

2020 Distribution Characteristics for iShares CDN Funds



Important Dates and Details:

A) **February 12, 2021** Distribution characteristics provided by iShares / BlackRock to CDS

B) **March 15, 2021**: Deadline for dealer firms to mail T3 Tax slips to investors. (Note: TSX: CMR, DXB, DXC, DXF, DXG, DXO, DXP, DXU, DXV, DXZ, XDUH deadline is March 31, 2021)

C) Distribution of T3 Tax Slips: iShares/BlackRock does not mail T3 Tax Slips to investors. Mailing of tax slips come directly from the investor's broker/dealer.

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
1	CBH	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.04900		0.04900	0.00000	0.00000	0.04824	0.00000	0.00076	0.00000	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.04900		0.04900	0.00000	0.00000	0.04824	0.00000	0.00076	0.00000	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.04900		0.04900	0.00000	0.00000	0.04824	0.00000	0.00076	0.00000	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.04900		0.04900	0.00000	0.00000	0.04824	0.00000	0.00076	0.00000	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.04900		0.04900	0.00000	0.00000	0.04824	0.00000	0.00076	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.04900		0.04900	0.00000	0.00000	0.04824	0.00000	0.00076	0.00000	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.04700		0.04700	0.00000	0.00000	0.04627	0.00000	0.00073	0.00000	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.04700		0.04700	0.00000	0.00000	0.04627	0.00000	0.00073	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.04600		0.04600	0.00000	0.00000	0.04529	0.00000	0.00071	0.00000	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.04600		0.04600	0.00000	0.00000	0.04529	0.00000	0.00071	0.00000	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.04600		0.04600	0.00000	0.00000	0.04529	0.00000	0.00071	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.04600		0.04600	0.00000	0.00000	0.04529	0.00000	0.00071	0.00000	0.00000
Total	CBH						0.57200	0.00000	0.57200	0.00000	0.00000	0.56314	0.00000	0.00886	0.00000	0.00000
1	CBO	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.04100		0.04100	0.00000	0.00000	0.04088	0.00000	0.00012	0.00000	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.04100		0.04100	0.00000	0.00000	0.04088	0.00000	0.00012	0.00000	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.04100		0.04100	0.00000	0.00000	0.04088	0.00000	0.00012	0.00000	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.04000		0.04000	0.00000	0.00000	0.03989	0.00000	0.00011	0.00000	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.04000		0.04000	0.00000	0.00000	0.03989	0.00000	0.00011	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.04000		0.04000	0.00000	0.00000	0.03989	0.00000	0.00011	0.00000	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.04000		0.04000	0.00000	0.00000	0.03989	0.00000	0.00011	0.00000	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.04100		0.04100	0.00000	0.00000	0.04088	0.00000	0.00012	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.04100		0.04100	0.00000	0.00000	0.04088	0.00000	0.00012	0.00000	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.04100		0.04100	0.00000	0.00000	0.04088	0.00000	0.00012	0.00000	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.04100		0.04100	0.00000	0.00000	0.04088	0.00000	0.00012	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.04100		0.04100	0.00000	0.00000	0.04088	0.00000	0.00012	0.00000	0.00000
Total	CBO						0.48800	0.00000	0.48800	0.00000	0.00000	0.48660	0.00000	0.00140	0.00000	0.00000
1	CDZ	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.09400		0.09400	0.08760	0.00000	0.00000	0.00000	0.00640	0.00000	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.09400		0.09400	0.08760	0.00000	0.00000	0.00000	0.00640	0.00000	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.09400		0.09400	0.08760	0.00000	0.00000	0.00000	0.00640	0.00000	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.10400		0.10400	0.09692	0.00000	0.00000	0.00000	0.00708	0.00000	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.10400		0.10400	0.09692	0.00000	0.00000	0.00000	0.00708	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.10400		0.10400	0.09692	0.00000	0.00000	0.00000	0.00708	0.00000	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.07400		0.07400	0.06896	0.00000	0.00000	0.00000	0.00504	0.00000	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.07400		0.07400	0.06896	0.00000	0.00000	0.00000	0.00504	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.07400		0.07400	0.06896	0.00000	0.00000	0.00000	0.00504	0.00000	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.08000		0.08000	0.07455	0.00000	0.00000	0.00000	0.00545	0.00000	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.08000		0.08000	0.07455	0.00000	0.00000	0.00000	0.00545	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.08000		0.08000	0.07455	0.00000	0.00000	0.00000	0.00545	0.00000	0.00000
Total	CDZ						1.05600	0.00000	1.05600	0.98409	0.00000	0.00000	0.00000	0.07191	0.00000	0.00000
1	CEW	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.03600		0.03600	0.03593	0.00000	0.00000	0.00000	0.00007	0.00000	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.03600		0.03600	0.03593	0.00000	0.00000	0.00000	0.00007	0.00000	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.03600		0.03600	0.03593	0.00000	0.00000	0.00000	0.00007	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.04300		0.04300	0.04291	0.00000	0.00000	0.00000	0.00009	0.00000	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.04300		0.04300	0.04291	0.00000	0.00000	0.00000	0.00009	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.04300		0.04300	0.04291	0.00000	0.00000	0.00000	0.00009	0.00000	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.04300		0.04300	0.04291	0.00000	0.00000	0.00000	0.00009	0.00000	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.04300		0.04300	0.04291	0.00000	0.00000	0.00000	0.00009	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.04300		0.04300	0.04291	0.00000	0.00000	0.00000	0.00009	0.00000	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.04200		0.04200	0.04191	0.00000	0.00000	0.00000	0.00009	0.00000	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.04200		0.04200	0.04191	0.00000	0.00000	0.00000	0.00009	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.04200	0.35680	0.39880	0.04191	0.00000	0.00000	0.35680	0.00009	0.00000	0.00000
Total		CEW					0.49200	0.35680	0.84880	0.49098	0.00000	0.00000	0.35680	0.00102	0.00000	0.00000
12	CGL	Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		CGL					0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	CGL.C	Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		CGL.C					0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	CGR	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.11900		0.11900	0.00000	0.00000	0.00000	0.00000	0.00000	0.13987	-0.02087
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.19000		0.19000	0.00000	0.00000	0.00000	0.00000	0.00000	0.22332	-0.03332
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.20700		0.20700	0.00000	0.00000	0.00000	0.00000	0.00000	0.24330	-0.03630
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.10205		0.10205	0.00000	0.00000	0.00000	0.00000	0.00000	0.11995	-0.01790
Total		CGR					0.61805	0.00000	0.61805	0.00000	0.00000	0.00000	0.00000	0.00000	0.72644	-0.10839
1	CHB	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.08700		0.08700	0.00000	0.00000	0.00000	0.00000	0.00337	0.08363	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.08500		0.08500	0.00000	0.00000	0.00000	0.00000	0.00329	0.08171	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.08600		0.08600	0.00000	0.00000	0.00000	0.00000	0.00333	0.08267	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.00317	0.07883	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00325	0.08075	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.08700		0.08700	0.00000	0.00000	0.00000	0.00000	0.00337	0.08363	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.00317	0.07883	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.00317	0.07883	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00313	0.07787	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00298	0.07402	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.07900		0.07900	0.00000	0.00000	0.00000	0.00000	0.00306	0.07594	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.07900		0.07900	0.00000	0.00000	0.00000	0.00000	0.00306	0.07594	0.00000
Total		CHB					0.99100	0.00000	0.99100	0.00000	0.00000	0.00000	0.00000	0.03835	0.95265	0.00000
3	CIE	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.05400		0.05400	0.00695	0.00000	0.00000	0.00000	0.00000	0.05373	-0.00668
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.15800		0.15800	0.02034	0.00000	0.00000	0.00000	0.00000	0.15720	-0.01954
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.09500		0.09500	0.01223	0.00000	0.00000	0.00000	0.00000	0.09452	-0.01175
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.11281		0.11281	0.01452	0.00000	0.00000	0.00000	0.00000	0.11224	-0.01395
Total		CIE					0.41981	0.00000	0.41981	0.05404	0.00000	0.00000	0.00000	0.00000	0.41769	-0.05192
3	CIF	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.18400		0.18400	0.10679	0.00000	0.00000	0.00000	0.00032	0.09032	-0.01343
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.16800		0.16800	0.09751	0.00000	0.00000	0.00000	0.00029	0.08246	-0.01226
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.18300		0.18300	0.10622	0.00000	0.00000	0.00000	0.00031	0.08983	-0.01336
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.12065		0.12065	0.07003	0.00000	0.00000	0.00000	0.00021	0.05922	-0.00881
Total		CIF					0.65565	0.00000	0.65565	0.38055	0.00000	0.00000	0.00000	0.00113	0.32183	-0.04786
12	CJP	Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.28571		0.28571	0.00000	0.00000	0.00000	0.00000	0.00000	0.35564	-0.06993
Total		CJP					0.28571	0.00000	0.28571	0.00000	0.00000	0.00000	0.00000	0.00000	0.35564	-0.06993
1	CLF	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.03400		0.03400	0.00000	0.00000	0.03400	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.03400		0.03400	0.00000	0.00000	0.03400	0.00000	0.00000	0.00000	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.03400		0.03400	0.00000	0.00000	0.03400	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.03400		0.03400	0.00000	0.00000	0.03400	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.03400		0.03400	0.00000	0.00000	0.03400	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.03400		0.03400	0.00000	0.00000	0.03400	0.00000	0.00000	0.00000	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.03000		0.03000	0.00000	0.00000	0.03000	0.00000	0.00000	0.00000	0.00000

										Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.03000		0.03000	0.00000	0.00000	0.03000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.03000		0.03000	0.00000	0.00000	0.03000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.03000		0.03000	0.00000	0.00000	0.03000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.03000		0.03000	0.00000	0.00000	0.03000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.03854		0.03854	0.00000	0.00000	0.03854	0.00000	0.00000	0.00000	0.00000
Total		CLF					0.39254	0.00000	0.39254	0.00000	0.00000	0.39254	0.00000	0.00000	0.00000	0.00000
1	CLG	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.04300		0.04300	0.00000	0.00000	0.04238	0.00000	0.00062	0.00000	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.04300		0.04300	0.00000	0.00000	0.04238	0.00000	0.00062	0.00000	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.04300		0.04300	0.00000	0.00000	0.04238	0.00000	0.00062	0.00000	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.04200		0.04200	0.00000	0.00000	0.04139	0.00000	0.00061	0.00000	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.04200		0.04200	0.00000	0.00000	0.04139	0.00000	0.00061	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.04200		0.04200	0.00000	0.00000	0.04139	0.00000	0.00061	0.00000	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.04000		0.04000	0.00000	0.00000	0.03942	0.00000	0.00058	0.00000	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.04000		0.04000	0.00000	0.00000	0.03942	0.00000	0.00058	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.04000		0.04000	0.00000	0.00000	0.03942	0.00000	0.00058	0.00000	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.04000		0.04000	0.00000	0.00000	0.03942	0.00000	0.00058	0.00000	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.04000		0.04000	0.00000	0.00000	0.03942	0.00000	0.00058	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.04000		0.04000	0.00000	0.00000	0.03942	0.00000	0.00058	0.00000	0.00000
Total		CLG					0.49500	0.00000	0.49500	0.00000	0.00000	0.48783	0.00000	0.00717	0.00000	0.00000
3	CLU	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.08700		0.08700	0.00000	0.00000	0.00000	0.00000	0.00000	0.10548	-0.01848
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.14400		0.14400	0.00000	0.00000	0.00000	0.00000	0.00000	0.17459	-0.03059
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.11500		0.11500	0.00000	0.00000	0.00000	0.00000	0.00000	0.13943	-0.02443
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.26845		0.26845	0.00000	0.00000	0.00000	0.00000	0.00000	0.32548	-0.05703
Total		CLU					0.61445	0.00000	0.61445	0.00000	0.00000	0.00000	0.00000	0.00000	0.74498	-0.13053
3	CLU.C	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.10000		0.10000	0.00000	0.00000	0.00000	0.00000	0.00000	0.12124	-0.02124
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.18700		0.18700	0.00000	0.00000	0.00000	0.00000	0.00000	0.22673	-0.03973
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.13500		0.13500	0.00000	0.00000	0.00000	0.00000	0.00000	0.16368	-0.02868
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.28707		0.28707	0.00000	0.00000	0.00000	0.00000	0.00000	0.34806	-0.06099
Total		CLU.C					0.70907	0.00000	0.70907	0.00000	0.00000	0.00000	0.00000	0.00000	0.85971	-0.15064
1		Jan	1/28/2020	1/28/2020	1/31/2020	1/17/2020	0.05800		0.05800	0.00000	0.00000	0.05800	0.00000	0.00000	0.00000	0.00000
2		Feb	2/25/2020	2/25/2020	2/28/2020	2/14/2020	0.06000		0.06000	0.00000	0.00000	0.06000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2020	3/26/2020	3/31/2020	3/19/2020	0.05500		0.05500	0.00000	0.00000	0.05500	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2020	4/27/2020	4/30/2020	4/20/2020	0.03700		0.03700	0.00000	0.00000	0.03700	0.00000	0.00000	0.00000	0.00000
5		May	5/25/2020	5/25/2020	5/29/2020	5/15/2020	0.01400		0.01400	0.00000	0.00000	0.01400	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2020	6/25/2020	6/30/2020	6/18/2020	0.00600		0.00600	0.00000	0.00000	0.00600	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2020	7/28/2020	7/31/2020	7/21/2020	0.00300		0.00300	0.00000	0.00000	0.00300	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2020	8/26/2020	8/31/2020	8/19/2020	0.00300		0.00300	0.00000	0.00000	0.00300	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2020	9/25/2020	9/30/2020	9/18/2020	0.00100		0.00100	0.00000	0.00000	0.00100	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2020	10/27/2020	10/30/2020	10/20/2020	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2020	11/25/2020	11/30/2020	11/18/2020	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/31/2020	12/31/2020	1/6/2021	12/22/2020	0.00000	0.00313	0.00313	0.00000	0.00000	0.00313	0.00000	0.00000	0.00000	0.00000
Total		CMR					0.23700	0.00313	0.24013	0.00000	0.00000	0.24013	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.54045	0.25039	0.79084	0.11703	0.00000	0.00000	0.25039	0.00000	0.52278	-0.09936
Total		COW					0.54045	0.25039	0.79084	0.11703	0.00000	0.00000	0.25039	0.00000	0.52278	-0.09936
1	CPD	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.04900		0.04900	0.04817	0.00000	0.00000	0.00000	0.00083	0.00000	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.04900		0.04900	0.04817	0.00000	0.00000	0.00000	0.00083	0.00000	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.04900		0.04900	0.04817	0.00000	0.00000	0.00000	0.00083	0.00000	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.05400		0.05400	0.05309	0.00000	0.00000	0.00000	0.00091	0.00000	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.05400		0.05400	0.05309	0.00000	0.00000	0.00000	0.00091	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.05400		0.05400	0.05309	0.00000	0.00000	0.00000	0.00091	0.00000	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.05000		0.05000	0.04916	0.00000	0.00000	0.00000	0.00084	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.05000		0.05000	0.04916	0.00000	0.00000	0.00000	0.00084	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.05000		0.05000	0.04916	0.00000	0.00000	0.00000	0.00084	0.00000	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.05000		0.05000	0.04916	0.00000	0.00000	0.00000	0.00084	0.00000	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.05000		0.05000	0.04916	0.00000	0.00000	0.00000	0.00084	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.05000		0.05000	0.04916	0.00000	0.00000	0.00000	0.00084	0.00000	0.00000
Total CPD							0.60900	0.00000	0.60900	0.59874	0.00000	0.00000	0.00000	0.01026	0.00000	0.00000
3	CRQ	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.12000		0.12000	0.12000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.13200		0.13200	0.13200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.11400		0.11400	0.11400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.09280		0.09280	0.09280	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total CRQ							0.45880	0.00000	0.45880	0.45880	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	CSD	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.07500		0.07500	0.00000	0.00000	0.00447	0.00000	0.00000	0.07053	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.07400		0.07400	0.00000	0.00000	0.00441	0.00000	0.00000	0.06959	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.07300		0.07300	0.00000	0.00000	0.00435	0.00000	0.00000	0.06865	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.07400		0.07400	0.00000	0.00000	0.00441	0.00000	0.00000	0.06959	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.07000		0.07000	0.00000	0.00000	0.00417	0.00000	0.00000	0.06583	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.07100		0.07100	0.00000	0.00000	0.00423	0.00000	0.00000	0.06677	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.06900		0.06900	0.00000	0.00000	0.00411	0.00000	0.00000	0.06489	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.06800		0.06800	0.00000	0.00000	0.00405	0.00000	0.00000	0.06395	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.06700		0.06700	0.00000	0.00000	0.00399	0.00000	0.00000	0.06301	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.06700		0.06700	0.00000	0.00000	0.00399	0.00000	0.00000	0.06301	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.06800		0.06800	0.00000	0.00000	0.00405	0.00000	0.00000	0.06395	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.08409		0.08409	0.00000	0.00000	0.00501	0.00000	0.00000	0.07908	0.00000
Total CSD							0.86009	0.00000	0.86009	0.00000	0.00000	0.05124	0.00000	0.00000	0.80885	0.00000
1	CUD	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00000	0.09309	-0.01609
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00000	0.09309	-0.01609
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00000	0.09309	-0.01609
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00000	0.10155	-0.01755
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00000	0.10155	-0.01755
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00000	0.10155	-0.01755
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.07200		0.07200	0.00000	0.00000	0.00000	0.00000	0.00000	0.08704	-0.01504
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.07200		0.07200	0.00000	0.00000	0.00000	0.00000	0.00000	0.08704	-0.01504
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.07200		0.07200	0.00000	0.00000	0.00000	0.00000	0.00000	0.08704	-0.01504
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00000	0.09792	-0.01692
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00000	0.09792	-0.01692
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.12341	0.90796	1.03137	0.00000	0.00000	0.00000	0.90796	0.00000	0.14920	-0.02579
Total CUD							0.98441	0.90796	1.89237	0.00000	0.00000	0.00000	0.90796	0.00000	1.19008	-0.20567
1	CVD	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.07100		0.07100	0.00000	0.00000	0.07024	0.00000	0.00076	0.00000	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.07000		0.07000	0.00000	0.00000	0.06925	0.00000	0.00075	0.00000	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.06800		0.06800	0.00000	0.00000	0.06727	0.00000	0.00073	0.00000	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.06800		0.06800	0.00000	0.00000	0.06727	0.00000	0.00073	0.00000	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.06700		0.06700	0.00000	0.00000	0.06628	0.00000	0.00072	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.06700		0.06700	0.00000	0.00000	0.06628	0.00000	0.00072	0.00000	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.06700		0.06700	0.00000	0.00000	0.06628	0.00000	0.00072	0.00000	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.06600		0.06600	0.00000	0.00000	0.06530	0.00000	0.00070	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.06600		0.06600	0.00000	0.00000	0.06530	0.00000	0.00070	0.00000	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.06500		0.06500	0.00000	0.00000	0.06431	0.00000	0.00069	0.00000	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.07000		0.07000	0.00000	0.00000	0.06925	0.00000	0.00075	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.07000		0.07000	0.00000	0.00000	0.06925	0.00000	0.00075	0.00000	0.00000
Total CVD							0.81500	0.00000	0.81500	0.00000	0.00000	0.80628	0.00000	0.00872	0.00000	0.00000
3	CWO	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.10400		0.10400	0.00000	0.00000	0.00000	0.00000	0.00016	0.12167	-0.01783

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49 Eligible Dividends	Box 23 Non Eligible Dividends	Box 26 Other Income	Box 21 Capital Gains	Box 42 Return of Capital	Box 25 Foreign Income	Box 34 Foreign Tax Paid
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.12400		0.12400	0.00000	0.00000	0.00000	0.00000	0.00019	0.14507	-0.02126
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.59500		0.59500	0.00000	0.00000	0.00000	0.00000	0.00089	0.69614	-0.10203
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.12766		0.12766	0.00000	0.00000	0.00000	0.00000	0.00019	0.14936	-0.02189
Total	CWO						0.95066	0.00000	0.95066	0.00000	0.00000	0.00000	0.00000	0.00143	1.11224	-0.16301
3	CWW	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.05300		0.05300	0.00481	0.00000	0.00000	0.00000	0.00007	0.05495	-0.00683
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.17000		0.17000	0.01543	0.00000	0.00000	0.00000	0.00022	0.17624	-0.02189
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.19600		0.19600	0.01779	0.00000	0.00000	0.00000	0.00026	0.20319	-0.02524
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.14924	2.93568	3.08492	0.01355	0.00000	0.00000	2.93568	0.00019	0.15472	-0.01922
Total	CWW						0.56824	2.93568	3.50392	0.05158	0.00000	0.00000	2.93568	0.00074	0.58910	-0.07318
1	CYH	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.07200		0.07200	0.00162	0.00000	0.00000	0.00000	0.00634	0.07227	-0.00823
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.07200		0.07200	0.00162	0.00000	0.00000	0.00000	0.00634	0.07227	-0.00823
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.07200		0.07200	0.00162	0.00000	0.00000	0.00000	0.00634	0.07227	-0.00823
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.07500		0.07500	0.00169	0.00000	0.00000	0.00000	0.00660	0.07528	-0.00857
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.07500		0.07500	0.00169	0.00000	0.00000	0.00000	0.00660	0.07528	-0.00857
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.07500		0.07500	0.00169	0.00000	0.00000	0.00000	0.00660	0.07528	-0.00857
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.06400		0.06400	0.00144	0.00000	0.00000	0.00000	0.00563	0.06424	-0.00731
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.06400		0.06400	0.00144	0.00000	0.00000	0.00000	0.00563	0.06424	-0.00731
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.06400		0.06400	0.00144	0.00000	0.00000	0.00000	0.00563	0.06424	-0.00731
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.06400		0.06400	0.00144	0.00000	0.00000	0.00000	0.00563	0.06424	-0.00731
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.06400		0.06400	0.00144	0.00000	0.00000	0.00000	0.00563	0.06424	-0.00731
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.06400		0.06400	0.00144	0.00000	0.00000	0.00000	0.00563	0.06424	-0.00731
Total	CYH						0.82500	0.00000	0.82500	0.01857	0.00000	0.00000	0.00000	0.07260	0.82809	-0.09426
1	DXB	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.04200		0.04200	0.00000	0.00000	0.00000	0.04200	0.00000	0.00000	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.04200		0.04200	0.00000	0.00000	0.00000	0.04200	0.00000	0.00000	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.04200		0.04200	0.00000	0.00000	0.00000	0.04200	0.00000	0.00000	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.04200		0.04200	0.00000	0.00000	0.00000	0.04200	0.00000	0.00000	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.04200		0.04200	0.00000	0.00000	0.00000	0.04200	0.00000	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.04200		0.04200	0.00000	0.00000	0.00000	0.04200	0.00000	0.00000	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.04200		0.04200	0.00000	0.00000	0.00000	0.04200	0.00000	0.00000	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.04200		0.04200	0.00000	0.00000	0.00000	0.04200	0.00000	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.04200		0.04200	0.00000	0.00000	0.00000	0.04200	0.00000	0.00000	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.04200		0.04200	0.00000	0.00000	0.00000	0.04200	0.00000	0.00000	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.04200		0.04200	0.00000	0.00000	0.00000	0.04200	0.00000	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.04200	0.19566	0.23766	0.00000	0.00000	0.00000	0.23766	0.00000	0.00000	0.00000
Total	DXB						0.50400	0.19566	0.69966	0.00000	0.00000	0.00000	0.69966	0.00000	0.00000	0.00000
1	DXC	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.04000		0.04000	0.03166	0.00000	0.00000	0.00000	0.00834	0.00000	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.04000		0.04000	0.03166	0.00000	0.00000	0.00000	0.00834	0.00000	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.04000		0.04000	0.03166	0.00000	0.00000	0.00000	0.00834	0.00000	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.04000		0.04000	0.03166	0.00000	0.00000	0.00000	0.00834	0.00000	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.04000		0.04000	0.03166	0.00000	0.00000	0.00000	0.00834	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.04000		0.04000	0.03166	0.00000	0.00000	0.00000	0.00834	0.00000	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.04000		0.04000	0.03166	0.00000	0.00000	0.00000	0.00834	0.00000	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.04000		0.04000	0.03166	0.00000	0.00000	0.00000	0.00834	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.04000		0.04000	0.03166	0.00000	0.00000	0.00000	0.00834	0.00000	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.04000		0.04000	0.03166	0.00000	0.00000	0.00000	0.00834	0.00000	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.04000		0.04000	0.03166	0.00000	0.00000	0.00000	0.00834	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.04000		0.04000	0.03166	0.00000	0.00000	0.00000	0.00834	0.00000	0.00000
Total	DXC						0.48000	0.00000	0.48000	0.37992	0.00000	0.00000	0.00000	0.10008	0.00000	0.00000
3	DXF	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.10000		0.10000	0.00332	0.00000	0.00000	0.00000	0.05781	0.05161	-0.01274
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.10000		0.10000	0.00332	0.00000	0.00000	0.00000	0.05781	0.05161	-0.01274
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.10000		0.10000	0.00332	0.00000	0.00000	0.00000	0.05781	0.05161	-0.01274

