

2021 Distribution Characteristics for iShares CDN Funds



Important Dates and Details:

A) **February 11, 2022** Distribution characteristics provided by iShares / BlackRock to CDS

B) **March 15, 2022:** Deadline for dealer firms to mail T3 Tax slips to investors.
Note: XCLR, XULR, XDLR, XCBU, XSHU, XIGS, XSHG, XCBG, XAGG, XAGH deadline is **March 31, 2022**

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.

										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
1	CBH	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.04600		0.04600	0.00000	0.00000	0.04459	0.00000	0.00141	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.04600		0.04600	0.00000	0.00000	0.04459	0.00000	0.00141	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.04600		0.04600	0.00000	0.00000	0.04459	0.00000	0.00141	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.04600		0.04600	0.00000	0.00000	0.04459	0.00000	0.00141	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.04600		0.04600	0.00000	0.00000	0.04459	0.00000	0.00141	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.04500		0.04500	0.00000	0.00000	0.04362	0.00000	0.00138	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.04500		0.04500	0.00000	0.00000	0.04362	0.00000	0.00138	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.04500		0.04500	0.00000	0.00000	0.04362	0.00000	0.00138	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.04400		0.04400	0.00000	0.00000	0.04265	0.00000	0.00135	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.04500		0.04500	0.00000	0.00000	0.04362	0.00000	0.00138	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.04500		0.04500	0.00000	0.00000	0.04362	0.00000	0.00138	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.04500		0.04500	0.00000	0.00000	0.04362	0.00000	0.00138	0.00000	0.00000
Total	CBH						0.54400	0.00000	0.54400	0.00000	0.00000	0.52732	0.00000	0.01668	0.00000	0.00000
1	CBO	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.04100		0.04100	0.00000	0.00000	0.04057	0.00000	0.00043	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.04100		0.04100	0.00000	0.00000	0.04057	0.00000	0.00043	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.04000		0.04000	0.00000	0.00000	0.03958	0.00000	0.00042	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.04000		0.04000	0.00000	0.00000	0.03958	0.00000	0.00042	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.04000		0.04000	0.00000	0.00000	0.03958	0.00000	0.00042	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.04000		0.04000	0.00000	0.00000	0.03958	0.00000	0.00042	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.04000		0.04000	0.00000	0.00000	0.03958	0.00000	0.00042	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.03800		0.03800	0.00000	0.00000	0.03760	0.00000	0.00040	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.03800		0.03800	0.00000	0.00000	0.03760	0.00000	0.00040	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.03800		0.03800	0.00000	0.00000	0.03760	0.00000	0.00040	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.03800		0.03800	0.00000	0.00000	0.03760	0.00000	0.00040	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.03800		0.03800	0.00000	0.00000	0.03760	0.00000	0.00040	0.00000	0.00000
Total	CBO						0.47200	0.00000	0.47200	0.00000	0.00000	0.46704	0.00000	0.00496	0.00000	0.00000
1	CDZ	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.07900		0.07900	0.07130	0.00000	0.00000	0.00768	0.00002	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.07900		0.07900	0.07130	0.00000	0.00000	0.00768	0.00002	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.07900		0.07900	0.07130	0.00000	0.00000	0.00768	0.00002	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.08500		0.08500	0.07672	0.00000	0.00000	0.00826	0.00002	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.08500		0.08500	0.07672	0.00000	0.00000	0.00826	0.00002	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.08500		0.08500	0.07672	0.00000	0.00000	0.00826	0.00002	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.08500		0.08500	0.07672	0.00000	0.00000	0.00826	0.00002	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.08500		0.08500	0.07672	0.00000	0.00000	0.00826	0.00002	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.08500		0.08500	0.07672	0.00000	0.00000	0.00826	0.00002	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.08500		0.08500	0.07672	0.00000	0.00000	0.00826	0.00002	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.08500		0.08500	0.07672	0.00000	0.00000	0.00826	0.00002	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.08500	0.49565	0.58065	0.07672	0.00000	0.00000	0.50391	0.00002	0.00000	0.00000
Total	CDZ						1.00200	0.49565	1.49765	0.90438	0.00000	0.00000	0.59303	0.00024	0.00000	0.00000
1	CEW	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.04200		0.04200	0.03818	0.00000	0.00000	0.00380	0.00002	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.04200		0.04200	0.03818	0.00000	0.00000	0.00380	0.00002	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.04200		0.04200	0.03818	0.00000	0.00000	0.00380	0.00002	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.04100		0.04100	0.03727	0.00000	0.00000	0.00371	0.00002	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.04100		0.04100	0.03727	0.00000	0.00000	0.00371	0.00002	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.04100		0.04100	0.03727	0.00000	0.00000	0.00371	0.00002	0.00000	0.00000

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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
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.04000		0.04000	0.03638	0.00000	0.00000	0.00361	0.00001	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.04000		0.04000	0.03638	0.00000	0.00000	0.00361	0.00001	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.04000		0.04000	0.03638	0.00000	0.00000	0.00361	0.00001	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.04400		0.04400	0.04000	0.00000	0.00000	0.00398	0.00002	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.04400		0.04400	0.04000	0.00000	0.00000	0.00398	0.00002	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.04400	0.53111	0.57511	0.04000	0.00000	0.00000	0.53509	0.00002	0.00000	0.00000
Total	CEW						0.50100	0.53111	1.03211	0.45549	0.00000	0.00000	0.57641	0.00021	0.00000	0.00000
12	CGL	Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	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	12/30/2021	12/31/2021	1/6/2022	12/22/2021	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	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.09600		0.09600	0.00000	0.00000	0.00000	0.00000	0.00000	0.11346	-0.01746
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.18700		0.18700	0.00000	0.00000	0.00000	0.00000	0.00000	0.22101	-0.03401
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.14700		0.14700	0.00000	0.00000	0.00000	0.00000	0.00000	0.17374	-0.02674
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.16920		0.16920	0.00000	0.00000	0.00000	0.00000	0.00000	0.19998	-0.03078
Total	CGR						0.59920	0.00000	0.59920	0.00000	0.00000	0.00000	0.00000	0.00000	0.70819	-0.10899
