description	Proceed USD
8,151,262	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	8,151,262
770,000	O'Reilly Automotive, Inc.	868,664
650,000	Goldman Sachs Group, Inc. (The), FRN	655,103
528,000	American Tower Corp.	585,037
440,000	Comcast Corp.	540,021
523,000	Mitsubishi UFJ Financial Group, Inc.	537,890
466,000	Verizon Communications, Inc.	525,727
450,000	Columbia Pipeline Group, Inc.	511,097
443,000	DuPont de Nemours, Inc.	486,768
475,000	General Motors Financial Co., Inc.	479,304
460,000	Becton Dickinson & Co.	472,960
420,000	ViacomCBS, Inc.	469,090
390,000	General Motors Co.	465,627
420,000	CenterPoint Energy, Inc.	425,758
398,000	General Electric Co.	413,522
400,000	Costco Wholesale Corp.	390,099
343,000	Vodafone Group plc	374,402
325,000	HCA, Inc.	368,098
350,000	AbbVie, Inc.	363,104
320,000	HCA, Inc.	360,192



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
40,488,634	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	40,488,634
6,644,000	Nigeria Government Bond	6,875,211
5,840,000	Ivory Coast Government Bond	6,607,639
4,932,000	Dominican Republic Government Bond	5,361,637
5,184,000	Morocco Government Bond	4,645,300
4,492,000	Costa Rica Government Bond	4,481,037
4,242,000	Costa Rica Government Bond	4,348,441
4,462,000	Morocco Government Bond	4,228,163
4,020,000	Nigeria Government Bond	4,210,950
3,793,000	Costa Rica Government Bond	3,765,129
3,540,000	Oman Government Bond	3,757,321
3,768,625	Iraq Government Bond	3,526,029
3,429,000	Dominican Republic Government Bond	3,487,859
3,399,000	Nigeria Government Bond	3,366,088
2,881,000	Guatemala Government Bond	3,363,669
3,275,000	Brazil Government Bond	3,358,532
2,769,000	Paraguay Government Bond	3,248,353
2,700,000	Southern Gas Corridor CJSC	3,236,380
3,113,000	Turkey Government Bond	3,204,836
3,081,000	Serbia Government Bond	2,861,294

Sales

Nominal Holding or Shares	Description	Proceed USD
40,815,397	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	40,815,397
6,494,000	Ivory Coast Government Bond	6,698,560
5,576,000	Egypt Government Bond	5,652,509
4,803,000	Egypt Government Bond	5,167,865
4,754,000	Oman Government Bond	4,935,360
4,616,000	Egypt Government Bond	4,695,149
4,500,000	Egypt Government Bond	4,673,094
4,249,000	Egypt Government Bond	4,470,131
4,320,000	Egypt Government Bond	4,409,613
3,668,000	Kenya Government Bond	4,052,494
3,830,000	Egypt Government Bond	3,930,890
3,605,000	Egypt Government Bond	3,914,600
3,514,000	Brazil Government Bond	3,692,285
3,376,000	Brazil Government Bond	3,497,012
3,605,000	Oman Government Bond	3,425,908
3,016,000	State Oil Co. of the Azerbaijan Republic	3,201,670
3,447,000	Turkey Government Bond	3,165,405
2,241,000	Jamaica Government Bond	3,090,273
3,072,000	Dominican Republic Government Bond	3,045,385
2,750,000	Ukraine Government Bond	3,003,975

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

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

*Purchases*

Nominal Holding or Shares	Description	Cost USD
78,623,226	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	78,623,226
3,000,000	US Treasury Note	2,991,797
1,999,000	First Abu Dhabi Bank USA NV	1,993,947
2,000,000	Central Nippon Expressway Company Ltd.	1,992,032
1,703,000	Protective Life Global Funding	1,703,000
1,648,159	Treman Park CLO Ltd. 'ARR', FRN	1,649,395
1,600,000	BASF SE	1,599,233
1,600,000	Qatar National Bank QPSC, London Branch	1,592,272
1,591,000	Westpac Banking Corp., FRN	1,591,000
1,581,000	National Bank of Canada, FRN	1,581,000
1,552,000	MassMutual Global Funding II, FRN	1,552,000
1,366,000	7-Eleven, Inc.	1,367,226
1,295,000	US Bank NA, FRN	1,295,000
1,188,000	Parker-Hannifin Corp.	1,239,084
1,109,000	Bank of Nova Scotia (The)	1,206,015
1,200,000	Enel Finance America LLC	1,197,995
1,133,000	Bank of America Corp., FRN	1,157,675
1,147,000	AstraZeneca plc	1,145,979
1,054,000	NatWest Markets plc	1,102,252
1,100,000	Bell Telephone Co. of Canada or Bell Canada (The)	1,099,483