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49 Eligible Dividends	Box 23 Non Eligible Dividends	Box 26 Other Income	Box 21 Capital Gains	Box 42 Return of Capital	Box 25 Foreign Income	Box 34 Foreign Tax Paid
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.10000		0.10000	0.00332	0.00000	0.00000	0.00000	0.05781	0.05161	-0.01274
Total	DXF						0.40000	0.00000	0.40000	0.01328	0.00000	0.00000	0.00000	0.23124	0.20644	-0.05096
12	DXG	Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.00000	5.38497	5.38497	0.00000	0.00000	0.00000	5.38497	0.00000	0.00000	0.00000
Total	DXG						0.00000	5.38497	5.38497	0.00000	0.00000	0.00000	5.38497	0.00000	0.00000	0.00000
1	DXO	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.05700		0.05700	0.00000	0.00000	0.03102	0.00000	0.00000	0.02598	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.05700		0.05700	0.00000	0.00000	0.03102	0.00000	0.00000	0.02598	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.05700		0.05700	0.00000	0.00000	0.03102	0.00000	0.00000	0.02598	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.05700		0.05700	0.00000	0.00000	0.03102	0.00000	0.00000	0.02598	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.05700		0.05700	0.00000	0.00000	0.03102	0.00000	0.00000	0.02598	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.05700		0.05700	0.00000	0.00000	0.03102	0.00000	0.00000	0.02598	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.05700		0.05700	0.00000	0.00000	0.03102	0.00000	0.00000	0.02598	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.05700		0.05700	0.00000	0.00000	0.03102	0.00000	0.00000	0.02598	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.05700		0.05700	0.00000	0.00000	0.03102	0.00000	0.00000	0.02598	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.05700		0.05700	0.00000	0.00000	0.03102	0.00000	0.00000	0.02598	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.05700		0.05700	0.00000	0.00000	0.03102	0.00000	0.00000	0.02598	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.29291		0.29291	0.00000	0.00000	0.15938	0.00000	0.00000	0.13353	0.00000
Total	DXO						0.91991	0.00000	0.91991	0.00000	0.00000	0.50060	0.00000	0.00000	0.41931	0.00000
1	DXP	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.07200		0.07200	0.07093	0.00000	0.00000	0.00000	0.00107	0.00000	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.07200		0.07200	0.07093	0.00000	0.00000	0.00000	0.00107	0.00000	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.07200		0.07200	0.07093	0.00000	0.00000	0.00000	0.00107	0.00000	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.07200		0.07200	0.07093	0.00000	0.00000	0.00000	0.00107	0.00000	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.07200		0.07200	0.07093	0.00000	0.00000	0.00000	0.00107	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.07200		0.07200	0.07093	0.00000	0.00000	0.00000	0.00107	0.00000	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.07200		0.07200	0.07093	0.00000	0.00000	0.00000	0.00107	0.00000	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.07200		0.07200	0.07093	0.00000	0.00000	0.00000	0.00107	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.07200		0.07200	0.07093	0.00000	0.00000	0.00000	0.00107	0.00000	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.07200		0.07200	0.07093	0.00000	0.00000	0.00000	0.00107	0.00000	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.07200		0.07200	0.07093	0.00000	0.00000	0.00000	0.00107	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.07200		0.07200	0.07093	0.00000	0.00000	0.00000	0.00107	0.00000	0.00000
Total	DXP						0.86400	0.00000	0.86400	0.85116	0.00000	0.00000	0.00000	0.01284	0.00000	0.00000
12	DXU	Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.00000	3.73490	3.73490	0.00000	0.00000	0.00000	3.73490	0.00000	0.00000	0.00000
Total	DXU						0.00000	3.73490	3.73490	0.00000	0.00000	0.00000	3.73490	0.00000	0.00000	0.00000
1	DXV	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.03200		0.03200	0.00000	0.00000	0.00000	0.00000	0.03200	0.00000	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.03200		0.03200	0.00000	0.00000	0.00000	0.00000	0.03200	0.00000	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.03200		0.03200	0.00000	0.00000	0.00000	0.00000	0.03200	0.00000	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.03200		0.03200	0.00000	0.00000	0.00000	0.00000	0.03200	0.00000	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.03200		0.03200	0.00000	0.00000	0.00000	0.00000	0.03200	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.03200		0.03200	0.00000	0.00000	0.00000	0.00000	0.03200	0.00000	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.03200		0.03200	0.00000	0.00000	0.00000	0.00000	0.03200	0.00000	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.03200		0.03200	0.00000	0.00000	0.00000	0.00000	0.03200	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.03200		0.03200	0.00000	0.00000	0.00000	0.00000	0.03200	0.00000	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.03200		0.03200	0.00000	0.00000	0.00000	0.00000	0.03200	0.00000	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.03200		0.03200	0.00000	0.00000	0.00000	0.00000	0.03200	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.03200		0.03200	0.00000	0.00000	0.00000	0.00000	0.03200	0.00000	0.00000
Total	DXV						0.38400	0.00000	0.38400	0.00000	0.00000	0.00000	0.00000	0.38400	0.00000	0.00000
12	DXZ	Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.08052	0.22234	0.30286	0.00000	0.00000	0.00000	0.22234	0.00103	0.08647	-0.00698
Total	DXZ						0.08052	0.22234	0.30286	0.00000	0.00000	0.00000	0.22234	0.00103	0.08647	-0.00698
1		Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.04000		0.04000	0.02305	0.00000	0.00000	0.00000	0.01695	0.00000	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.04000		0.04000	0.02305	0.00000	0.00000	0.00000	0.01695	0.00000	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.04000		0.04000	0.02305	0.00000	0.00000	0.00000	0.01695	0.00000	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.04000		0.04000	0.02305	0.00000	0.00000	0.00000	0.01695	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49 Eligible Dividends	Box 23 Non Eligible Dividends	Box 26 Other Income	Box 21 Capital Gains	Box 42 Return of Capital	Box 25 Foreign Income	Box 34 Foreign Tax Paid
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.04000		0.04000	0.02305	0.00000	0.00000	0.00000	0.01695	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.04000		0.04000	0.02305	0.00000	0.00000	0.00000	0.01695	0.00000	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.04000		0.04000	0.02305	0.00000	0.00000	0.00000	0.01695	0.00000	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.04000		0.04000	0.02305	0.00000	0.00000	0.00000	0.01695	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.04000		0.04000	0.02305	0.00000	0.00000	0.00000	0.01695	0.00000	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.04000		0.04000	0.02305	0.00000	0.00000	0.00000	0.01695	0.00000	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.04000		0.04000	0.02305	0.00000	0.00000	0.00000	0.01695	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.04000		0.04000	0.02305	0.00000	0.00000	0.00000	0.01695	0.00000	0.00000
Total	FIE						0.48000	0.00000	0.48000	0.27660	0.00000	0.00000	0.00000	0.20340	0.00000	0.00000
3	GBAL	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.39722		0.39722	0.02786	0.00000	0.11305	0.15291	0.01414	0.09434	-0.00508
Total	GBAL						0.39722	0.00000	0.39722	0.02786	0.00000	0.11305	0.15291	0.01414	0.09434	-0.00508
3	GCNS	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	1.00000	0.35671	1.35671	0.03122	0.00000	1.04992	0.00000	0.19888	0.08009	-0.00340
Total	GCNS						1.00000	0.35671	1.35671	0.03122	0.00000	1.04992	0.00000	0.19888	0.08009	-0.00340
3	GEQT	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.36838		0.36838	0.05692	0.00000	0.00000	0.20952	0.00891	0.10148	-0.00845
Total	GEQT						0.36838	0.00000	0.36838	0.05692	0.00000	0.00000	0.20952	0.00891	0.10148	-0.00845
3	GGRO	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.35045		0.35045	0.04975	0.00000	0.03432	0.16762	0.01793	0.08759	-0.00676
Total	GGRO						0.35045	0.00000	0.35045	0.04975	0.00000	0.03432	0.16762	0.01793	0.08759	-0.00676
12	SVR	Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	SVR						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	SVR.C	Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	SVR.C						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XAW	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.23100		0.23100	0.00000	0.00000	0.00000	0.00000	0.00966	0.25686	-0.03552
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.22724		0.22724	0.00000	0.00000	0.00000	0.00000	0.00950	0.25268	-0.03494
Total	XAW						0.45824	0.00000	0.45824	0.00000	0.00000	0.00000	0.00000	0.01916	0.50954	-0.07046
6	XAW.U	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.17000		0.17000	0.00000	0.00000	0.00000	0.00000	0.00711	0.18903	-0.02614
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.15792		0.15792	0.00000	0.00000	0.00000	0.00000	0.00660	0.17560	-0.02428
Total	XAW.U						0.32792	0.00000	0.32792	0.00000	0.00000	0.00000	0.00000	0.01371	0.36463	-0.05042
3	XBAL	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.10000		0.10000	0.01805	0.00000	0.03713	0.00000	0.00154	0.04852	-0.00524
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.15200		0.15200	0.02743	0.00000	0.05644	0.00000	0.00234	0.07376	-0.00797
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.10300		0.10300	0.01859	0.00000	0.03825	0.00000	0.00159	0.04997	-0.00540
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.16618		0.16618	0.02999	0.00000	0.06171	0.00000	0.00256	0.08063	-0.00871
Total	XBAL						0.52118	0.00000	0.52118	0.09406	0.00000	0.19353	0.00000	0.00803	0.25288	-0.02732
1	XBB	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.07200		0.07200	0.00000	0.00000	0.07138	0.00000	0.00062	0.00000	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.07200		0.07200	0.00000	0.00000	0.07138	0.00000	0.00062	0.00000	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.07200		0.07200	0.00000	0.00000	0.07138	0.00000	0.00062	0.00000	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.07200		0.07200	0.00000	0.00000	0.07138	0.00000	0.00062	0.00000	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.07200		0.07200	0.00000	0.00000	0.07138	0.00000	0.00062	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.07200		0.07200	0.00000	0.00000	0.07138	0.00000	0.00062	0.00000	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.07100		0.07100	0.00000	0.00000	0.07039	0.00000	0.00061	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.07100		0.07100	0.00000	0.00000	0.07039	0.00000	0.00061	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.07100		0.07100	0.00000	0.00000	0.07039	0.00000	0.00061	0.00000	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.07000		0.07000	0.00000	0.00000	0.06940	0.00000	0.00060	0.00000	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.07000		0.07000	0.00000	0.00000	0.06940	0.00000	0.00060	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.07000		0.07000	0.00000	0.00000	0.06940	0.00000	0.00060	0.00000	0.00000
Total	XBB						0.85500	0.00000	0.85500	0.00000	0.00000	0.84765	0.00000	0.00735	0.00000	0.00000
3	XBM	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.14000		0.14000	0.01335	0.00000	0.00000	0.00000	0.00197	0.12964	-0.00496
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.02800		0.02800	0.00267	0.00000	0.00000	0.00000	0.00039	0.02593	-0.00099
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.10146		0.10146	0.00968	0.00000	0.00000	0.00000	0.00143	0.09395	-0.00360
Total	XBM						0.26946	0.00000	0.26946	0.02570	0.00000	0.00000	0.00000	0.00379	0.24952	-0.00955
1	XCB	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.05200		0.05200	0.00000	0.00000	0.05200	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.05200		0.05200	0.00000	0.00000	0.05200	0.00000	0.00000	0.00000	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.05200		0.05200	0.00000	0.00000	0.05200	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.05200		0.05200	0.00000	0.00000	0.05200	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.05200		0.05200	0.00000	0.00000	0.05200	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.05200		0.05200	0.00000	0.00000	0.05200	0.00000	0.00000	0.00000	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.05200		0.05200	0.00000	0.00000	0.05200	0.00000	0.00000	0.00000	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.05200		0.05200	0.00000	0.00000	0.05200	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.05200		0.05200	0.00000	0.00000	0.05200	0.00000	0.00000	0.00000	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.05200		0.05200	0.00000	0.00000	0.05200	0.00000	0.00000	0.00000	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.05200		0.05200	0.00000	0.00000	0.05200	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.05415		0.05415	0.00000	0.00000	0.05415	0.00000	0.00000	0.00000	0.00000
Total	XCB						0.62615	0.00000	0.62615	0.00000	0.00000	0.62615	0.00000	0.00000	0.00000	0.00000
6	XCD	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.10200		0.10200	0.00000	0.00000	0.00000	0.00000	0.00895	0.11663	-0.02358
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.08994		0.08994	0.00000	0.00000	0.00000	0.00000	0.00789	0.10284	-0.02079
Total	XCD						0.19194	0.00000	0.19194	0.00000	0.00000	0.00000	0.00000	0.01684	0.21947	-0.04437
3	XCG	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.19200		0.19200	0.18839	0.00000	0.00000	0.00000	0.00361	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.21000		0.21000	0.20605	0.00000	0.00000	0.00000	0.00395	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.15200		0.15200	0.14914	0.00000	0.00000	0.00000	0.00286	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.18566		0.18566	0.18217	0.00000	0.00000	0.00000	0.00349	0.00000	0.00000
Total	XCG						0.73966	0.00000	0.73966	0.72575	0.00000	0.00000	0.00000	0.01391	0.00000	0.00000
6	XCH	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.18500		0.18500	0.00000	0.00000	0.01334	0.00000	0.01890	0.17971	-0.02695
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.42886		0.42886	0.00000	0.00000	0.03093	0.00000	0.04380	0.41661	-0.06248
Total	XCH						0.61386	0.00000	0.61386	0.00000	0.00000	0.04427	0.00000	0.06270	0.59632	-0.08943
3	XCNS	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.07200		0.07200	0.00773	0.00000	0.02568	0.00194	0.00188	0.03715	-0.00238
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.10700		0.10700	0.01148	0.00000	0.03816	0.00289	0.00279	0.05522	-0.00354
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.10800		0.10800	0.01159	0.00000	0.03852	0.00292	0.00282	0.05572	-0.00357
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.18602		0.18602	0.01996	0.00000	0.06634	0.00502	0.00486	0.09599	-0.00615
Total	XCNS						0.47302	0.00000	0.47302	0.05076	0.00000	0.16870	0.01277	0.01235	0.24408	-0.01564
3	XCS	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.09800		0.09800	0.07266	0.00196	0.01911	0.00000	0.00000	0.00434	-0.00007
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.09300		0.09300	0.06895	0.00186	0.01813	0.00000	0.00000	0.00412	-0.00006
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.09300		0.09300	0.06895	0.00186	0.01813	0.00000	0.00000	0.00412	-0.00006
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.06403		0.06403	0.04747	0.00128	0.01248	0.00000	0.00000	0.00284	-0.00004
Total	XCS						0.34803	0.00000	0.34803	0.25803	0.00696	0.06785	0.00000	0.00000	0.01542	-0.00023
3	XCSR	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.11300		0.11300	0.10404	0.00000	0.00000	0.00000	0.00896	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.13300		0.13300	0.12245	0.00000	0.00000	0.00000	0.01055	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.19616	0.11965	0.31581	0.18060	0.00000	0.00000	0.11965	0.01556	0.00000	0.00000
Total	XCSR						0.44216	0.11965	0.56181	0.40709	0.00000	0.00000	0.11965	0.03507	0.00000	0.00000
3	XCV	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.23300		0.23300	0.23300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.25900		0.25900	0.25900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.20500		0.20500	0.20500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.16318		0.16318	0.16318	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XCV						0.86018	0.00000	0.86018	0.86018	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	XDG	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.04000		0.04000	0.00204	0.00000	0.00000	0.00000	0.00017	0.04314	-0.00535
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.04000		0.04000	0.00204	0.00000	0.00000	0.00000	0.00017	0.04314	-0.00535
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.04000		0.04000	0.00204	0.00000	0.00000	0.00000	0.00017	0.04314	-0.00535
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.06400		0.06400	0.00326	0.00000	0.00000	0.00000	0.00027	0.06902	-0.00855
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.06400		0.06400	0.00326	0.00000	0.00000	0.00000	0.00027	0.06902	-0.00855
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.06400		0.06400	0.00326	0.00000	0.00000	0.00000	0.00027	0.06902	-0.00855
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.05900		0.05900	0.00301	0.00000	0.00000	0.00000	0.00025	0.06363	-0.00789
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.05900		0.05900	0.00301	0.00000	0.00000	0.00000	0.00025	0.06363	-0.00789
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.05900		0.05900	0.00301	0.00000	0.00000	0.00000	0.00025	0.06363	-0.00789
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.06300		0.06300	0.00321	0.00000	0.00000	0.00000	0.00027	0.06794	-0.00842
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.06300		0.06300	0.00321	0.00000	0.00000	0.00000	0.00027	0.06794	-0.00842
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.06604		0.06604	0.00336	0.00000	0.00000	0.00000	0.00028	0.07123	-0.00883
Total	XDG						0.68104	0.00000	0.68104	0.03471	0.00000	0.00000	0.00000	0.00289	0.73448	-0.09104
1	XDG.U	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.03100		0.03100	0.00158	0.00000	0.00000	0.00000	0.00013	0.03343	-0.00414
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.03100		0.03100	0.00158	0.00000	0.00000	0.00000	0.00013	0.03343	-0.00414
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.03100		0.03100	0.00158	0.00000	0.00000	0.00000	0.00013	0.03343	-0.00414
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.04500		0.04500	0.00229	0.00000	0.00000	0.00000	0.00019	0.04853	-0.00601
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.04500		0.04500	0.00229	0.00000	0.00000	0.00000	0.00019	0.04853	-0.00601
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.04500		0.04500	0.00229	0.00000	0.00000	0.00000	0.00019	0.04853	-0.00601
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.04300		0.04300	0.00219	0.00000	0.00000	0.00000	0.00018	0.04638	-0.00575
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.04300		0.04300	0.00219	0.00000	0.00000	0.00000	0.00018	0.04638	-0.00575
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.04300		0.04300	0.00219	0.00000	0.00000	0.00000	0.00018	0.04638	-0.00575
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.04800		0.04800	0.00245	0.00000	0.00000	0.00000	0.00020	0.05177	-0.00642
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.04800		0.04800	0.00245	0.00000	0.00000	0.00000	0.00020	0.05177	-0.00642
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.04800		0.04800	0.00245	0.00000	0.00000	0.00000	0.00020	0.05177	-0.00642
Total	XDG.U						0.50100	0.00000	0.50100	0.02553	0.00000	0.00000	0.00000	0.00210	0.54033	-0.06896
1	XDGH	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.04000		0.04000	0.00200	0.00000	0.00001	0.00000	0.00000	0.04272	-0.00473
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.04000		0.04000	0.00200	0.00000	0.00001	0.00000	0.00000	0.04272	-0.00473
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.04000		0.04000	0.00200	0.00000	0.00001	0.00000	0.00000	0.04272	-0.00473
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.04200		0.04200	0.00210	0.00000	0.00001	0.00000	0.00000	0.04486	-0.00497
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.04200		0.04200	0.00210	0.00000	0.00001	0.00000	0.00000	0.04486	-0.00497
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.04200		0.04200	0.00210	0.00000	0.00001	0.00000	0.00000	0.04486	-0.00497
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.06100		0.06100	0.00305	0.00000	0.00002	0.00000	0.00000	0.06514	-0.00721
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.06100		0.06100	0.00305	0.00000	0.00002	0.00000	0.00000	0.06514	-0.00721
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.06100		0.06100	0.00305	0.00000	0.00002	0.00000	0.00000	0.06514	-0.00721
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.06200		0.06200	0.00310	0.00000	0.00002	0.00000	0.00000	0.06621	-0.00733
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.06200		0.06200	0.00310	0.00000	0.00002	0.00000	0.00000	0.06621	-0.00733
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.15440		0.15440	0.00772	0.00000	0.00006	0.00000	0.00000	0.16488	-0.01826
Total	XDGH						0.70740	0.00000	0.70740	0.03537	0.00000	0.00022	0.00000	0.00000	0.75546	-0.08365
1	XDIV	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.07500		0.07500	0.07169	0.00000	0.00000	0.00000	0.00331	0.00000	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.07500		0.07500	0.07169	0.00000	0.00000	0.00000	0.00331	0.00000	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.07500		0.07500	0.07169	0.00000	0.00000	0.00000	0.00331	0.00000	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.07900		0.07900	0.07551	0.00000	0.00000	0.00000	0.00349	0.00000	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.07900		0.07900	0.07551	0.00000	0.00000	0.00000	0.00349	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.07900		0.07900	0.07551	0.00000	0.00000	0.00000	0.00349	0.00000	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.08100		0.08100	0.07743	0.00000	0.00000	0.00000	0.00357	0.00000	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.08100		0.08100	0.07743	0.00000	0.00000	0.00000	0.00357	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.08100		0.08100	0.07743	0.00000	0.00000	0.00000	0.00357	0.00000	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.07800		0.07800	0.07456	0.00000	0.00000	0.00000	0.00344	0.00000	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.07800		0.07800	0.07456	0.00000	0.00000	0.00000	0.00344	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.07800		0.07800	0.07456	0.00000	0.00000	0.00000	0.00344	0.00000	0.00000
Total	XDIV						0.93900	0.00000	0.93900	0.89757	0.00000	0.00000	0.00000	0.04143	0.00000	0.00000
6	XDSR	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.13200		0.13200	0.00000	0.00000	0.00000	0.00000	0.00000	0.15235	-0.02035
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.25771	0.48678	0.74449	0.00000	0.00000	0.00000	0.48678	0.00000	0.29744	-0.03973
Total	XDSR						0.38971	0.48678	0.87649	0.00000	0.00000	0.00000	0.48678	0.00000	0.44979	-0.06008
1	XDU	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.00000	0.05718	-0.00818
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.00000	0.05718	-0.00818
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.00000	0.05718	-0.00818
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.05400		0.05400	0.00000	0.00000	0.00000	0.00000	0.00000	0.06302	-0.00902
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.05400		0.05400	0.00000	0.00000	0.00000	0.00000	0.00000	0.06302	-0.00902
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.05400		0.05400	0.00000	0.00000	0.00000	0.00000	0.00000	0.06302	-0.00902
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.00000	0.05952	-0.00852
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.00000	0.05952	-0.00852
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.00000	0.05952	-0.00852
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.00000	0.06185	-0.00885
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.00000	0.06185	-0.00885
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.10461		0.10461	0.00000	0.00000	0.00000	0.00000	0.00000	0.12208	-0.01747
Total	XDU						0.67261	0.00000	0.67261	0.00000	0.00000	0.00000	0.00000	0.00000	0.78494	-0.11233
1	XDU.U	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.03800		0.03800	0.00000	0.00000	0.00000	0.00000	0.00000	0.04435	-0.00635
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.03800		0.03800	0.00000	0.00000	0.00000	0.00000	0.00000	0.04435	-0.00635
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.03800		0.03800	0.00000	0.00000	0.00000	0.00000	0.00000	0.04435	-0.00635
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.03800		0.03800	0.00000	0.00000	0.00000	0.00000	0.00000	0.04435	-0.00635
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.03800		0.03800	0.00000	0.00000	0.00000	0.00000	0.00000	0.04435	-0.00635
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.03800		0.03800	0.00000	0.00000	0.00000	0.00000	0.00000	0.04435	-0.00635
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.03800		0.03800	0.00000	0.00000	0.00000	0.00000	0.00000	0.04435	-0.00635
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.03800		0.03800	0.00000	0.00000	0.00000	0.00000	0.00000	0.04435	-0.00635
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.03800		0.03800	0.00000	0.00000	0.00000	0.00000	0.00000	0.04435	-0.00635
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.04000		0.04000	0.00000	0.00000	0.00000	0.00000	0.00000	0.04668	-0.00668
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.04000		0.04000	0.00000	0.00000	0.00000	0.00000	0.00000	0.04668	-0.00668
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.05228		0.05228	0.00000	0.00000	0.00000	0.00000	0.00000	0.06101	-0.00873
Total	XDU.U						0.47428	0.00000	0.47428	0.00000	0.00000	0.00000	0.00000	0.00000	0.55352	-0.07924
1	XDUH	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.00144	0.05595	-0.00839
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.00144	0.05595	-0.00839
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.00144	0.05595	-0.00839
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.05200		0.05200	0.00000	0.00000	0.00000	0.00000	0.00153	0.05937	-0.00890
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.05200		0.05200	0.00000	0.00000	0.00000	0.00000	0.00153	0.05937	-0.00890
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.05200		0.05200	0.00000	0.00000	0.00000	0.00000	0.00153	0.05937	-0.00890
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.04700		0.04700	0.00000	0.00000	0.00000	0.00000	0.00138	0.05367	-0.00805
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.04700		0.04700	0.00000	0.00000	0.00000	0.00000	0.00138	0.05367	-0.00805
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.04700		0.04700	0.00000	0.00000	0.00000	0.00000	0.00138	0.05367	-0.00805
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.05200		0.05200	0.00000	0.00000	0.00000	0.00000	0.00153	0.05937	-0.00890
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.05200		0.05200	0.00000	0.00000	0.00000	0.00000	0.00153	0.05937	-0.00890
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.05200	0.72521	0.77721	0.00000	0.00000	0.00000	0.72521	0.00153	0.05937	-0.00890
Total	XDUH						0.60000	0.72521	1.32521	0.00000	0.00000	0.00000	0.72521	0.01764	0.68508	-0.10272
1	XDV	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.09700		0.09700	0.09691	0.00000	0.00000	0.00000	0.00009	0.00000	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.09700		0.09700	0.09691	0.00000	0.00000	0.00000	0.00009	0.00000	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.09700		0.09700	0.09691	0.00000	0.00000	0.00000	0.00009	0.00000	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.12100		0.12100	0.12088	0.00000	0.00000	0.00000	0.00012	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49 Eligible Dividends	Box 23 Non Eligible Dividends	Box 26 Other Income	Box 21 Capital Gains	Box 42 Return of Capital	Box 25 Foreign Income	Box 34 Foreign Tax Paid
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.12100		0.12100	0.12088	0.00000	0.00000	0.00000	0.00012	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.12100		0.12100	0.12088	0.00000	0.00000	0.00000	0.00012	0.00000	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.08300		0.08300	0.08292	0.00000	0.00000	0.00000	0.00008	0.00000	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.08300		0.08300	0.08292	0.00000	0.00000	0.00000	0.00008	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.08300		0.08300	0.08292	0.00000	0.00000	0.00000	0.00008	0.00000	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.08500		0.08500	0.08492	0.00000	0.00000	0.00000	0.00008	0.00000	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.08500		0.08500	0.08492	0.00000	0.00000	0.00000	0.00008	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.08574		0.08574	0.08566	0.00000	0.00000	0.00000	0.00008	0.00000	0.00000
Total	XDV						1.15874	0.00000	1.15874	1.15763	0.00000	0.00000	0.00000	0.00111	0.00000	0.00000
1	XEB	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.05900		0.05900	0.00000	0.00000	0.00000	0.00000	0.00195	0.06758	-0.01053
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.05900		0.05900	0.00000	0.00000	0.00000	0.00000	0.00195	0.06758	-0.01053
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.05900		0.05900	0.00000	0.00000	0.00000	0.00000	0.00195	0.06758	-0.01053
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.05700		0.05700	0.00000	0.00000	0.00000	0.00000	0.00189	0.06528	-0.01017
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.05700		0.05700	0.00000	0.00000	0.00000	0.00000	0.00189	0.06528	-0.01017
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.05700		0.05700	0.00000	0.00000	0.00000	0.00000	0.00189	0.06528	-0.01017
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.06100		0.06100	0.00000	0.00000	0.00000	0.00000	0.00202	0.06986	-0.01088
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.06100		0.06100	0.00000	0.00000	0.00000	0.00000	0.00202	0.06986	-0.01088
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.06100		0.06100	0.00000	0.00000	0.00000	0.00000	0.00202	0.06986	-0.01088
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00159	0.05497	-0.00856
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00159	0.05497	-0.00856
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00159	0.05497	-0.00856
Total	XEB						0.67500	0.00000	0.67500	0.00000	0.00000	0.00000	0.00000	0.02235	0.77307	-0.12042
6	XEC	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.18200		0.18200	0.00000	0.00000	0.00000	0.00000	0.01477	0.19882	-0.03159
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.31711		0.31711	0.00000	0.00000	0.00000	0.00000	0.02574	0.34641	-0.05504
Total	XEC						0.49911	0.00000	0.49911	0.00000	0.00000	0.00000	0.00000	0.04051	0.54523	-0.08663
6	XEC.U	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.13400		0.13400	0.00000	0.00000	0.00000	0.00000	0.01088	0.14638	-0.02326
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.18843		0.18843	0.00000	0.00000	0.00000	0.00000	0.01529	0.20585	-0.03271
Total	XEC.U						0.32243	0.00000	0.32243	0.00000	0.00000	0.00000	0.00000	0.02617	0.35223	-0.05597
6	XEF	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.35700		0.35700	0.00000	0.00000	0.00000	0.00226	0.00202	0.39304	-0.04032
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.27571		0.27571	0.00000	0.00000	0.00000	0.00175	0.00156	0.30354	-0.03114
Total	XEF						0.63271	0.00000	0.63271	0.00000	0.00000	0.00000	0.00401	0.00358	0.69658	-0.07146
6	XEF.U	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.26200		0.26200	0.00000	0.00000	0.00000	0.00166	0.00148	0.28845	-0.02959
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.50445		0.50445	0.00000	0.00000	0.00000	0.00320	0.00285	0.55538	-0.05698
Total	XEF.U						0.76645	0.00000	0.76645	0.00000	0.00000	0.00000	0.00486	0.00433	0.84383	-0.08657
3	XEG	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.05900		0.05900	0.05871	0.00000	0.00000	0.00000	0.00029	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.05200		0.05200	0.05175	0.00000	0.00000	0.00000	0.00025	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.04100		0.04100	0.04080	0.00000	0.00000	0.00000	0.00020	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.02176		0.02176	0.02165	0.00000	0.00000	0.00000	0.00011	0.00000	0.00000
Total	XEG						0.17376	0.00000	0.17376	0.17291	0.00000	0.00000	0.00000	0.00085	0.00000	0.00000
6	XEH	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.27800		0.27800	0.00000	0.00000	0.00000	0.00000	0.00363	0.30069	-0.02632
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.23160		0.23160	0.00000	0.00000	0.00000	0.00000	0.00302	0.25051	-0.02193
Total	XEH						0.50960	0.00000	0.50960	0.00000	0.00000	0.00000	0.00000	0.00665	0.55120	-0.04825
1	XEI	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.08400		0.08400	0.07387	0.00003	0.00926	0.00000	0.00012	0.00072	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.08400		0.08400	0.07387	0.00003	0.00926	0.00000	0.00012	0.00072	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.08400		0.08400	0.07387	0.00003	0.00926	0.00000	0.00012	0.00072	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.08900		0.08900	0.07827	0.00003	0.00981	0.00000	0.00013	0.00076	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.08900		0.08900	0.07827	0.00003	0.00981	0.00000	0.00013	0.00076	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.08900		0.08900	0.07827	0.00003	0.00981	0.00000	0.00013	0.00076	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.07800		0.07800	0.06859	0.00003	0.00860	0.00000	0.00011	0.00067	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.07800		0.07800	0.06859	0.00003	0.00860	0.00000	0.00011	0.00067	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.07800		0.07800	0.06859	0.00003	0.00860	0.00000	0.00011	0.00067	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.07500		0.07500	0.06595	0.00003	0.00827	0.00000	0.00011	0.00064	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.07500		0.07500	0.06595	0.00003	0.00827	0.00000	0.00011	0.00064	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.09826		0.09826	0.08640	0.00004	0.01084	0.00000	0.00014	0.00084	0.00000
Total	XEI						1.00126	0.00000	1.00126	0.88049	0.00037	0.11039	0.00000	0.00144	0.00857	0.00000
6	XEM	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.13500		0.13500	0.00000	0.00000	0.00000	0.00000	0.01408	0.14375	-0.02283
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.33323		0.33323	0.00000	0.00000	0.00000	0.00000	0.03475	0.35484	-0.05636
Total	XEM						0.46823	0.00000	0.46823	0.00000	0.00000	0.00000	0.00000	0.04883	0.49859	-0.07919
3	XEN	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.14700		0.14700	0.14700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.18000		0.18000	0.18000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.23300		0.23300	0.23300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.36573		0.36573	0.36573	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XEN						0.92573	0.00000	0.92573	0.92573	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	XEQT	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.06200		0.06200	0.01946	0.00000	0.00000	0.00000	0.00235	0.04605	-0.00586
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.12900		0.12900	0.04049	0.00000	0.00000	0.00000	0.00489	0.09581	-0.01219
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.07900		0.07900	0.02480	0.00000	0.00000	0.00000	0.00299	0.05868	-0.00747
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.12765		0.12765	0.04007	0.00000	0.00000	0.00000	0.00484	0.09480	-0.01206
Total	XEQT						0.39765	0.00000	0.39765	0.12482	0.00000	0.00000	0.00000	0.01507	0.29534	-0.03758
3	XESG	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.12800		0.12800	0.11944	0.00000	0.00000	0.00000	0.00856	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.15000		0.15000	0.13997	0.00000	0.00000	0.00000	0.01003	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.12700		0.12700	0.11851	0.00000	0.00000	0.00000	0.00849	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.09119		0.09119	0.08509	0.00000	0.00000	0.00000	0.00610	0.00000	0.00000
Total	XESG						0.49619	0.00000	0.49619	0.46301	0.00000	0.00000	0.00000	0.03318	0.00000	0.00000
6	XEU	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.27100		0.27100	0.00000	0.00000	0.00000	0.00000	0.00000	0.30164	-0.03064
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.22329		0.22329	0.00000	0.00000	0.00000	0.00000	0.00000	0.24853	-0.02524
Total	XEU						0.49429	0.00000	0.49429	0.00000	0.00000	0.00000	0.00000	0.00000	0.55017	-0.05588
3	XFA	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.08700		0.08700	0.00000	0.00000	0.00000	0.00000	0.00000	0.09158	-0.00458
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.09600		0.09600	0.00000	0.00000	0.00000	0.00000	0.00000	0.10105	-0.00505
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.05800		0.05800	0.00000	0.00000	0.00000	0.00000	0.00000	0.06105	-0.00305
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.08151		0.08151	0.00000	0.00000	0.00000	0.00000	0.00000	0.08580	-0.00429
Total	XFA						0.32251	0.00000	0.32251	0.00000	0.00000	0.00000	0.00000	0.00000	0.33948	-0.01697
3	XFC	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.17000		0.17000	0.17000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.15900		0.15900	0.15900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.10800		0.10800	0.10800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.17312	0.37391	0.54703	0.17312	0.00000	0.00000	0.37391	0.00000	0.00000	0.00000
Total	XFC						0.61012	0.37391	0.98403	0.61012	0.00000	0.00000	0.37391	0.00000	0.00000	0.00000
6	XFH	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.26100		0.26100	0.00000	0.00000	0.00000	0.00000	0.00018	0.28578	-0.02496
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.18307		0.18307	0.00000	0.00000	0.00000	0.00000	0.00013	0.20045	-0.01751
Total	XFH						0.44407	0.00000	0.44407	0.00000	0.00000	0.00000	0.00000	0.00031	0.48623	-0.04247
3	XFI	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.01500		0.01500	0.00000	0.00000	0.00000	0.00000	0.00000	0.01666	-0.00166
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.32500		0.32500	0.00000	0.00000	0.00000	0.00000	0.00000	0.36089	-0.03589
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.11200		0.11200	0.00000	0.00000	0.00000	0.00000	0.00000	0.12437	-0.01237
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.16440		0.16440	0.00000	0.00000	0.00000	0.00000	0.00000	0.18256	-0.01816
Total	XFI						0.61640	0.00000	0.61640	0.00000	0.00000	0.00000	0.00000	0.00000	0.68448	-0.06808
3	XFF	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.01500		0.01500	0.00000	0.00000	0.00000	0.00000	0.00000	0.01552	-0.00052
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.27400		0.27400	0.00000	0.00000	0.00000	0.00000	0.00000	0.28342	-0.00942
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.11900		0.11900	0.00000	0.00000	0.00000	0.00000	0.00000	0.12309	-0.00409
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.26765		0.26765	0.00000	0.00000	0.00000	0.00000	0.00000	0.27685	-0.00920
Total	XFF						0.67565	0.00000	0.67565	0.00000	0.00000	0.00000	0.00000	0.00000	0.69888	-0.02323
1	XFN	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.08700		0.08700	0.08418	0.00000	0.00000	0.00000	0.00282	0.00000	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.08700		0.08700	0.08418	0.00000	0.00000	0.00000	0.00282	0.00000	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.08700		0.08700	0.08418	0.00000	0.00000	0.00000	0.00282	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.10800		0.10800	0.10450	0.00000	0.00000	0.00000	0.00350	0.00000	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.10800		0.10800	0.10450	0.00000	0.00000	0.00000	0.00350	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.10800		0.10800	0.10450	0.00000	0.00000	0.00000	0.00350	0.00000	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.11500		0.11500	0.11128	0.00000	0.00000	0.00000	0.00372	0.00000	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.11500		0.11500	0.11128	0.00000	0.00000	0.00000	0.00372	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.11500		0.11500	0.11128	0.00000	0.00000	0.00000	0.00372	0.00000	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.11900		0.11900	0.11515	0.00000	0.00000	0.00000	0.00385	0.00000	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.11900		0.11900	0.11515	0.00000	0.00000	0.00000	0.00385	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.11900		0.11900	0.11515	0.00000	0.00000	0.00000	0.00385	0.00000	0.00000
Total		XFN					1.28700	0.00000	1.28700	1.24533	0.00000	0.00000	0.00000	0.04167	0.00000	0.00000
1	XFR	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.03100		0.03100	0.00000	0.00000	0.03100	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.03100		0.03100	0.00000	0.00000	0.03100	0.00000	0.00000	0.00000	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.03100		0.03100	0.00000	0.00000	0.03100	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.02300		0.02300	0.00000	0.00000	0.02300	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.02100		0.02100	0.00000	0.00000	0.02100	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.02100		0.02100	0.00000	0.00000	0.02100	0.00000	0.00000	0.00000	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.00800		0.00800	0.00000	0.00000	0.00800	0.00000	0.00000	0.00000	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.00700		0.00700	0.00000	0.00000	0.00700	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.00700		0.00700	0.00000	0.00000	0.00700	0.00000	0.00000	0.00000	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.00600		0.00600	0.00000	0.00000	0.00600	0.00000	0.00000	0.00000	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.00600		0.00600	0.00000	0.00000	0.00600	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.02381		0.02381	0.00000	0.00000	0.02381	0.00000	0.00000	0.00000	0.00000
Total		XFR					0.21581	0.00000	0.21581	0.00000	0.00000	0.21581	0.00000	0.00000	0.00000	0.00000
3	XFS	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.09100		0.09100	0.00000	0.00000	0.00000	0.00000	0.00000	0.11128	-0.02028
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.13100		0.13100	0.00000	0.00000	0.00000	0.00000	0.00000	0.16020	-0.02920
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.06500		0.06500	0.00000	0.00000	0.00000	0.00000	0.00000	0.07949	-0.01449
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.05275		0.05275	0.00000	0.00000	0.00000	0.00000	0.00000	0.06451	-0.01176
Total		XFS					0.33975	0.00000	0.33975	0.00000	0.00000	0.00000	0.00000	0.00000	0.41548	-0.07573
3	XFS.U	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.06200		0.06200	0.00000	0.00000	0.00000	0.00000	0.00000	0.07582	-0.01382
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.09600		0.09600	0.00000	0.00000	0.00000	0.00000	0.00000	0.11740	-0.02140
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.00000	0.05992	-0.01092
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.02469		0.02469	0.00000	0.00000	0.00000	0.00000	0.00000	0.03019	-0.00550
Total		XFS.U					0.23169	0.00000	0.23169	0.00000	0.00000	0.00000	0.00000	0.00000	0.28333	-0.05164
1	XGB	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.04200		0.04200	0.00000	0.00000	0.04200	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.04200		0.04200	0.00000	0.00000	0.04200	0.00000	0.00000	0.00000	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.04200		0.04200	0.00000	0.00000	0.04200	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.04200		0.04200	0.00000	0.00000	0.04200	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.04200		0.04200	0.00000	0.00000	0.04200	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.04200		0.04200	0.00000	0.00000	0.04200	0.00000	0.00000	0.00000	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.04100		0.04100	0.00000	0.00000	0.04100	0.00000	0.00000	0.00000	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.04100		0.04100	0.00000	0.00000	0.04100	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.04100		0.04100	0.00000	0.00000	0.04100	0.00000	0.00000	0.00000	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.04000		0.04000	0.00000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.04000		0.04000	0.00000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.04000		0.04000	0.00000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000
Total		XGB					0.49500	0.00000	0.49500	0.00000	0.00000	0.49500	0.00000	0.00000	0.00000	0.00000
3	XGD	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.00800		0.00800	0.00794	0.00000	0.00000	0.00000	0.00006	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.01600		0.01600	0.01588	0.00000	0.00000	0.00000	0.00012	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.01200		0.01200	0.01191	0.00000	0.00000	0.00000	0.00009	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.03232		0.03232	0.03208	0.00000	0.00000	0.00000	0.00024	0.00000	0.00000
Total		XGD					0.06832	0.00000	0.06832	0.06781	0.00000	0.00000	0.00000	0.00051	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
1	XGGB	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.03000		0.03000	0.00000	0.00000	0.00000	0.00538	0.00000	0.02465	-0.00003
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.02900		0.02900	0.00000	0.00000	0.00000	0.00520	0.00000	0.02383	-0.00003
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.02900		0.02900	0.00000	0.00000	0.00000	0.00520	0.00000	0.02383	-0.00003
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.02800		0.02800	0.00000	0.00000	0.00000	0.00502	0.00000	0.02301	-0.00003
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.02800		0.02800	0.00000	0.00000	0.00000	0.00502	0.00000	0.02301	-0.00003
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.02800		0.02800	0.00000	0.00000	0.00000	0.00502	0.00000	0.02301	-0.00003
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.03000		0.03000	0.00000	0.00000	0.00000	0.00538	0.00000	0.02465	-0.00003
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.03000		0.03000	0.00000	0.00000	0.00000	0.00538	0.00000	0.02465	-0.00003
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.03000		0.03000	0.00000	0.00000	0.00000	0.00538	0.00000	0.02465	-0.00003
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.02800		0.02800	0.00000	0.00000	0.00000	0.00502	0.00000	0.02301	-0.00003
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.02800		0.02800	0.00000	0.00000	0.00000	0.00502	0.00000	0.02301	-0.00003
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.02800	0.25625	0.28425	0.00000	0.00000	0.00000	0.26127	0.00000	0.02301	-0.00003
Total		XGGB					0.34600	0.25625	0.60225	0.00000	0.00000	0.00000	0.31829	0.00000	0.28432	-0.00036
6	XGI	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.19200		0.19200	0.00000	0.00000	0.00000	0.00000	0.01185	0.21803	-0.03768
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.16721		0.16721	0.00000	0.00000	0.00000	0.00000	0.01015	0.18987	-0.03281
Total		XGI					0.35921	0.00000	0.35921	0.00000	0.00000	0.00000	0.00000	0.02180	0.40790	-0.07049
3	XGRO	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.08300		0.08300	0.01941	0.00000	0.01534	0.00438	0.00163	0.04785	-0.00561
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.13400		0.13400	0.03134	0.00000	0.02476	0.00707	0.00263	0.07725	-0.00905
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.08100		0.08100	0.01894	0.00000	0.01497	0.00427	0.00159	0.04670	-0.00547
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.16495		0.16495	0.03857	0.00000	0.03048	0.00870	0.00324	0.09510	-0.01114
Total		XGRO					0.46295	0.00000	0.46295	0.10826	0.00000	0.08555	0.02442	0.00909	0.26690	-0.03127
1	XHB	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.06500		0.06500	0.00000	0.00000	0.06308	0.00000	0.00192	0.00000	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.06500		0.06500	0.00000	0.00000	0.06308	0.00000	0.00192	0.00000	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.06500		0.06500	0.00000	0.00000	0.06308	0.00000	0.00192	0.00000	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.06500		0.06500	0.00000	0.00000	0.06308	0.00000	0.00192	0.00000	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.06500		0.06500	0.00000	0.00000	0.06308	0.00000	0.00192	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.06500		0.06500	0.00000	0.00000	0.06308	0.00000	0.00192	0.00000	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.06400		0.06400	0.00000	0.00000	0.06211	0.00000	0.00189	0.00000	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.06300		0.06300	0.00000	0.00000	0.06114	0.00000	0.00186	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.06300		0.06300	0.00000	0.00000	0.06114	0.00000	0.00186	0.00000	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.06300		0.06300	0.00000	0.00000	0.06114	0.00000	0.00186	0.00000	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.06300		0.06300	0.00000	0.00000	0.06114	0.00000	0.00186	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.06300		0.06300	0.00000	0.00000	0.06114	0.00000	0.00186	0.00000	0.00000
Total		XHB					0.76900	0.00000	0.76900	0.00000	0.00000	0.74629	0.00000	0.02271	0.00000	0.00000
6	XHC	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.30000		0.30000	0.00000	0.00000	0.00000	0.00000	0.01976	0.33931	-0.05907
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.26070	1.65338	1.91408	0.00000	0.00000	0.00000	1.65338	0.01717	0.29486	-0.05133
Total		XHC					0.56070	1.65338	2.21408	0.00000	0.00000	0.00000	1.65338	0.03693	0.63417	-0.11040
1	XHD	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.07300		0.07300	0.00000	0.00000	0.00000	0.00000	0.00000	0.08535	-0.01235
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.07300		0.07300	0.00000	0.00000	0.00000	0.00000	0.00000	0.08535	-0.01235
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.07300		0.07300	0.00000	0.00000	0.00000	0.00000	0.00000	0.08535	-0.01235
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00000	0.09120	-0.01320
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00000	0.09120	-0.01320
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00000	0.09120	-0.01320
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.07900		0.07900	0.00000	0.00000	0.00000	0.00000	0.00000	0.09237	-0.01337
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.07900		0.07900	0.00000	0.00000	0.00000	0.00000	0.00000	0.09237	-0.01337
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.07900		0.07900	0.00000	0.00000	0.00000	0.00000	0.00000	0.09237	-0.01337
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.07900		0.07900	0.00000	0.00000	0.00000	0.00000	0.00000	0.09237	-0.01337
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.07900		0.07900	0.00000	0.00000	0.00000	0.00000	0.00000	0.09237	-0.01337
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.15131		0.15131	0.00000	0.00000	0.00000	0.00000	0.00000	0.17691	-0.02560
Total		XHD					0.99931	0.00000	0.99931	0.00000	0.00000	0.00000	0.00000	0.00000	1.16841	-0.16910
1	XHU	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.06100		0.06100	0.00000	0.00000	0.00000	0.00000	0.00014	0.07110	-0.01024