1	CHB	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00154	0.07546	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00154	0.07546	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.07900		0.07900	0.00000	0.00000	0.00000	0.00000	0.00158	0.07742	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00152	0.07448	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00154	0.07546	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00152	0.07448	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.07300		0.07300	0.00000	0.00000	0.00000	0.00000	0.00146	0.07154	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.07300		0.07300	0.00000	0.00000	0.00000	0.00000	0.00146	0.07154	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.07200		0.07200	0.00000	0.00000	0.00000	0.00000	0.00144	0.07056	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.00148	0.07252	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.00148	0.07252	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.00148	0.07252	0.00000
Total	CHB						0.90200	0.00000	0.90200	0.00000	0.00000	0.00000	0.00000	0.01804	0.88396	0.00000
3	CIE	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.09300		0.09300	0.00995	0.00000	0.00000	0.00002	0.00000	0.09333	-0.01030
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.24700		0.24700	0.02644	0.00000	0.00000	0.00005	0.00000	0.24786	-0.02735
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.10200		0.10200	0.01092	0.00000	0.00000	0.00002	0.00000	0.10235	-0.01129
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.18606	0.66301	0.84907	0.01991	0.00000	0.00000	0.66305	0.00000	0.18671	-0.02060
Total	CIE						0.62806	0.66301	1.29107	0.06722	0.00000	0.00000	0.66314	0.00000	0.63025	-0.06954
3	CIF	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.19800		0.19800	0.10610	0.00000	0.00000	0.00000	0.00024	0.10457	-0.01291
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.34800		0.34800	0.18649	0.00000	0.00000	0.00000	0.00043	0.18378	-0.02270
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.12400		0.12400	0.06645	0.00000	0.00000	0.00000	0.00015	0.06549	-0.00809
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.14812	0.94041	1.08853	0.07937	0.00000	0.00000	0.94041	0.00018	0.07823	-0.00966
Total	CIF						0.81812	0.94041	1.75853	0.43841	0.00000	0.00000	0.94041	0.00100	0.43207	-0.05336
12	CJP	Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.26252		0.26252	0.00000	0.00000	0.00000	0.00000	0.00000	0.32880	-0.06628
Total	CJP						0.26252	0.00000	0.26252	0.00000	0.00000	0.00000	0.00000	0.00000	0.32880	-0.06628
1	CLF	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.03000		0.03000	0.00000	0.00000	0.03000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.03000		0.03000	0.00000	0.00000	0.03000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.03000		0.03000	0.00000	0.00000	0.03000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.03000		0.03000	0.00000	0.00000	0.03000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.03000		0.03000	0.00000	0.00000	0.03000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.03000		0.03000	0.00000	0.00000	0.03000	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.02800		0.02800	0.00000	0.00000	0.02800	0.00000	0.00000	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.02800		0.02800	0.00000	0.00000	0.02800	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.02800		0.02800	0.00000	0.00000	0.02800	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.02800		0.02800	0.00000	0.00000	0.02800	0.00000	0.00000	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.02800		0.02800	0.00000	0.00000	0.02800	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.02990		0.02990	0.00000	0.00000	0.02990	0.00000	0.00000	0.00000	0.00000
Total	CLF						0.34990	0.00000	0.34990	0.00000	0.00000	0.34990	0.00000	0.00000	0.00000	0.00000

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1	CLG	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.03900		0.03900	0.00000	0.00000	0.03898	0.00000	0.00002	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.03900		0.03900	0.00000	0.00000	0.03898	0.00000	0.00002	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.03900		0.03900	0.00000	0.00000	0.03898	0.00000	0.00002	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.03900		0.03900	0.00000	0.00000	0.03898	0.00000	0.00002	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.03900		0.03900	0.00000	0.00000	0.03898	0.00000	0.00002	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.04100		0.04100	0.00000	0.00000	0.04098	0.00000	0.00002	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.03700		0.03700	0.00000	0.00000	0.03698	0.00000	0.00002	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.03700		0.03700	0.00000	0.00000	0.03698	0.00000	0.00002	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.03700		0.03700	0.00000	0.00000	0.03698	0.00000	0.00002	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.03700		0.03700	0.00000	0.00000	0.03698	0.00000	0.00002	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.03700		0.03700	0.00000	0.00000	0.03698	0.00000	0.00002	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.05451		0.05451	0.00000	0.00000	0.05448	0.00000	0.00003	0.00000	0.00000
Total	CLG						0.47551	0.00000	0.47551	0.00000	0.00000	0.47526	0.00000	0.00025	0.00000	0.00000
3	CLU	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.13200		0.13200	0.00000	0.00000	0.00000	0.00000	0.00000	0.16340	-0.03140
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.11500		0.11500	0.00000	0.00000	0.00000	0.00000	0.00000	0.14236	-0.02736
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.14500		0.14500	0.00000	0.00000	0.00000	0.00000	0.00000	0.17950	-0.03450
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.18026	3.49723	3.67749	0.00000	0.00000	0.00000	3.49723	0.00000	0.22315	-0.04289
Total	CLU						0.57226	3.49723	4.06949	0.00000	0.00000	0.00000	3.49723	0.00000	0.70841	-0.13615
3	CLU.C	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.14800		0.14800	0.00000	0.00000	0.00000	0.00000	0.00000	0.18321	-0.03521
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.13400		0.13400	0.00000	0.00000	0.00000	0.00000	0.00000	0.16588	-0.03188
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.15100		0.15100	0.00000	0.00000	0.00000	0.00000	0.00000	0.18692	-0.03592
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.19045	3.09566	3.28611	0.00000	0.00000	0.00000	3.09566	0.00000	0.23576	-0.04531
Total	CLU.C						0.62345	3.09566	3.71911	0.00000	0.00000	0.00000	3.09566	0.00000	0.77177	-0.14832
1		Jan	1/26/2021	1/26/2021	1/29/2021	1/15/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2021	2/23/2021	2/26/2021	2/12/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2021	3/26/2021	3/31/2021	3/19/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2021	4/27/2021	4/30/2021	4/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/25/2021	5/25/2021	5/28/2021	5/17/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2021	6/25/2021	6/30/2021	6/18/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/27/2021	7/27/2021	7/30/2021	7/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2021	8/26/2021	8/31/2021	8/19/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/27/2021	9/27/2021	10/1/2021	9/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/26/2021	10/26/2021	10/29/2021	10/19/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/24/2021	11/24/2021	11/30/2021	11/17/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/31/2021	12/31/2021	1/6/2022	12/22/2021	0.00200		0.00200	0.00000	0.00000	0.00153	0.00000	0.00047	0.00000	0.00000