*Sales*

Nominal Holding or Shares	Description	Proceed USD
73,339,471	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund - Class X (dist.)	73,339,471
1,500,000	First Abu Dhabi Bank USA NV	1,499,686
1,300,000	ViacomCBS, Inc.	1,420,419
1,109,000	Bank of Nova Scotia (The)	1,205,794
1,200,000	Enel Finance America LLC	1,199,356
1,060,000	Honeywell International, Inc.	1,060,572
1,048,000	American Honda Finance Corp., FRN	1,048,701
1,000,000	Lloyds Bank Corporate Markets plc	1,001,390
926,000	Huntington Bancshares, Inc.	988,968
800,000	Banque Federative du Credit Mutuel SA	850,872
822,000	BNP Paribas SA, FRN	822,546
808,000	Volkswagen Group of America Finance LLC, FRN	810,233
750,000	Goldman Sachs Group, Inc. (The)	784,208
750,000	National Bank of Canada	749,490
739,000	National Bank of Canada	737,750
730,000	Citigroup, Inc., FRN	735,811
708,000	Pfizer, Inc.	703,851
648,000	Charles Schwab Corp. (The), FRN	649,344
600,000	MassMutual Global Funding II	601,551
600,000	Westpac Banking Corp., FRN	600,018

The CBI requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

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

**2. Total Expense Ratios**

Sub-Funds	Actual TER (net of waiver fees)	Maximum TER as per Prospectus
<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) Class USD (dist)	0.04% 0.04%	0.04% 0.04%
<b>BetaBuilders US Treasury Bond 0-1 yr UCITS ETF</b> Class MXN Hedged (acc) Class USD (acc)	0.10% 0.07%	0.10% 0.07%
<b>BetaBuilders US Treasury Bond 0-3 Months UCITS ETF</b> Class MXN Hedged (acc) Class USD (acc)	0.10% 0.07%	0.10% 0.07%
<b>BetaBuilders US Treasury Bond 1-3 yr UCITS ETF</b> Class MXN Hedged (acc) Class USD (acc)	0.10% 0.07%	0.10% 0.07%
<b>BetaBuilders US Treasury Bond UCITS ETF</b> Class GBP Hedged (acc) Class USD (acc)	0.10% 0.07%	0.10% 0.07%
<b>Carbon Transition Global Equity UCITS ETF</b> Class USD (acc)	0.19%	0.19%
<b>EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF</b> Class EUR (acc)	0.19%	0.19%
<b>EUR Corporate Bond Research Enhanced Index UCITS ETF</b> Class EUR (acc)	0.19%	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%
<b>GBP Ultra-Short Income UCITS ETF</b> Class GBP (acc) Class GBP (dist)	0.10% 0.10%	0.18%# 0.18%#
<b>Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF</b> Class USD (acc)	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 GBP Hedged (dist) Class MXN Hedged (acc) Class USD (acc) Class USD Hedged (acc)	0.35% 0.35% 0.35% 0.35%	0.35% 0.35% 0.35% 0.35%
<b>Global Research Enhanced Index Equity (ESG) UCITS ETF</b> Class USD (acc)	0.25%	0.25%

**2. Total Expense Ratios (continued)**

Sub-Funds	Actual TER (net of waiver fees)	Maximum TER as per Prospectus
<b>US Equity Multi-Factor UCITS ETF</b>		
Class USD (acc)	0.19%	0.19%
<b>US Research Enhanced Index Equity (ESG) UCITS ETF</b>		
Class USD (acc)	0.20%	0.20%
Class USD (dist)	0.20%	0.20%
<b>USD Corporate Bond Research Enhanced Index UCITS ETF</b>		
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%

<sup>†</sup> 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 2021. The Management Company has decided to extend this fee waiver until 31 May 2022. From 1 June 2022, the TER will revert to up to 0.18% per annum.

<sup>#</sup> With effect from 1 April 2020 until 31 March 2021, the Management Company had granted a fee waiver of 0.08% per annum. The Management Company has decided to extend this fee waiver until 31 March 2022. From 1 April 2022, the TER will revert to up to 0.18% per annum.

### 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
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF	0.03
JPMorgan ETFs (Ireland) ICAV - Global Equity Multi-Factor UCITS ETF	0.17
JPMorgan ETFs (Ireland) ICAV - Global High Yield Corporate Bond Multi-Factor UCITS ETF	0.10

##### 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
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF	USD	5,218	0.03
JPMorgan ETFs (Ireland) ICAV - Global Equity Multi-Factor UCITS ETF	USD	75,895	0.18
JPMorgan ETFs (Ireland) ICAV - Global High Yield Corporate Bond Multi-Factor UCITS ETF	USD	220,637	0.10