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.06100		0.06100	0.00000	0.00000	0.00000	0.00000	0.00014	0.07110	-0.01024
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.06100		0.06100	0.00000	0.00000	0.00000	0.00000	0.00014	0.07110	-0.01024
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.06600		0.06600	0.00000	0.00000	0.00000	0.00000	0.00015	0.07693	-0.01108
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.06600		0.06600	0.00000	0.00000	0.00000	0.00000	0.00015	0.07693	-0.01108
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.06600		0.06600	0.00000	0.00000	0.00000	0.00000	0.00015	0.07693	-0.01108
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.06600		0.06600	0.00000	0.00000	0.00000	0.00000	0.00015	0.07693	-0.01108
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.06600		0.06600	0.00000	0.00000	0.00000	0.00000	0.00015	0.07693	-0.01108
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.06600		0.06600	0.00000	0.00000	0.00000	0.00000	0.00015	0.07693	-0.01108
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.06400		0.06400	0.00000	0.00000	0.00000	0.00000	0.00015	0.07459	-0.01074
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.06400		0.06400	0.00000	0.00000	0.00000	0.00000	0.00015	0.07459	-0.01074
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.10998		0.10998	0.00000	0.00000	0.00000	0.00000	0.00025	0.12819	-0.01846
Total		XHU					0.81698	0.00000	0.81698	0.00000	0.00000	0.00000	0.00000	0.00187	0.95225	-0.13714
1	XHY	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.08500		0.08500	0.00000	0.00000	0.00000	0.00000	0.00337	0.08163	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.08500		0.08500	0.00000	0.00000	0.00000	0.00000	0.00337	0.08163	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00333	0.08067	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00321	0.07779	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.00329	0.07971	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.08600		0.08600	0.00000	0.00000	0.00000	0.00000	0.00341	0.08259	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.00329	0.07971	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00321	0.07779	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.08000		0.08000	0.00000	0.00000	0.00000	0.00000	0.00317	0.07683	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00305	0.07395	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00305	0.07395	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00305	0.07395	0.00000
Total		XHY					0.97900	0.00000	0.97900	0.00000	0.00000	0.00000	0.00000	0.03880	0.94020	0.00000
3	XIC	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.21800		0.21800	0.18864	0.00004	0.01278	0.00000	0.01465	0.00189	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.21900		0.21900	0.18951	0.00004	0.01284	0.00000	0.01471	0.00190	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.21000		0.21000	0.18173	0.00003	0.01231	0.00000	0.01411	0.00182	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.19230		0.19230	0.16640	0.00003	0.01128	0.00000	0.01292	0.00167	0.00000
Total		XIC					0.83930	0.00000	0.83930	0.72628	0.00014	0.04921	0.00000	0.05639	0.00728	0.00000
6	XID	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.01300		0.01300	0.00000	0.00000	0.00000	0.00000	0.01300	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		XID					0.01300	0.00000	0.01300	0.00000	0.00000	0.00000	0.00000	0.01300	0.00000	0.00000
1	XIG	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.06300		0.06300	0.00000	0.00000	0.00000	0.00000	0.00455	0.06042	-0.00197
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.06300		0.06300	0.00000	0.00000	0.00000	0.00000	0.00455	0.06042	-0.00197
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.06300		0.06300	0.00000	0.00000	0.00000	0.00000	0.00455	0.06042	-0.00197
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.06000		0.06000	0.00000	0.00000	0.00000	0.00000	0.00433	0.05754	-0.00187
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.06000		0.06000	0.00000	0.00000	0.00000	0.00000	0.00433	0.05754	-0.00187
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.06000		0.06000	0.00000	0.00000	0.00000	0.00000	0.00433	0.05754	-0.00187
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.05400		0.05400	0.00000	0.00000	0.00000	0.00000	0.00390	0.05179	-0.00169
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.05400		0.05400	0.00000	0.00000	0.00000	0.00000	0.00390	0.05179	-0.00169
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.05400		0.05400	0.00000	0.00000	0.00000	0.00000	0.00390	0.05179	-0.00169
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.00368	0.04891	-0.00159
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.00368	0.04891	-0.00159
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.00368	0.04891	-0.00159
Total		XIG					0.68400	0.00000	0.68400	0.00000	0.00000	0.00000	0.00000	0.04938	0.65598	-0.02136
6	XIN	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.26000		0.26000	0.00000	0.00000	0.00000	0.00000	0.01481	0.29240	-0.04721
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.22586		0.22586	0.00000	0.00000	0.00000	0.00000	0.01287	0.25400	-0.04101
Total		XIN					0.48586	0.00000	0.48586	0.00000	0.00000	0.00000	0.00000	0.02768	0.54640	-0.08822
3	XINC	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.09600		0.09600	0.00498	0.00000	0.04712	0.00138	0.00237	0.04186	-0.00171
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.12500		0.12500	0.00648	0.00000	0.06135	0.00179	0.00308	0.05453	-0.00223