Total	CMR						0.00200	0.00000	0.00200	0.00000	0.00000	0.00153	0.00000	0.00047	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.43022	6.52934	6.95956	0.05876	0.00000	0.00000	6.52934	0.00000	0.46167	-0.09021
Total	COW						0.43022	6.52934	6.95956	0.05876	0.00000	0.00000	6.52934	0.00000	0.46167	-0.09021
1	CPD	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.04800		0.04800	0.04537	0.00000	0.00000	0.00000	0.00263	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.04800		0.04800	0.04537	0.00000	0.00000	0.00000	0.00263	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.04800		0.04800	0.04537	0.00000	0.00000	0.00000	0.00263	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.04800		0.04800	0.04537	0.00000	0.00000	0.00000	0.00263	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.04800		0.04800	0.04537	0.00000	0.00000	0.00000	0.00263	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.04800		0.04800	0.04537	0.00000	0.00000	0.00000	0.00263	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.05000		0.05000	0.04727	0.00000	0.00000	0.00000	0.00273	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.05000		0.05000	0.04727	0.00000	0.00000	0.00000	0.00273	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.05000		0.05000	0.04727	0.00000	0.00000	0.00000	0.00273	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.04800		0.04800	0.04537	0.00000	0.00000	0.00000	0.00263	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.04800		0.04800	0.04537	0.00000	0.00000	0.00000	0.00263	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.04800		0.04800	0.04537	0.00000	0.00000	0.00000	0.00263	0.00000	0.00000
Total	CPD						0.58200	0.00000	0.58200	0.55014	0.00000	0.00000	0.00000	0.03186	0.00000	0.00000
3	CRQ	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.11500		0.11500	0.11458	0.00000	0.00000	0.00031	0.00011	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.11800		0.11800	0.11757	0.00000	0.00000	0.00032	0.00011	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.12500		0.12500	0.12454	0.00000	0.00000	0.00034	0.00012	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
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.07877	0.66979	0.74856	0.07849	0.00000	0.00000	0.67000	0.00007	0.00000	0.00000
Total	CRQ						0.43677	0.66979	1.10656	0.43518	0.00000	0.00000	0.67097	0.00041	0.00000	0.00000
1	CSD	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.06700		0.06700	0.00000	0.00000	0.00135	0.00000	0.00369	0.06200	-0.00004
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.06900		0.06900	0.00000	0.00000	0.00139	0.00000	0.00380	0.06385	-0.00004
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.06900		0.06900	0.00000	0.00000	0.00139	0.00000	0.00380	0.06385	-0.00004
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.06900		0.06900	0.00000	0.00000	0.00139	0.00000	0.00380	0.06385	-0.00004
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.07000		0.07000	0.00000	0.00000	0.00141	0.00000	0.00385	0.06478	-0.00004
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.06800		0.06800	0.00000	0.00000	0.00137	0.00000	0.00374	0.06293	-0.00004
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.06800		0.06800	0.00000	0.00000	0.00137	0.00000	0.00374	0.06293	-0.00004
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.06700		0.06700	0.00000	0.00000	0.00135	0.00000	0.00369	0.06200	-0.00004
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.06700		0.06700	0.00000	0.00000	0.00135	0.00000	0.00369	0.06200	-0.00004
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.06800		0.06800	0.00000	0.00000	0.00137	0.00000	0.00374	0.06293	-0.00004
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.06700		0.06700	0.00000	0.00000	0.00135	0.00000	0.00369	0.06200	-0.00004
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.06700		0.06700	0.00000	0.00000	0.00135	0.00000	0.00369	0.06200	-0.00004
Total	CSD						0.81600	0.00000	0.81600	0.00000	0.00000	0.01644	0.00000	0.04492	0.75512	-0.00048
1	CUD	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00000	0.10891	-0.01891
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00000	0.10891	-0.01891
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00000	0.10891	-0.01891
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.09400		0.09400	0.00000	0.00000	0.00000	0.00000	0.00000	0.11375	-0.01975
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.09400		0.09400	0.00000	0.00000	0.00000	0.00000	0.00000	0.11375	-0.01975
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.09400		0.09400	0.00000	0.00000	0.00000	0.00000	0.00000	0.11375	-0.01975
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00000	0.09439	-0.01639
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00000	0.09439	-0.01639
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00000	0.09439	-0.01639
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00000	0.09439	-0.01639
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00000	0.09439	-0.01639
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.16602	2.74915	2.91517	0.00000	0.00000	0.00000	2.74915	0.00000	0.20090	-0.03488
Total	CUD						1.10802	2.74915	3.85717	0.00000	0.00000	0.00000	2.74915	0.00000	1.34083	-0.23281
1	CVD	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.07000		0.07000	0.00000	0.00000	0.06793	0.00000	0.00207	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.07000		0.07000	0.00000	0.00000	0.06793	0.00000	0.00207	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.07200		0.07200	0.00000	0.00000	0.06987	0.00000	0.00213	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.07100		0.07100	0.00000	0.00000	0.06890	0.00000	0.00210	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.07500		0.07500	0.00000	0.00000	0.07279	0.00000	0.00221	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.07100		0.07100	0.00000	0.00000	0.06890	0.00000	0.00210	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.07000		0.07000	0.00000	0.00000	0.06793	0.00000	0.00207	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.06900		0.06900	0.00000	0.00000	0.06696	0.00000	0.00204	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.06900		0.06900	0.00000	0.00000	0.06696	0.00000	0.00204	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.07000		0.07000	0.00000	0.00000	0.06793	0.00000	0.00207	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.06900		0.06900	0.00000	0.00000	0.06696	0.00000	0.00204	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.06900		0.06900	0.00000	0.00000	0.06696	0.00000	0.00204	0.00000	0.00000
Total	CVD						0.84500	0.00000	0.84500	0.00000	0.00000	0.82002	0.00000	0.02498	0.00000	0.00000