#### 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 US Equity UCITS ETF		JPMorgan ETFs (Ireland) ICAV - Global Equity Multi-Factor UCITS ETF	
Issuer	Non-Cash Collateral Value USD	Issuer	Non-Cash Collateral Value USD
Germany Government	3,449	Germany Government	50,168
France Government	2,002	France Government	29,116
Netherlands Government	1	Netherlands Government	18
UK Treasury	25	UK Treasury	371
US Treasury	2	US Treasury	26

  

JPMorgan ETFs (Ireland) ICAV - Global High Yield Corporate Bond Multi-Factor UCITS ETF	
Issuer	Non-Cash Collateral Value USD
Germany Government	145,846
France Government	84,643
Netherlands Government	52
UK Treasury	1,079
US Treasury	75

### 3. Securities Financing Transactions (continued)

#### 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 US Equity UCITS ETF		
	Amount USD	% of AUM
Citibank NA	1,406	0.01
UBS	3,812	0.02

JPMorgan ETFs (Ireland) ICAV - Global Equity Multi-Factor UCITS ETF		
	Amount USD	% of AUM
UBS	75,895	0.18

JPMorgan ETFs (Ireland) ICAV - Global High Yield Corporate Bond Multi-Factor UCITS ETF		
	Amount USD	% of AUM
Credit Suisse	220,637	0.10

#### 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 US Equity UCITS ETF	USD	5,479	100.00%
Global Equity Multi-Factor UCITS ETF	USD	79,699	100.00%
Global High Yield Corporate Bond Multi-Factor UCITS ETF	USD	231,695	100.00%

#### 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 US Equity UCITS ETF USD	Global Equity Multi-Factor UCITS ETF USD	Global High Yield Corporate Bond Multi-Factor UCITS ETF USD
Cash			
less than 1 day	-	-	-
Non-Cash			
1 to 7 days	-	-	-
1 to 4 weeks	-	-	-
1 to 3 months	-	-	-
3 to 12 months	1	18	52
more than 1 year	5,478	79,681	231,643

#### 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
		CHF	EUR	USD	
BetaBuilders US Equity UCITS ETF	USD	5,452	25	2	5,479
Global Equity Multi-Factor UCITS ETF	USD	79,302	371	26	79,699
Global High Yield Corporate Bond Multi-Factor UCITS ETF	USD	230,541	1,079	75	231,695

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### 3. Securities Financing Transactions (continued)

*Maturity tenor of securities lending agreements and contracts for differences*

#### 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
Citibank NA	United States of America
Credit Suisse	Switzerland
UBS	Switzerland

*Settlement and clearing*

All Sub-Funds engaged in securities lending agreements utilise bi-lateral settlement and clearing with their respective counterparty.

#### Reuse of collateral

*Share of collateral received that is reused and reinvestment return*

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions, reverse repurchase agreements and OTC derivative transactions, cannot be sold, reinvested or pledged.

#### Securities lending transactions

As at the reporting date, the Fund did not receive any cash collateral in relation to securities lending transactions.

#### Safekeeping of Collateral

*Collateral received*

#### Securities lending transactions

All collateral received, if any, is held at the Sub-Funds custodian, Brown Brothers Harriman Trustee Services (Ireland) Limited, as at the reporting date.

*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 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%	0.01%	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 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%	0.13%	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 1-3 yr UCITS ETF	C178896	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 Treasury Bond UCITS ETF	C182016	25/04/2019	Yes	up to 1.00%	0.02%	The performance of the Sub-Fund has been consistently in line with that of the index and within our tolerance levels
JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity UCITS ETF	C430452	04/11/2020	Yes	up to 1.00%	0.12%	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%	0.09%	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%	0.02%	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 - US Equity Multi-Factor UCITS ETF	C190297	09/07/2019	Yes	up to 1.00%	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 - USD Emerging Markets Sovereign Bond UCITS ETF	C174035	15/02/2018	Yes	up to 2.00%	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 Treasury Bond 0-3 Months UCITS ETF is also an Index Tracking Sub-Fund, it was launched in February 2021.

As at 30 June 2021, the above Sub-Fund was not active for more than 6 months and therefore there is no sufficient meaningful data available to calculate for the period's tracking error %..



## 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 2020 Performance Year in June 2020 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 2020 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 21 Alternative Investment Funds (with 25 sub-funds) and 6 UCITS (with 165 sub-funds) as at 31 December 2020, with a combined AUM as at that date of USD 5,856m and USD 425,863m respectively.

	Fixed remuneration	Variable remuneration	Total remuneration	Number of beneficiaries
All staff (USD ‘000s)	48,416	23,006	71,422	339

The aggregate total remuneration paid to UCITS Identified Staff in respect of the 2020 Performance Year was USD 117,890k, of which USD 8,180k relates to Senior Management and USD 109,710k relates to other UCITS Identified Staff<sup>1</sup>.

<sup>1</sup>For 2020, the Identified Staff disclosures includes employees of companies to which portfolio management has been formally delegated, in line with the latest ESMA guidance.



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