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49 Eligible Dividends	Box 23 Non Eligible Dividends	Box 26 Other Income	Box 21 Capital Gains	Box 42 Return of Capital	Box 25 Foreign Income	Box 34 Foreign Tax Paid
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.11900		0.11900	0.00617	0.00000	0.05840	0.00171	0.00293	0.05191	-0.00212
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.17781		0.17781	0.00922	0.00000	0.08727	0.00255	0.00438	0.07756	-0.00317
Total	XINC						0.51781	0.00000	0.51781	0.02685	0.00000	0.25414	0.00743	0.01276	0.22586	-0.00923
6	XIT	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.00000	2.55091	2.55091	0.00000	0.00000	0.00000	2.55091	0.00000	0.00000	0.00000
Total	XIT						0.00000	2.55091	2.55091	0.00000	0.00000	0.00000	2.55091	0.00000	0.00000	0.00000
2	XIU	Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.19400		0.19400	0.15823	0.00000	0.00043	0.00000	0.03429	0.00105	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.20700		0.20700	0.16885	0.00000	0.00045	0.00000	0.03658	0.00112	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.18900		0.18900	0.15417	0.00000	0.00041	0.00000	0.03340	0.00102	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.19900		0.19900	0.16232	0.00000	0.00044	0.00000	0.03517	0.00107	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XIU						0.78900	0.00000	0.78900	0.64357	0.00000	0.00173	0.00000	0.13944	0.00426	0.00000
1	XLB	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.06600		0.06600	0.00000	0.00000	0.06600	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.06600		0.06600	0.00000	0.00000	0.06600	0.00000	0.00000	0.00000	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.06600		0.06600	0.00000	0.00000	0.06600	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.06600		0.06600	0.00000	0.00000	0.06600	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.06600		0.06600	0.00000	0.00000	0.06600	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.06600		0.06600	0.00000	0.00000	0.06600	0.00000	0.00000	0.00000	0.00000
7		Jul	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.06600		0.06600	0.00000	0.00000	0.06600	0.00000	0.00000	0.00000	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.06500		0.06500	0.00000	0.00000	0.06500	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.06500		0.06500	0.00000	0.00000	0.06500	0.00000	0.00000	0.00000	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.06500		0.06500	0.00000	0.00000	0.06500	0.00000	0.00000	0.00000	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.06500		0.06500	0.00000	0.00000	0.06500	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.07351	0.40557	0.47908	0.00000	0.00000	0.07351	0.40557	0.00000	0.00000	0.00000
Total	XLB						0.79551	0.40557	1.20108	0.00000	0.00000	0.79551	0.40557	0.00000	0.00000	0.00000
3	XMA	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.03300		0.03300	0.03300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.03400		0.03400	0.03400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.02800		0.02800	0.02800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.01758		0.01758	0.01758	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XMA						0.11258	0.00000	0.11258	0.11258	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XMC	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.12400		0.12400	0.00000	0.00000	0.00000	0.00000	0.00368	0.14331	-0.02299
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.11727		0.11727	0.00000	0.00000	0.00000	0.00000	0.00348	0.13554	-0.02175
Total	XMC						0.24127	0.00000	0.24127	0.00000	0.00000	0.00000	0.00000	0.00716	0.27885	-0.04474
6	XMC.U	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.09100		0.09100	0.00000	0.00000	0.00000	0.00000	0.00270	0.10518	-0.01688
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.10055		0.10055	0.00000	0.00000	0.00000	0.00000	0.00299	0.11621	-0.01865
Total	XMC.U						0.19155	0.00000	0.19155	0.00000	0.00000	0.00000	0.00000	0.00569	0.22139	-0.03553
3	XMD	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.17900		0.17900	0.17900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.16700		0.16700	0.16700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.11700		0.11700	0.11700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.06830		0.06830	0.06830	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XMD						0.53130	0.00000	0.53130	0.53130	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XMH	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.10800		0.10800	0.00000	0.00000	0.00000	0.00000	0.00428	0.12356	-0.01984
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.11456		0.11456	0.00000	0.00000	0.00000	0.00000	0.00454	0.13107	-0.02105
Total	XMH						0.22256	0.00000	0.22256	0.00000	0.00000	0.00000	0.00000	0.00882	0.25463	-0.04089
6	XMI	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.40300		0.40300	0.00000	0.00000	0.00000	0.03921	0.00449	0.43275	-0.07345
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.01000		0.01000	0.00000	0.00000	0.00000	0.00097	0.00011	0.01074	-0.00182
Total	XMI						0.41300	0.00000	0.41300	0.00000	0.00000	0.00000	0.04018	0.00460	0.44349	-0.07527
6	XML	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.24800		0.24800	0.00000	0.00000	0.00000	0.00000	0.02053	0.27401	-0.04654
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XML						0.24800	0.00000	0.24800	0.00000	0.00000	0.00000	0.00000	0.02053	0.27401	-0.04654
6	XMM	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.21700		0.21700	0.00000	0.00000	0.00000	0.00000	0.02162	0.23304	-0.03766