3	CWO	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.02800		0.02800	0.00000	0.00000	0.00000	0.00000	0.00067	0.03050	-0.00317
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.28500		0.28500	0.00000	0.00000	0.00000	0.00000	0.00686	0.31043	-0.03229
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.59100		0.59100	0.00000	0.00000	0.00000	0.00000	0.01423	0.64373	-0.06696
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.79778		0.79778	0.00000	0.00000	0.00000	0.00000	0.01921	0.86896	-0.09039
Total	CWO						1.70178	0.00000	1.70178	0.00000	0.00000	0.00000	0.00000	0.04097	1.85362	-0.19281
3	CWW	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.07900		0.07900	0.00166	0.00000	0.00000	0.00000	0.00015	0.08075	-0.00356
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.21000		0.21000	0.00442	0.00000	0.00000	0.00000	0.00039	0.21466	-0.00947
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.59000		0.59000	0.01241	0.00000	0.00000	0.00000	0.00109	0.60311	-0.02661
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.77762	1.29460	2.07222	0.01635	0.00000	0.00000	1.29460	0.00144	0.79490	-0.03507
Total	CWW						1.65662	1.29460	2.95122	0.03484	0.00000	0.00000	1.29460	0.00307	1.69342	-0.07471
1	CYH	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.06600		0.06600	0.00264	0.00000	0.00000	0.00000	0.00003	0.07136	-0.00803
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.06600		0.06600	0.00264	0.00000	0.00000	0.00000	0.00003	0.07136	-0.00803
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.06600		0.06600	0.00264	0.00000	0.00000	0.00000	0.00003	0.07136	-0.00803

										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
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.06100		0.06100	0.00244	0.00000	0.00000	0.00000	0.00003	0.06595	-0.00742
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.06100		0.06100	0.00244	0.00000	0.00000	0.00000	0.00003	0.06595	-0.00742
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.06100		0.06100	0.00244	0.00000	0.00000	0.00000	0.00003	0.06595	-0.00742
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.06600		0.06600	0.00264	0.00000	0.00000	0.00000	0.00003	0.07136	-0.00803
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.06600		0.06600	0.00264	0.00000	0.00000	0.00000	0.00003	0.07136	-0.00803
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.06600		0.06600	0.00264	0.00000	0.00000	0.00000	0.00003	0.07136	-0.00803
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.07300		0.07300	0.00292	0.00000	0.00000	0.00000	0.00004	0.07892	-0.00888
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.07300		0.07300	0.00292	0.00000	0.00000	0.00000	0.00004	0.07892	-0.00888
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.11886		0.11886	0.00476	0.00000	0.00000	0.00000	0.00006	0.12850	-0.01446
Total		CYH					0.84386	0.00000	0.84386	0.03376	0.00000	0.00000	0.00000	0.00041	0.91235	-0.10266
1		Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.04000		0.04000	0.01999	0.00000	0.00000	0.01996	0.00005	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.04000		0.04000	0.01999	0.00000	0.00000	0.01996	0.00005	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.04000		0.04000	0.01999	0.00000	0.00000	0.01996	0.00005	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.04000		0.04000	0.01999	0.00000	0.00000	0.01996	0.00005	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.04000		0.04000	0.01999	0.00000	0.00000	0.01996	0.00005	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.04000		0.04000	0.01999	0.00000	0.00000	0.01996	0.00005	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.04000		0.04000	0.01999	0.00000	0.00000	0.01996	0.00005	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.04000		0.04000	0.01999	0.00000	0.00000	0.01996	0.00005	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.04000		0.04000	0.01999	0.00000	0.00000	0.01996	0.00005	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.04000		0.04000	0.01999	0.00000	0.00000	0.01996	0.00005	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.04000		0.04000	0.01999	0.00000	0.00000	0.01996	0.00005	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.04000	0.10696	0.14696	0.01999	0.00000	0.00000	0.12692	0.00005	0.00000	0.00000
Total		FIE					0.48000	0.10696	0.58696	0.23988	0.00000	0.00000	0.34648	0.00060	0.00000	0.00000
3	GBAL	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.18400		0.18400	0.03792	0.00000	0.07779	0.01002	0.00258	0.06512	-0.00943
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.16600		0.16600	0.03421	0.00000	0.07018	0.00904	0.00233	0.05875	-0.00851
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.15100		0.15100	0.03112	0.00000	0.06384	0.00822	0.00212	0.05344	-0.00774
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.15100	0.42392	0.57492	0.03112	0.00000	0.06384	0.43214	0.00212	0.05344	-0.00774
Total		GBAL					0.65200	0.42392	1.07592	0.13437	0.00000	0.27565	0.45942	0.00915	0.23075	-0.03342
3	GCNS	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.17400		0.17400	0.02080	0.00000	0.09793	0.02393	0.00346	0.03281	-0.00493
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.16300		0.16300	0.01948	0.00000	0.09175	0.02242	0.00324	0.03073	-0.00462
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.17300		0.17300	0.02068	0.00000	0.09737	0.02379	0.00344	0.03262	-0.00490
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.17300	0.26189	0.43489	0.02068	0.00000	0.09737	0.28568	0.00344	0.03262	-0.00490
Total		GCNS					0.68300	0.26189	0.94489	0.08164	0.00000	0.38442	0.35582	0.01358	0.12878	-0.01935
3	GEQT	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.14400		0.14400	0.04592	0.00000	0.00000	0.03013	0.00000	0.07933	-0.01138
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.17700		0.17700	0.05644	0.00000	0.00000	0.03703	0.00000	0.09751	-0.01398
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.17700		0.17700	0.05644	0.00000	0.00000	0.03703	0.00000	0.09751	-0.01398
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.17700	0.84339	1.02039	0.05644	0.00000	0.00000	0.88042	0.00000	0.09751	-0.01398
Total		GEQT					0.67500	0.84339	1.51839	0.21524	0.00000	0.00000	0.98461	0.00000	0.37186	-0.05332
3	GGRO	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.16800		0.16800	0.04218	0.00000	0.03154	0.02439	0.00470	0.07560	-0.01041
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.17300		0.17300	0.04343	0.00000	0.03247	0.02512	0.00484	0.07786	-0.01072
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.17300		0.17300	0.04343	0.00000	0.03247	0.02512	0.00484	0.07786	-0.01072
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.17300	0.65456	0.82756	0.04343	0.00000	0.03247	0.67968	0.00484	0.07786	-0.01072
Total		GGRO					0.68700	0.65456	1.34156	0.17247	0.00000	0.12895	0.75431	0.01922	0.30918	-0.04257
12	SVR	Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	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	12/30/2021	12/31/2021	1/6/2022	12/22/2021	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
1	XAGG	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	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	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.05200		0.05200	0.00000	0.00000	0.00000	0.00000	0.05200	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.05500		0.05500	0.00000	0.00000	0.00000	0.00000	0.05500	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.05500		0.05500	0.00000	0.00000	0.00000	0.00000	0.05500	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.25718	0.08573	0.34291	0.00000	0.00000	0.08573	0.00000	0.25718	0.00000	0.00000
Total	XAGG						0.41918	0.08573	0.50491	0.00000	0.00000	0.08573	0.00000	0.41918	0.00000	0.00000
1	XAGG.U	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.04100		0.04100	0.00000	0.00000	0.00000	0.00000	0.04100	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.04400		0.04400	0.00000	0.00000	0.00000	0.00000	0.04400	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.04400		0.04400	0.00000	0.00000	0.00000	0.00000	0.04400	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.37276	0.13176	0.50452	0.00000	0.00000	0.13176	0.00000	0.37276	0.00000	0.00000
Total	XAGG.U						0.50176	0.13176	0.63352	0.00000	0.00000	0.13176	0.00000	0.50176	0.00000	0.00000
1	XAGH	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.05200		0.05200	0.00000	0.00000	0.00000	0.00000	0.05200	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.05500		0.05500	0.00000	0.00000	0.00000	0.00000	0.05500	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.05500		0.05500	0.00000	0.00000	0.00000	0.00000	0.05500	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.05500		0.05500	0.00000	0.00000	0.00000	0.00000	0.05500	0.00000	0.00000
Total	XAGH						0.21700	0.00000	0.21700	0.00000	0.00000	0.00000	0.00000	0.21700	0.00000	0.00000
6	XAW	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.22600		0.22600	0.00000	0.00000	0.00000	0.03379	0.01153	0.21041	-0.02973
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.40583		0.40583	0.00000	0.00000	0.00000	0.06069	0.02071	0.37782	-0.05339
Total	XAW						0.63183	0.00000	0.63183	0.00000	0.00000	0.00000	0.09448	0.03224	0.58823	-0.08312
6	XAW.U	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.18600		0.18600	0.00000	0.00000	0.00000	0.02781	0.00949	0.17317	-0.02447
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.30805		0.30805	0.00000	0.00000	0.00000	0.04606	0.01572	0.28680	-0.04053
Total	XAW.U						0.49405	0.00000	0.49405	0.00000	0.00000	0.00000	0.07387	0.02521	0.45997	-0.06500
1	XBAL	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.11600		0.11600	0.02278	0.00000	0.03542	0.00000	0.00542	0.05983	-0.00745
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.14500		0.14500	0.02848	0.00000	0.04428	0.00000	0.00678	0.07478	-0.00932
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.09600		0.09600	0.01886	0.00000	0.02932	0.00000	0.00449	0.04949	-0.00616
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.13504	0.22332	0.35836	0.02652	0.00000	0.04124	0.22332	0.00631	0.06964	-0.00867
Total	XBAL						0.49204	0.22332	0.71536	0.09664	0.00000	0.15026	0.22332	0.02300	0.25374	-0.03160
1	XBB	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.06900		0.06900	0.00000	0.00000	0.06799	0.00000	0.00101	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.06900		0.06900	0.00000	0.00000	0.06799	0.00000	0.00101	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.06900		0.06900	0.00000	0.00000	0.06799	0.00000	0.00101	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
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.06900		0.06900	0.00000	0.00000	0.06799	0.00000	0.00101	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.06800		0.06800	0.00000	0.00000	0.06700	0.00000	0.00100	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.06800		0.06800	0.00000	0.00000	0.06700	0.00000	0.00100	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.06700		0.06700	0.00000	0.00000	0.06602	0.00000	0.00098	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.06600		0.06600	0.00000	0.00000	0.06503	0.00000	0.00097	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.06600		0.06600	0.00000	0.00000	0.06503	0.00000	0.00097	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.06600		0.06600	0.00000	0.00000	0.06503	0.00000	0.00097	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.06600		0.06600	0.00000	0.00000	0.06503	0.00000	0.00097	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.06600		0.06600	0.00000	0.00000	0.06503	0.00000	0.00097	0.00000	0.00000
Total	XBB						0.80900	0.00000	0.80900	0.00000	0.00000	0.79713	0.00000	0.01187	0.00000	0.00000
3	XBM	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.13100		0.13100	0.00964	0.00000	0.00000	0.00000	0.00068	0.12287	-0.00219
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.12400		0.12400	0.00912	0.00000	0.00000	0.00000	0.00064	0.11631	-0.00207
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.31929	0.60448	0.92377	0.02349	0.00000	0.00000	0.60448	0.00166	0.29948	-0.00534
Total	XBM						0.57429	0.60448	1.17877	0.04225	0.00000	0.00000	0.60448	0.00298	0.53866	-0.00960
1	XCB	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.05100		0.05100	0.00000	0.00000	0.05044	0.00000	0.00056	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.05100		0.05100	0.00000	0.00000	0.05044	0.00000	0.00056	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.05100		0.05100	0.00000	0.00000	0.05044	0.00000	0.00056	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.05600		0.05600	0.00000	0.00000	0.05539	0.00000	0.00061	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.05600		0.05600	0.00000	0.00000	0.05539	0.00000	0.00061	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.05600		0.05600	0.00000	0.00000	0.05539	0.00000	0.00061	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.05600		0.05600	0.00000	0.00000	0.05539	0.00000	0.00061	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.05600		0.05600	0.00000	0.00000	0.05539	0.00000	0.00061	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.05500		0.05500	0.00000	0.00000	0.05440	0.00000	0.00060	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.05500		0.05500	0.00000	0.00000	0.05440	0.00000	0.00060	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.05500		0.05500	0.00000	0.00000	0.05440	0.00000	0.00060	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.05500		0.05500	0.00000	0.00000	0.05440	0.00000	0.00060	0.00000	0.00000
Total	XCB						0.65300	0.00000	0.65300	0.00000	0.00000	0.64587	0.00000	0.00713	0.00000	0.00000
1	XCBG	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.08500		0.08500	0.00000	0.00000	0.00000	0.00000	0.08500	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.08500		0.08500	0.00000	0.00000	0.00000	0.00000	0.08500	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.08500		0.08500	0.00000	0.00000	0.00000	0.00000	0.08500	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.08500		0.08500	0.00000	0.00000	0.00000	0.00000	0.08500	0.00000	0.00000
Total	XCBG						0.34000	0.00000	0.34000	0.00000	0.00000	0.00000	0.00000	0.34000	0.00000	0.00000
1	XCBU	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.06500		0.06500	0.00000	0.00000	0.00000	0.00000	0.03841	0.02747	-0.00088
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.06200		0.06200	0.00000	0.00000	0.00000	0.00000	0.03664	0.02620	-0.00084