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49 Eligible Dividends	Box 23 Non Eligible Dividends	Box 26 Other Income	Box 21 Capital Gains	Box 42 Return of Capital	Box 25 Foreign Income	Box 34 Foreign Tax Paid
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.36814		0.36814	0.00000	0.00000	0.00000	0.00000	0.03668	0.39535	-0.06389
Total	XMM						0.58514	0.00000	0.58514	0.00000	0.00000	0.00000	0.00000	0.05830	0.62839	-0.10155
3	XMS	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.12500		0.12500	0.00069	0.00000	0.00000	0.00000	0.00000	0.14298	-0.01867
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.13200		0.13200	0.00073	0.00000	0.00000	0.00000	0.00000	0.15098	-0.01971
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.10200		0.10200	0.00057	0.00000	0.00000	0.00000	0.00000	0.11666	-0.01523
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.13554	0.04875	0.18429	0.00075	0.00000	0.00000	0.04875	0.00000	0.15503	-0.02024
Total	XMS						0.49454	0.04875	0.54329	0.00274	0.00000	0.00000	0.04875	0.00000	0.56565	-0.07385
3	XMTM	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.05300		0.05300	0.00000	0.00000	0.04726	0.00000	0.00000	0.00574	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.03100		0.03100	0.00000	0.00000	0.02764	0.00000	0.00000	0.00336	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.05400		0.05400	0.00000	0.00000	0.00000	0.00000	0.00536	0.05886	-0.01022
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.02359		0.02359	0.00000	0.00000	0.00000	0.00000	0.00234	0.02572	-0.00447
Total	XMTM						0.16159	0.00000	0.16159	0.00000	0.00000	0.07490	0.00000	0.00770	0.09368	-0.01469
3	XMU	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.24000		0.24000	0.00136	0.00000	0.00000	0.00000	0.00000	0.27443	-0.03579
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.27700		0.27700	0.00157	0.00000	0.00000	0.00000	0.00000	0.31674	-0.04131
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.21100		0.21100	0.00119	0.00000	0.00000	0.00000	0.00000	0.24128	-0.03147
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.27656		0.27656	0.00156	0.00000	0.00000	0.00000	0.00000	0.31625	-0.04125
Total	XMU						1.00456	0.00000	1.00456	0.00568	0.00000	0.00000	0.00000	0.00000	1.14870	-0.14982
3	XMU.U	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.17500		0.17500	0.00099	0.00000	0.00000	0.00000	0.00000	0.20011	-0.02610
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.20300		0.20300	0.00115	0.00000	0.00000	0.00000	0.00000	0.23213	-0.03028
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.16000		0.16000	0.00090	0.00000	0.00000	0.00000	0.00000	0.18296	-0.02386
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.15161		0.15161	0.00086	0.00000	0.00000	0.00000	0.00000	0.17336	-0.02261
Total	XMU.U						0.68961	0.00000	0.68961	0.00390	0.00000	0.00000	0.00000	0.00000	0.78856	-0.10285
3	XMV	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.24700		0.24700	0.24627	0.00000	0.00000	0.00000	0.00073	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.25500		0.25500	0.25424	0.00000	0.00000	0.00000	0.00076	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.20300		0.20300	0.20240	0.00000	0.00000	0.00000	0.00060	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.22865		0.22865	0.22797	0.00000	0.00000	0.00000	0.00068	0.00000	0.00000
Total	XMV						0.93365	0.00000	0.93365	0.93088	0.00000	0.00000	0.00000	0.00277	0.00000	0.00000
6	XMW	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.33600		0.33600	0.00000	0.00000	0.00000	0.00000	0.01953	0.38410	-0.06763
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.32574		0.32574	0.00000	0.00000	0.00000	0.00000	0.01893	0.37237	-0.06556
Total	XMW						0.66174	0.00000	0.66174	0.00000	0.00000	0.00000	0.00000	0.03846	0.75647	-0.13319
6	XMY	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.18300		0.18300	0.00000	0.00000	0.00000	0.00000	0.01226	0.20635	-0.03561
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.16280	0.49354	0.65634	0.00000	0.00000	0.00000	0.49354	0.01091	0.18357	-0.03168
Total	XMY						0.34580	0.49354	0.83934	0.00000	0.00000	0.00000	0.49354	0.02317	0.38992	-0.06729
1	XPF	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.06600		0.06600	0.03587	0.00000	0.00000	0.00000	0.00014	0.03470	-0.00471
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.06600		0.06600	0.03587	0.00000	0.00000	0.00000	0.00014	0.03470	-0.00471
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.06600		0.06600	0.03587	0.00000	0.00000	0.00000	0.00014	0.03470	-0.00471
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.06800		0.06800	0.03696	0.00000	0.00000	0.00000	0.00015	0.03574	-0.00485
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.06800		0.06800	0.03696	0.00000	0.00000	0.00000	0.00015	0.03574	-0.00485
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.06800		0.06800	0.03696	0.00000	0.00000	0.00000	0.00015	0.03574	-0.00485
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.06700		0.06700	0.03642	0.00000	0.00000	0.00000	0.00014	0.03522	-0.00478
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.06700		0.06700	0.03642	0.00000	0.00000	0.00000	0.00014	0.03522	-0.00478
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.06700		0.06700	0.03642	0.00000	0.00000	0.00000	0.00014	0.03522	-0.00478
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.06800		0.06800	0.03696	0.00000	0.00000	0.00000	0.00015	0.03574	-0.00485
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.06800		0.06800	0.03696	0.00000	0.00000	0.00000	0.00015	0.03574	-0.00485
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.09579		0.09579	0.05207	0.00000	0.00000	0.00000	0.00021	0.05034	-0.00683
Total	XPF						0.83479	0.00000	0.83479	0.45374	0.00000	0.00000	0.00000	0.00180	0.43880	-0.05955
1		Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.04400		0.04400	0.00000	0.00000	0.04370	0.00000	0.00030	0.00000	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.04400		0.04400	0.00000	0.00000	0.04370	0.00000	0.00030	0.00000	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.04400		0.04400	0.00000	0.00000	0.04370	0.00000	0.00030	0.00000	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.04400		0.04400	0.00000	0.00000	0.04370	0.00000	0.00030	0.00000	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.04400		0.04400	0.00000	0.00000	0.04370	0.00000	0.00030	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.04400		0.04400	0.00000	0.00000	0.04370	0.00000	0.00030	0.00000	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.04300		0.04300	0.00000	0.00000	0.04271	0.00000	0.00029	0.00000	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.04400		0.04400	0.00000	0.00000	0.04370	0.00000	0.00030	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.04400		0.04400	0.00000	0.00000	0.04370	0.00000	0.00030	0.00000	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.04300		0.04300	0.00000	0.00000	0.04271	0.00000	0.00029	0.00000	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.04300		0.04300	0.00000	0.00000	0.04271	0.00000	0.00029	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.04300		0.04300	0.00000	0.00000	0.04271	0.00000	0.00029	0.00000	0.00000
Total		XQB					0.52400	0.00000	0.52400	0.00000	0.00000	0.52044	0.00000	0.00356	0.00000	0.00000
3	XQLT	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.06100		0.06100	0.00000	0.00000	0.00000	0.00000	0.00338	0.06892	-0.01130
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.05800		0.05800	0.00000	0.00000	0.00000	0.00000	0.00321	0.06553	-0.01074
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.06200		0.06200	0.00000	0.00000	0.00000	0.00000	0.00343	0.07005	-0.01148
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.08941		0.08941	0.00000	0.00000	0.00000	0.00000	0.00495	0.10102	-0.01656
Total		XQLT					0.27041	0.00000	0.27041	0.00000	0.00000	0.00000	0.00000	0.01497	0.30552	-0.05008
6	XQQ	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.13400		0.13400	0.00000	0.00000	0.00000	0.00000	0.00000	0.18075	-0.04675
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.13350	5.65004	5.78354	0.00000	0.00000	0.00000	5.65004	0.00000	0.18008	-0.04658
Total		XQQ					0.26750	5.65004	5.91754	0.00000	0.00000	0.00000	5.65004	0.00000	0.36083	-0.09333
6	XRB	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.21500		0.21500	0.00000	0.00000	0.21001	0.00000	0.00499	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.19374	0.10541	0.29915	0.00000	0.00000	0.29465	0.00000	0.00450	0.00000	0.00000
Total		XRB					0.40874	0.10541	0.51415	0.00000	0.00000	0.50466	0.00000	0.00949	0.00000	0.00000
1	XRE	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.06300		0.06300	0.00300	0.00000	0.02340	0.00000	0.02960	0.00700	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.06300		0.06300	0.00300	0.00000	0.02340	0.00000	0.02960	0.00700	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.06300		0.06300	0.00300	0.00000	0.02340	0.00000	0.02960	0.00700	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.06800		0.06800	0.00324	0.00000	0.02526	0.00000	0.03195	0.00755	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.06800		0.06800	0.00324	0.00000	0.02526	0.00000	0.03195	0.00755	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.06800		0.06800	0.00324	0.00000	0.02526	0.00000	0.03195	0.00755	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.05800		0.05800	0.00276	0.00000	0.02155	0.00000	0.02725	0.00644	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.05800		0.05800	0.00276	0.00000	0.02155	0.00000	0.02725	0.00644	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.05800		0.05800	0.00276	0.00000	0.02155	0.00000	0.02725	0.00644	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.05200		0.05200	0.00248	0.00000	0.01931	0.00000	0.02443	0.00578	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.05200		0.05200	0.00248	0.00000	0.01931	0.00000	0.02443	0.00578	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.05200		0.05200	0.00248	0.00000	0.01931	0.00000	0.02443	0.00578	0.00000
Total		XRE					0.72300	0.00000	0.72300	0.03444	0.00000	0.26856	0.00000	0.33969	0.08031	0.00000
1	XSAB	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.04600		0.04600	0.00000	0.00000	0.04253	0.00000	0.00347	0.00000	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.04600		0.04600	0.00000	0.00000	0.04253	0.00000	0.00347	0.00000	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.04600		0.04600	0.00000	0.00000	0.04253	0.00000	0.00347	0.00000	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.04600		0.04600	0.00000	0.00000	0.04253	0.00000	0.00347	0.00000	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.04500		0.04500	0.00000	0.00000	0.04161	0.00000	0.00339	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.04500		0.04500	0.00000	0.00000	0.04161	0.00000	0.00339	0.00000	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.04400		0.04400	0.00000	0.00000	0.04068	0.00000	0.00332	0.00000	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.04400		0.04400	0.00000	0.00000	0.04068	0.00000	0.00332	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.04300		0.04300	0.00000	0.00000	0.03976	0.00000	0.00324	0.00000	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.04300		0.04300	0.00000	0.00000	0.03976	0.00000	0.00324	0.00000	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.04200		0.04200	0.00000	0.00000	0.03883	0.00000	0.00317	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.04200		0.04200	0.00000	0.00000	0.03883	0.00000	0.00317	0.00000	0.00000
Total		XSAB					0.53200	0.00000	0.53200	0.00000	0.00000	0.49188	0.00000	0.04012	0.00000	0.00000
1	XSB	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.05300		0.05300	0.00000	0.00000	0.05253	0.00000	0.00047	0.00000	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.05300		0.05300	0.00000	0.00000	0.05253	0.00000	0.00047	0.00000	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.05300		0.05300	0.00000	0.00000	0.05253	0.00000	0.00047	0.00000	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.05300		0.05300	0.00000	0.00000	0.05253	0.00000	0.00047	0.00000	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.05300		0.05300	0.00000	0.00000	0.05253	0.00000	0.00047	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.05300		0.05300	0.00000	0.00000	0.05253	0.00000	0.00047	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.05200		0.05200	0.00000	0.00000	0.05154	0.00000	0.00046	0.00000	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.05200		0.05200	0.00000	0.00000	0.05154	0.00000	0.00046	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.05200		0.05200	0.00000	0.00000	0.05154	0.00000	0.00046	0.00000	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.05000		0.05000	0.00000	0.00000	0.04956	0.00000	0.00044	0.00000	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.05000		0.05000	0.00000	0.00000	0.04956	0.00000	0.00044	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.05000		0.05000	0.00000	0.00000	0.04956	0.00000	0.00044	0.00000	0.00000
Total	XSB						0.62400	0.00000	0.62400	0.00000	0.00000	0.61848	0.00000	0.00552	0.00000	0.00000
1	XSC	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.04500		0.04500	0.00000	0.00000	0.02432	0.00000	0.00050	0.02110	-0.00092
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.04500		0.04500	0.00000	0.00000	0.02432	0.00000	0.00050	0.02110	-0.00092
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.04900		0.04900	0.00000	0.00000	0.02649	0.00000	0.00055	0.02296	-0.00100
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.04500		0.04500	0.00000	0.00000	0.02432	0.00000	0.00050	0.02110	-0.00092
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.04600		0.04600	0.00000	0.00000	0.02486	0.00000	0.00052	0.02156	-0.00094
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.04600		0.04600	0.00000	0.00000	0.02486	0.00000	0.00052	0.02156	-0.00094
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.04000		0.04000	0.00000	0.00000	0.02162	0.00000	0.00045	0.01875	-0.00082
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.04100		0.04100	0.00000	0.00000	0.02216	0.00000	0.00046	0.01922	-0.00084
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.04100		0.04100	0.00000	0.00000	0.02216	0.00000	0.00046	0.01922	-0.00084
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.03900		0.03900	0.00000	0.00000	0.02108	0.00000	0.00044	0.01827	-0.00079
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.03900		0.03900	0.00000	0.00000	0.02108	0.00000	0.00044	0.01827	-0.00079
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.03900		0.03900	0.00000	0.00000	0.02108	0.00000	0.00044	0.01827	-0.00079
Total	XSC						0.51500	0.00000	0.51500	0.00000	0.00000	0.27835	0.00000	0.00578	0.24138	-0.01051
1	XSE	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.04800		0.04800	0.00000	0.00000	0.03578	0.00000	0.00240	0.01042	-0.00060
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.04800		0.04800	0.00000	0.00000	0.03578	0.00000	0.00240	0.01042	-0.00060
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.04800		0.04800	0.00000	0.00000	0.03578	0.00000	0.00240	0.01042	-0.00060
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.04700		0.04700	0.00000	0.00000	0.03504	0.00000	0.00235	0.01020	-0.00059
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.04700		0.04700	0.00000	0.00000	0.03504	0.00000	0.00235	0.01020	-0.00059
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.04800		0.04800	0.00000	0.00000	0.03578	0.00000	0.00240	0.01042	-0.00060
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.04700		0.04700	0.00000	0.00000	0.03504	0.00000	0.00235	0.01020	-0.00059
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.04700		0.04700	0.00000	0.00000	0.03504	0.00000	0.00235	0.01020	-0.00059
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.04700		0.04700	0.00000	0.00000	0.03504	0.00000	0.00235	0.01020	-0.00059
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.04600		0.04600	0.00000	0.00000	0.03429	0.00000	0.00230	0.00998	-0.00057
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.04600		0.04600	0.00000	0.00000	0.03429	0.00000	0.00230	0.00998	-0.00057
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.04600		0.04600	0.00000	0.00000	0.03429	0.00000	0.00230	0.00998	-0.00057
Total	XSE						0.56500	0.00000	0.56500	0.00000	0.00000	0.42119	0.00000	0.02825	0.12262	-0.00706
6	XSEA	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.18800		0.18800	0.00000	0.00000	0.00000	0.00000	0.00000	0.21418	-0.02618
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.11977	0.03620	0.15597	0.00000	0.00000	0.00000	0.03620	0.00000	0.13645	-0.01668
Total	XSEA						0.30777	0.03620	0.34397	0.00000	0.00000	0.00000	0.03620	0.00000	0.35063	-0.04286
6	XSEM	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.09600		0.09600	0.00000	0.00000	0.00000	0.00000	0.01582	0.09487	-0.01469
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.17347		0.17347	0.00000	0.00000	0.00000	0.00000	0.02859	0.17143	-0.02655
Total	XSEM						0.26947	0.00000	0.26947	0.00000	0.00000	0.00000	0.00000	0.04441	0.26630	-0.04124
1	XSH	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.04400		0.04400	0.00000	0.00000	0.04220	0.00000	0.00180	0.00000	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.04400		0.04400	0.00000	0.00000	0.04220	0.00000	0.00180	0.00000	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.04400		0.04400	0.00000	0.00000	0.04220	0.00000	0.00180	0.00000	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.04400		0.04400	0.00000	0.00000	0.04220	0.00000	0.00180	0.00000	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.04300		0.04300	0.00000	0.00000	0.04124	0.00000	0.00176	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.04400		0.04400	0.00000	0.00000	0.04220	0.00000	0.00180	0.00000	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.04300		0.04300	0.00000	0.00000	0.04124	0.00000	0.00176	0.00000	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.04300		0.04300	0.00000	0.00000	0.04124	0.00000	0.00176	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.04300		0.04300	0.00000	0.00000	0.04124	0.00000	0.00176	0.00000	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.04300		0.04300	0.00000	0.00000	0.04124	0.00000	0.00176	0.00000	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.04300		0.04300	0.00000	0.00000	0.04124	0.00000	0.00176	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.04300		0.04300	0.00000	0.00000	0.04124	0.00000	0.00176	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
Total	XSH						0.52100	0.00000	0.52100	0.00000	0.00000	0.49968	0.00000	0.02132	0.00000	0.00000
1	XSI	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.05200		0.05200	0.00000	0.00000	0.02032	0.00000	0.00137	0.03115	-0.00084
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.05200		0.05200	0.00000	0.00000	0.02032	0.00000	0.00137	0.03115	-0.00084
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.05400		0.05400	0.00000	0.00000	0.02110	0.00000	0.00142	0.03235	-0.00087
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.04900		0.04900	0.00000	0.00000	0.01915	0.00000	0.00129	0.02935	-0.00079
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.05100		0.05100	0.00000	0.00000	0.01993	0.00000	0.00134	0.03055	-0.00082
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.05100		0.05100	0.00000	0.00000	0.01993	0.00000	0.00134	0.03055	-0.00082
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.04600		0.04600	0.00000	0.00000	0.01798	0.00000	0.00121	0.02755	-0.00074
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.04700		0.04700	0.00000	0.00000	0.01837	0.00000	0.00124	0.02815	-0.00076
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.04600		0.04600	0.00000	0.00000	0.01798	0.00000	0.00121	0.02755	-0.00074
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.04400		0.04400	0.00000	0.00000	0.01719	0.00000	0.00116	0.02636	-0.00071
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.04500		0.04500	0.00000	0.00000	0.01758	0.00000	0.00119	0.02696	-0.00073
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.04500		0.04500	0.00000	0.00000	0.01758	0.00000	0.00119	0.02696	-0.00073
Total	XSI						0.58200	0.00000	0.58200	0.00000	0.00000	0.22743	0.00000	0.01533	0.34863	-0.00939
6	XSMC	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.09600		0.09600	0.00000	0.00000	0.00000	0.00000	0.01229	0.10026	-0.01655
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.08764		0.08764	0.00000	0.00000	0.00000	0.00000	0.01122	0.09153	-0.01511
Total	XSMC						0.18364	0.00000	0.18364	0.00000	0.00000	0.00000	0.00000	0.02351	0.19179	-0.03166
6	XSMH	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.10200		0.10200	0.00000	0.00000	0.00000	0.00000	0.10200	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.00000	0.49765	0.49765	0.00000	0.00000	0.00000	0.49765	0.00000	0.00000	0.00000
Total	XSMH						0.10200	0.49765	0.59965	0.00000	0.00000	0.00000	0.49765	0.10200	0.00000	0.00000
6	XSP	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.26100		0.26100	0.00000	0.00000	0.00000	0.00000	0.00875	0.29873	-0.04648
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.26792	1.65590	1.92382	0.00000	0.00000	0.00000	1.65590	0.00898	0.30666	-0.04772
Total	XSP						0.52892	1.65590	2.18482	0.00000	0.00000	0.00000	1.65590	0.01773	0.60539	-0.09420
1	XSQ	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.03500		0.03500	0.00000	0.00000	0.03500	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.03400		0.03400	0.00000	0.00000	0.03400	0.00000	0.00000	0.00000	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.03400		0.03400	0.00000	0.00000	0.03400	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.03500		0.03500	0.00000	0.00000	0.03500	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.03400		0.03400	0.00000	0.00000	0.03400	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.03500		0.03500	0.00000	0.00000	0.03500	0.00000	0.00000	0.00000	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.03400		0.03400	0.00000	0.00000	0.03400	0.00000	0.00000	0.00000	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.03400		0.03400	0.00000	0.00000	0.03400	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.03400		0.03400	0.00000	0.00000	0.03400	0.00000	0.00000	0.00000	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.03300		0.03300	0.00000	0.00000	0.03300	0.00000	0.00000	0.00000	0.00000
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.03300		0.03300	0.00000	0.00000	0.03300	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.03373		0.03373	0.00000	0.00000	0.03373	0.00000	0.00000	0.00000	0.00000
Total	XSQ						0.40873	0.00000	0.40873	0.00000	0.00000	0.40873	0.00000	0.00000	0.00000	0.00000
3	XST	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.14200		0.14200	0.14200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.17200		0.17200	0.17200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.11800		0.11800	0.11800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.04336	0.36662	0.40998	0.04336	0.00000	0.00000	0.36662	0.00000	0.00000	0.00000
Total	XST						0.47536	0.36662	0.84198	0.47536	0.00000	0.00000	0.36662	0.00000	0.00000	0.00000
1	XSTB	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.04000		0.04000	0.00000	0.00000	0.03775	0.00206	0.00019	0.00000	0.00000
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.03900		0.03900	0.00000	0.00000	0.03681	0.00201	0.00018	0.00000	0.00000
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.03900		0.03900	0.00000	0.00000	0.03681	0.00201	0.00018	0.00000	0.00000
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.03700		0.03700	0.00000	0.00000	0.03492	0.00191	0.00017	0.00000	0.00000
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.03700		0.03700	0.00000	0.00000	0.03492	0.00191	0.00017	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.03700		0.03700	0.00000	0.00000	0.03492	0.00191	0.00017	0.00000	0.00000
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.03500		0.03500	0.00000	0.00000	0.03303	0.00180	0.00017	0.00000	0.00000
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.03500		0.03500	0.00000	0.00000	0.03303	0.00180	0.00017	0.00000	0.00000
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.03400		0.03400	0.00000	0.00000	0.03209	0.00175	0.00016	0.00000	0.00000
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.03300		0.03300	0.00000	0.00000	0.03114	0.00170	0.00016	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49 Eligible Dividends	Box 23 Non Eligible Dividends	Box 26 Other Income	Box 21 Capital Gains	Box 42 Return of Capital	Box 25 Foreign Income	Box 34 Foreign Tax Paid
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.03200		0.03200	0.00000	0.00000	0.03020	0.00165	0.00015	0.00000	0.00000
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.03200	0.03688	0.06888	0.00000	0.00000	0.03020	0.03853	0.00015	0.00000	0.00000
Total	XSTB						0.43000	0.03688	0.46688	0.00000	0.00000	0.40582	0.05904	0.00202	0.00000	0.00000
6	XSU	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.13300		0.13300	0.00000	0.00000	0.00000	0.00000	0.00807	0.14862	-0.02369
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.18308		0.18308	0.00000	0.00000	0.00000	0.00000	0.01111	0.20458	-0.03261
Total	XSU						0.31608	0.00000	0.31608	0.00000	0.00000	0.00000	0.00000	0.01918	0.35320	-0.05630
3	XSUS	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.06100		0.06100	0.00000	0.00000	0.00000	0.00000	0.00061	0.07156	-0.01117
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.06900		0.06900	0.00000	0.00000	0.00000	0.00000	0.00069	0.08094	-0.01263
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.06600		0.06600	0.00000	0.00000	0.00000	0.00000	0.00066	0.07742	-0.01208
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.05516	0.14187	0.19703	0.00000	0.00000	0.00000	0.14187	0.00055	0.06471	-0.01010
Total	XSUS						0.25116	0.14187	0.39303	0.00000	0.00000	0.00000	0.14187	0.00251	0.29463	-0.04598
1	XTR	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.05000		0.05000	0.01116	0.00002	0.01079	0.00000	0.02294	0.00583	-0.00074
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.05000		0.05000	0.01116	0.00002	0.01079	0.00000	0.02294	0.00583	-0.00074
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.05000		0.05000	0.01116	0.00002	0.01079	0.00000	0.02294	0.00583	-0.00074
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.05000		0.05000	0.01116	0.00002	0.01079	0.00000	0.02294	0.00583	-0.00074
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.05000		0.05000	0.01116	0.00002	0.01079	0.00000	0.02294	0.00583	-0.00074
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.05000		0.05000	0.01116	0.00002	0.01079	0.00000	0.02294	0.00583	-0.00074
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.05000		0.05000	0.01116	0.00002	0.01079	0.00000	0.02294	0.00583	-0.00074
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.05000		0.05000	0.01116	0.00002	0.01079	0.00000	0.02294	0.00583	-0.00074
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.05000		0.05000	0.01116	0.00002	0.01079	0.00000	0.02294	0.00583	-0.00074
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.05000		0.05000	0.01116	0.00002	0.01079	0.00000	0.02294	0.00583	-0.00074
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.05000		0.05000	0.01116	0.00002	0.01079	0.00000	0.02294	0.00583	-0.00074
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.05000		0.05000	0.01116	0.00002	0.01079	0.00000	0.02294	0.00583	-0.00074
Total	XTR						0.60000	0.00000	0.60000	0.13392	0.00024	0.12948	0.00000	0.27528	0.06996	-0.00888
3	XUH	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.10200		0.10200	0.00000	0.00000	0.00004	0.00000	0.00000	0.11643	-0.01447
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.09000		0.09000	0.00000	0.00000	0.00003	0.00000	0.00000	0.10273	-0.01276
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00000	0.09588	-0.01191
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.13771		0.13771	0.00000	0.00000	0.00005	0.00000	0.00000	0.15719	-0.01953
Total	XUH						0.41371	0.00000	0.41371	0.00000	0.00000	0.00015	0.00000	0.00000	0.47223	-0.05867
6	XUS	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.39300		0.39300	0.00000	0.00000	0.00000	0.00000	0.01240	0.45062	-0.07002
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.40747	0.15802	0.56549	0.00000	0.00000	0.00000	0.15802	0.01286	0.46721	-0.07260
Total	XUS						0.80047	0.15802	0.95849	0.00000	0.00000	0.00000	0.15802	0.02526	0.91783	-0.14262
6	XUS.U	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.28900		0.28900	0.00000	0.00000	0.00000	0.00000	0.00912	0.33137	-0.05149
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.27305	0.29036	0.56341	0.00000	0.00000	0.00000	0.29036	0.00862	0.31308	-0.04865
Total	XUS.U						0.56205	0.29036	0.85241	0.00000	0.00000	0.00000	0.29036	0.01774	0.64445	-0.10014
3	XUSR	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.05000		0.05000	0.00000	0.00000	0.00000	0.00000	0.00112	0.05908	-0.01020
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.03800		0.03800	0.00000	0.00000	0.00000	0.00000	0.00085	0.04490	-0.00775
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.08620	0.20384	0.29004	0.00000	0.00000	0.00000	0.20384	0.00194	0.10185	-0.01759
Total	XUSR						0.17420	0.20384	0.37804	0.00000	0.00000	0.00000	0.20384	0.00391	0.20583	-0.03554
1	XUT	Jan	1/27/2020	1/28/2020	1/31/2020	1/17/2020	0.07700		0.07700	0.04765	0.00000	0.02058	0.00000	0.00210	0.00668	-0.00001
2		Feb	2/24/2020	2/25/2020	2/28/2020	2/14/2020	0.07700		0.07700	0.04765	0.00000	0.02058	0.00000	0.00210	0.00668	-0.00001
3		Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.07700		0.07700	0.04765	0.00000	0.02058	0.00000	0.00210	0.00668	-0.00001
4		Apr	4/24/2020	4/27/2020	4/30/2020	4/20/2020	0.07600		0.07600	0.04704	0.00000	0.02031	0.00000	0.00207	0.00659	-0.00001
5		May	5/22/2020	5/25/2020	5/29/2020	5/15/2020	0.07600		0.07600	0.04704	0.00000	0.02031	0.00000	0.00207	0.00659	-0.00001
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.07600		0.07600	0.04704	0.00000	0.02031	0.00000	0.00207	0.00659	-0.00001
7		July	7/27/2020	7/28/2020	7/31/2020	7/21/2020	0.09500		0.09500	0.05879	0.00000	0.02539	0.00000	0.00259	0.00824	-0.00001
8		Aug	8/25/2020	8/26/2020	8/31/2020	8/19/2020	0.09500		0.09500	0.05879	0.00000	0.02539	0.00000	0.00259	0.00824	-0.00001
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.09500		0.09500	0.05879	0.00000	0.02539	0.00000	0.00259	0.00824	-0.00001
10		Oct	10/26/2020	10/27/2020	10/30/2020	10/20/2020	0.08600		0.08600	0.05323	0.00000	0.02298	0.00000	0.00234	0.00746	-0.00001
11		Nov	11/24/2020	11/25/2020	11/30/2020	11/18/2020	0.08600		0.08600	0.05323	0.00000	0.02298	0.00000	0.00234	0.00746	-0.00001

										Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
12		Nov	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.39501		0.39501	0.24448	0.00000	0.10556	0.00000	0.01077	0.03424	-0.00004
Total	XUT						1.31101	0.00000	1.31101	0.81138	0.00000	0.35036	0.00000	0.03573	0.11369	-0.00015
3	XUU	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.11900		0.11900	0.00000	0.00000	0.00000	0.00000	0.00446	0.13528	-0.02074
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.10300		0.10300	0.00000	0.00000	0.00000	0.00000	0.00386	0.11709	-0.01795
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.09900		0.09900	0.00000	0.00000	0.00000	0.00000	0.00371	0.11254	-0.01725
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.16184		0.16184	0.00000	0.00000	0.00000	0.00000	0.00606	0.18398	-0.02820
Total	XUU						0.48284	0.00000	0.48284	0.00000	0.00000	0.00000	0.00000	0.01809	0.54889	-0.08414
3	XUU.U	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00330	0.10003	-0.01533
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00285	0.08639	-0.01324
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.00281	0.08526	-0.01307
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.10604		0.10604	0.00000	0.00000	0.00000	0.00000	0.00397	0.12055	-0.01848
Total	XUU.U						0.34504	0.00000	0.34504	0.00000	0.00000	0.00000	0.00000	0.01293	0.39223	-0.06012
3	XVLU	Mar	3/25/2020	3/26/2020	3/31/2020	3/19/2020	0.11100		0.11100	0.00000	0.00000	0.00000	0.00000	0.00153	0.13006	-0.02059
6		Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.06700		0.06700	0.00000	0.00000	0.00000	0.00000	0.00092	0.07851	-0.01243
9		Sep	9/24/2020	9/25/2020	9/30/2020	9/18/2020	0.07300		0.07300	0.00000	0.00000	0.00000	0.00000	0.00101	0.08553	-0.01354
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.31447		0.31447	0.00000	0.00000	0.00000	0.00000	0.00433	0.36847	-0.05833
Total	XVLU						0.56547	0.00000	0.56547	0.00000	0.00000	0.00000	0.00000	0.00779	0.66257	-0.10489
6	XWD	Jun	6/24/2020	6/25/2020	6/30/2020	6/18/2020	0.45200		0.45200	0.02571	0.00000	0.00000	0.00000	0.01935	0.49645	-0.08951
12		Dec	12/30/2020	12/31/2020	1/6/2021	12/22/2020	0.19649		0.19649	0.01117	0.00000	0.00000	0.00000	0.00841	0.21582	-0.03891
Total	XWD						0.64849	0.00000	0.64849	0.03688	0.00000	0.00000	0.00000	0.02776	0.71227	-0.12842