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.06600		0.06600	0.00000	0.00000	0.00000	0.00000	0.03900	0.02789	-0.00089
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.06600		0.06600	0.00000	0.00000	0.00000	0.00000	0.03900	0.02789	-0.00089
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.49406	0.16541	0.65947	0.00000	0.00000	0.16541	0.00000	0.29194	0.20878	-0.00666
Total	XCBU						0.75306	0.16541	0.91847	0.00000	0.00000	0.16541	0.00000	0.44499	0.31823	-0.01016

										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
1	XCBU.U	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.05200		0.05200	0.00000	0.00000	0.00000	0.00000	0.03073	0.02197	-0.00070
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.02895	0.02071	-0.00066
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.03132	0.02239	-0.00071
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.03132	0.02239	-0.00071
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.41298	0.14729	0.56027	0.00000	0.00000	0.14729	0.00000	0.24403	0.17452	-0.00557
Total	XCBU.U						0.61998	0.14729	0.76727	0.00000	0.00000	0.14729	0.00000	0.36635	0.26198	-0.00835
6	XCD	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.12800		0.12800	0.00000	0.00000	0.00000	0.00000	0.00000	0.16030	-0.03230
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.07606	2.01624	2.09230	0.00000	0.00000	0.06832	1.94792	0.00000	0.09526	-0.01920
Total	XCD						0.20406	2.01624	2.22030	0.00000	0.00000	0.06832	1.94792	0.00000	0.25556	-0.05150
3	XCG	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.19500		0.19500	0.19500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.19700		0.19700	0.19700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.22600		0.22600	0.22600	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.11035	0.84248	0.95283	0.11035	0.00000	0.00000	0.84248	0.00000	0.00000	0.00000
Total	XCG						0.72835	0.84248	1.57083	0.72835	0.00000	0.00000	0.84248	0.00000	0.00000	0.00000
6	XCH	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.08400		0.08400	0.00000	0.00000	0.00008	0.00000	0.01105	0.08573	-0.01286
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.24854		0.24854	0.00000	0.00000	0.00023	0.00000	0.03271	0.25365	-0.03805
Total	XCH						0.33254	0.00000	0.33254	0.00000	0.00000	0.00031	0.00000	0.04376	0.33938	-0.05091
3	XCLR	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.24400		0.24400	0.04501	0.00000	0.19885	0.00000	0.00000	0.00014	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.24400		0.24400	0.04501	0.00000	0.19885	0.00000	0.00000	0.00014	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	1.28846	1.20532	2.49378	0.23769	0.00000	2.25537	0.00000	0.00000	0.00072	0.00000
Total	XCLR						1.77646	1.20532	2.98178	0.32771	0.00000	2.65307	0.00000	0.00000	0.00100	0.00000
3	XCNS	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.11600		0.11600	0.01537	0.00000	0.06243	0.00000	0.00371	0.03993	-0.00544
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.12100		0.12100	0.01603	0.00000	0.06512	0.00000	0.00387	0.04165	-0.00567
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.09700		0.09700	0.01285	0.00000	0.05220	0.00000	0.00310	0.03340	-0.00455
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.08052	0.13987	0.22039	0.01067	0.00000	0.04333	0.13987	0.00258	0.02771	-0.00377
Total	XCNS						0.41452	0.13987	0.55439	0.05492	0.00000	0.22308	0.13987	0.01326	0.14269	-0.01943
3	XCS	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.07600		0.07600	0.05812	0.00044	0.01287	0.00000	0.00000	0.00473	-0.00016
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.08800		0.08800	0.06729	0.00051	0.01490	0.00000	0.00000	0.00548	-0.00018
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.08700		0.08700	0.06652	0.00051	0.01473	0.00000	0.00000	0.00542	-0.00018
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.06250	2.19219	2.25469	0.04780	0.00036	0.01058	2.19219	0.00000	0.00389	-0.00013
Total	XCS						0.31350	2.19219	2.50569	0.23973	0.00182	0.05308	2.19219	0.00000	0.01952	-0.00065
3	XCSR	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.21300		0.21300	0.21197	0.00000	0.00000	0.00000	0.00103	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.26400		0.26400	0.26273	0.00000	0.00000	0.00000	0.00127	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.26700		0.26700	0.26571	0.00000	0.00000	0.00000	0.00129	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.26270	0.78829	1.05099	0.26143	0.00000	0.00000	0.78829	0.00127	0.00000	0.00000
Total	XCSR						1.00670	0.78829	1.79499	1.00184	0.00000	0.00000	0.78829	0.00486	0.00000	0.00000
3	XCV	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.19800		0.19800	0.19800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.17000		0.17000	0.17000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.19500		0.19500	0.19500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.14047		0.14047	0.14047	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XCV						0.70347	0.00000	0.70347	0.70347	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	XDG	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.03900		0.03900	0.00133	0.00000	0.00000	0.00000	0.00311	0.03910	-0.00454
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.03900		0.03900	0.00133	0.00000	0.00000	0.00000	0.00311	0.03910	-0.00454
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.03900		0.03900	0.00133	0.00000	0.00000	0.00000	0.00311	0.03910	-0.00454
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.06500		0.06500	0.00222	0.00000	0.00000	0.00000	0.00518	0.06516	-0.00756
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.06500		0.06500	0.00222	0.00000	0.00000	0.00000	0.00518	0.06516	-0.00756

										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
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.06500		0.06500	0.00222	0.00000	0.00000	0.00000	0.00518	0.06516	-0.00756
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.06400		0.06400	0.00219	0.00000	0.00000	0.00000	0.00510	0.06415	-0.00744
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.06400		0.06400	0.00219	0.00000	0.00000	0.00000	0.00510	0.06415	-0.00744
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.06400		0.06400	0.00219	0.00000	0.00000	0.00000	0.00510	0.06415	-0.00744
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.06200		0.06200	0.00212	0.00000	0.00000	0.00000	0.00494	0.06215	-0.00721
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.06200		0.06200	0.00212	0.00000	0.00000	0.00000	0.00494	0.06215	-0.00721
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.06200		0.06200	0.00212	0.00000	0.00000	0.00000	0.00494	0.06215	-0.00721
Total	XDG						0.69000	0.00000	0.69000	0.02358	0.00000	0.00000	0.00000	0.05499	0.69168	-0.08025
1	XDG.U	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.03100		0.03100	0.00106	0.00000	0.00000	0.00000	0.00247	0.03108	-0.00361
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.03100		0.03100	0.00106	0.00000	0.00000	0.00000	0.00247	0.03108	-0.00361
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.03100		0.03100	0.00106	0.00000	0.00000	0.00000	0.00247	0.03108	-0.00361