iShares® Funds are managed by BlackRock Asset Management Canada Limited. Commissions, management fees and expenses all may be associated with investing in iShares Funds. Please read the relevant prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or operational charges or income taxes payable by any securityholder that would have reduced returns. The funds are not guaranteed, their values change frequently and past performance may not be repeated. Tax, investment and all other decisions should be made, as appropriate, only with guidance from a qualified professional.

This information is provided as of 12/15/2020

The information published have been provided for informational purposes only and are subject to future revision. Calculations are based on the respective fund's total income, expenses, and distributions (collectively "Activity") on a year-to-date basis (as of the foregoing date) only.

For any fund, the tax characterization of a distribution paid in any particular period is affected by the aggregate Activity of that fund for the corresponding full tax year. The characterization for any given period is not based on the Activity for that period alone. These characterizations are therefore subject to change as a result of Activity that occurs after the computation of these estimates and prior to the applicable fund's tax year end. By using this information, you are hereby acknowledging the inherent risks and limitations of this information. The final and official characterizations of each fund's full year distributions are published by BlackRock Asset Management Canada Limited to CDS Clearing and Depository Services Inc. early in the following year, generally in February.

© 2021 BlackRock Asset Management Canada Limited. All rights reserved. iSHARES® and BLACKROCK® are registered trademarks of BlackRock, Inc., or its subsidiaries in the United States and elsewhere. Used with permission.

iShares®
by BlackRock