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.05200		0.05200	0.00178	0.00000	0.00000	0.00000	0.00415	0.05212	-0.00605
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.05200		0.05200	0.00178	0.00000	0.00000	0.00000	0.00415	0.05212	-0.00605
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.05200		0.05200	0.00178	0.00000	0.00000	0.00000	0.00415	0.05212	-0.00605
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.05100		0.05100	0.00174	0.00000	0.00000	0.00000	0.00407	0.05112	-0.00593
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.05100		0.05100	0.00174	0.00000	0.00000	0.00000	0.00407	0.05112	-0.00593
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.05100		0.05100	0.00174	0.00000	0.00000	0.00000	0.00407	0.05112	-0.00593
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.04900		0.04900	0.00168	0.00000	0.00000	0.00000	0.00391	0.04911	-0.00570
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.04900		0.04900	0.00168	0.00000	0.00000	0.00000	0.00391	0.04911	-0.00570
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.04900		0.04900	0.00168	0.00000	0.00000	0.00000	0.00391	0.04911	-0.00570
Total	XDG.U						0.54900	0.00000	0.54900	0.01878	0.00000	0.00000	0.00000	0.04380	0.55029	-0.06387
1	XDGH	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.03900		0.03900	0.00187	0.00000	0.00001	0.00000	0.00006	0.04212	-0.00506
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.03900		0.03900	0.00187	0.00000	0.00001	0.00000	0.00006	0.04212	-0.00506
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.03900		0.03900	0.00187	0.00000	0.00001	0.00000	0.00006	0.04212	-0.00506
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.04100		0.04100	0.00197	0.00000	0.00001	0.00000	0.00006	0.04428	-0.00532
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.04100		0.04100	0.00197	0.00000	0.00001	0.00000	0.00006	0.04428	-0.00532
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.04100		0.04100	0.00197	0.00000	0.00001	0.00000	0.00006	0.04428	-0.00532
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.06400		0.06400	0.00307	0.00000	0.00001	0.00000	0.00009	0.06914	-0.00831
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.06400		0.06400	0.00307	0.00000	0.00001	0.00000	0.00009	0.06914	-0.00831
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.06400		0.06400	0.00307	0.00000	0.00001	0.00000	0.00009	0.06914	-0.00831
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.06800		0.06800	0.00326	0.00000	0.00001	0.00000	0.00010	0.07346	-0.00883
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.06800		0.06800	0.00326	0.00000	0.00001	0.00000	0.00010	0.07346	-0.00883
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.17785	0.64389	0.82174	0.00853	0.00000	0.00002	0.64389	0.00026	0.19214	-0.02310
Total	XDGH						0.74585	0.64389	1.38974	0.03578	0.00000	0.00013	0.64389	0.00109	0.80568	-0.09683
1	XDIV	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.07900		0.07900	0.07432	0.00000	0.00000	0.00455	0.00013	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.07900		0.07900	0.07432	0.00000	0.00000	0.00455	0.00013	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.07900		0.07900	0.07432	0.00000	0.00000	0.00455	0.00013	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.08200		0.08200	0.07713	0.00000	0.00000	0.00473	0.00014	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.08200		0.08200	0.07713	0.00000	0.00000	0.00473	0.00014	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.08200		0.08200	0.07713	0.00000	0.00000	0.00473	0.00014	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.07600		0.07600	0.07149	0.00000	0.00000	0.00438	0.00013	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.07600		0.07600	0.07149	0.00000	0.00000	0.00438	0.00013	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.07600		0.07600	0.07149	0.00000	0.00000	0.00438	0.00013	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.07400		0.07400	0.06961	0.00000	0.00000	0.00426	0.00013	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.07400		0.07400	0.06961	0.00000	0.00000	0.00426	0.00013	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.07400	0.13023	0.20423	0.06961	0.00000	0.00000	0.13449	0.00013	0.00000	0.00000
Total	XDIV						0.93300	0.13023	1.06323	0.87765	0.00000	0.00000	0.18399	0.00159	0.00000	0.00000
6	XDLR	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.43500		0.43500	0.00000	0.00000	0.00000	0.00000	0.07113	0.37729	-0.01342
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	2.11167	2.51194	4.62361	0.00000	0.00000	2.51194	0.00000	0.34529	1.83152	-0.06514
Total	XDLR						2.54667	2.51194	5.05861	0.00000	0.00000	2.51194	0.00000	0.41642	2.20881	-0.07856
6	XDSR	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.43400		0.43400	0.00000	0.00000	0.00000	0.00000	0.00000	0.50070	-0.06670
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.36589	0.33729	0.70318	0.00000	0.00000	0.00000	0.33729	0.00000	0.42212	-0.05623
Total	XDSR						0.79989	0.33729	1.13718	0.00000	0.00000	0.00000	0.33729	0.00000	0.92282	-0.12293
1	XDU	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.05400		0.05400	0.00000	0.00000	0.00000	0.00201	0.00000	0.06078	-0.00879

										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
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.05400		0.05400	0.00000	0.00000	0.00000	0.00201	0.00000	0.06078	-0.00879
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.05400		0.05400	0.00000	0.00000	0.00000	0.00201	0.00000	0.06078	-0.00879
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.04900		0.04900	0.00000	0.00000	0.00000	0.00182	0.00000	0.05516	-0.00798
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.04900		0.04900	0.00000	0.00000	0.00000	0.00182	0.00000	0.05516	-0.00798
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.04900		0.04900	0.00000	0.00000	0.00000	0.00182	0.00000	0.05516	-0.00798
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.04600		0.04600	0.00000	0.00000	0.00000	0.00171	0.00000	0.05178	-0.00749
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.04600		0.04600	0.00000	0.00000	0.00000	0.00171	0.00000	0.05178	-0.00749
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.04600		0.04600	0.00000	0.00000	0.00000	0.00171	0.00000	0.05178	-0.00749
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.05100		0.05100	0.00000	0.00000	0.00000	0.00189	0.00000	0.05741	-0.00830
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.05100		0.05100	0.00000	0.00000	0.00000	0.00189	0.00000	0.05741	-0.00830
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.05100	0.08978	0.14078	0.00000	0.00000	0.00000	0.09167	0.00000	0.05741	-0.00830
Total	XDU						0.60000	0.08978	0.68978	0.00000	0.00000	0.00000	0.11207	0.00000	0.67539	-0.09768
1	XDU.U	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.04600		0.04600	0.00000	0.00000	0.00000	0.00171	0.00000	0.05178	-0.00749
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.04600		0.04600	0.00000	0.00000	0.00000	0.00171	0.00000	0.05178	-0.00749
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.04600		0.04600	0.00000	0.00000	0.00000	0.00171	0.00000	0.05178	-0.00749
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.03800		0.03800	0.00000	0.00000	0.00000	0.00141	0.00000	0.04278	-0.00619
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.03800		0.03800	0.00000	0.00000	0.00000	0.00141	0.00000	0.04278	-0.00619
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.03800		0.03800	0.00000	0.00000	0.00000	0.00141	0.00000	0.04278	-0.00619
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.03700		0.03700	0.00000	0.00000	0.00000	0.00137	0.00000	0.04165	-0.00602
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.03700		0.03700	0.00000	0.00000	0.00000	0.00137	0.00000	0.04165	-0.00602
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.03700		0.03700	0.00000	0.00000	0.00000	0.00137	0.00000	0.04165	-0.00602
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.04100		0.04100	0.00000	0.00000	0.00000	0.00152	0.00000	0.04615	-0.00667
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.04100		0.04100	0.00000	0.00000	0.00000	0.00152	0.00000	0.04615	-0.00667
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.04100	0.29916	0.34016	0.00000	0.00000	0.00000	0.30068	0.00000	0.04615	-0.00667
Total	XDU.U						0.48600	0.29916	0.78516	0.00000	0.00000	0.00000	0.31719	0.00000	0.54708	-0.07911
1	XDUH	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.05400		0.05400	0.00000	0.00000	0.00000	0.00000	0.00000	0.06180	-0.00780
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.05400		0.05400	0.00000	0.00000	0.00000	0.00000	0.00000	0.06180	-0.00780
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.05400		0.05400	0.00000	0.00000	0.00000	0.00000	0.00000	0.06180	-0.00780
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.05700		0.05700	0.00000	0.00000	0.00000	0.00000	0.00000	0.06524	-0.00824
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.05700		0.05700	0.00000	0.00000	0.00000	0.00000	0.00000	0.06524	-0.00824
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.05700		0.05700	0.00000	0.00000	0.00000	0.00000	0.00000	0.06524	-0.00824
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.04600		0.04600	0.00000	0.00000	0.00000	0.00000	0.00000	0.05265	-0.00665
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.04600		0.04600	0.00000	0.00000	0.00000	0.00000	0.00000	0.05265	-0.00665
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.04600		0.04600	0.00000	0.00000	0.00000	0.00000	0.00000	0.05265	-0.00665
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.00000	0.05608	-0.00708
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.00000	0.05608	-0.00708
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.13145		0.13145	0.00000	0.00000	0.00000	0.00000	0.00000	0.15045	-0.01900
Total	XDUH						0.70045	0.00000	0.70045	0.00000	0.00000	0.00000	0.00000	0.00000	0.80168	-0.10123
1	XDV	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.08900		0.08900	0.08367	0.00000	0.00000	0.00530	0.00003	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.08900		0.08900	0.08367	0.00000	0.00000	0.00530	0.00003	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.08900		0.08900	0.08367	0.00000	0.00000	0.00530	0.00003	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.09600		0.09600	0.09026	0.00000	0.00000	0.00571	0.00003	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.09600		0.09600	0.09026	0.00000	0.00000	0.00571	0.00003	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.09600		0.09600	0.09026	0.00000	0.00000	0.00571	0.00003	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.09900		0.09900	0.09308	0.00000	0.00000	0.00589	0.00003	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.09900		0.09900	0.09308	0.00000	0.00000	0.00589	0.00003	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.09900		0.09900	0.09308	0.00000	0.00000	0.00589	0.00003	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.10500		0.10500	0.09872	0.00000	0.00000	0.00625	0.00003	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.10500		0.10500	0.09872	0.00000	0.00000	0.00625	0.00003	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.10500	0.45393	0.55893	0.09872	0.00000	0.00000	0.46018	0.00003	0.00000	0.00000
Total	XDV						1.16700	0.45393	1.62093	1.09719	0.00000	0.00000	0.52338	0.00036	0.00000	0.00000
1	XEB	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.00100	0.06161	-0.00961
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.00100	0.06161	-0.00961
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.00100	0.06161	-0.00961

										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
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.05500		0.05500	0.00000	0.00000	0.00000	0.00000	0.00104	0.06393	-0.00997
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.05500		0.05500	0.00000	0.00000	0.00000	0.00000	0.00104	0.06393	-0.00997
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.05500		0.05500	0.00000	0.00000	0.00000	0.00000	0.00104	0.06393	-0.00997
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.00100	0.06161	-0.00961
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.00100	0.06161	-0.00961
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.00100	0.06161	-0.00961
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.00097	0.05927	-0.00924
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.00097	0.05927	-0.00924
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.00097	0.05927	-0.00924
Total	XEB						0.63600	0.00000	0.63600	0.00000	0.00000	0.00000	0.00000	0.01203	0.73926	-0.11529
6	XEC	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.16700		0.16700	0.00000	0.00000	0.00000	0.00508	0.01569	0.17361	-0.02738
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.64343		0.64343	0.00000	0.00000	0.00000	0.01959	0.06046	0.66885	-0.10547
Total	XEC						0.81043	0.00000	0.81043	0.00000	0.00000	0.00000	0.02467	0.07615	0.84246	-0.13285
6	XEC.U	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.13700		0.13700	0.00000	0.00000	0.00000	0.00417	0.01287	0.14242	-0.02246
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.43660		0.43660	0.00000	0.00000	0.00000	0.01329	0.04102	0.45386	-0.07157
Total	XEC.U						0.57360	0.00000	0.57360	0.00000	0.00000	0.00000	0.01746	0.05389	0.59628	-0.09403
6	XEF	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.44800		0.44800	0.00000	0.00000	0.00000	0.01769	0.00055	0.47500	-0.04524
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.40719		0.40719	0.00000	0.00000	0.00000	0.01608	0.00050	0.43173	-0.04112
Total	XEF						0.85519	0.00000	0.85519	0.00000	0.00000	0.00000	0.03377	0.00105	0.90673	-0.08636
6	XEF.U	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.36800		0.36800	0.00000	0.00000	0.00000	0.01453	0.00045	0.39018	-0.03716
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.21911		0.21911	0.00000	0.00000	0.00000	0.00865	0.00027	0.23231	-0.02212
Total	XEF.U						0.58711	0.00000	0.58711	0.00000	0.00000	0.00000	0.02318	0.00072	0.62249	-0.05928
3	XEG	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.03700		0.03700	0.03698	0.00000	0.00000	0.00000	0.00002	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.03600		0.03600	0.03598	0.00000	0.00000	0.00000	0.00002	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.04200		0.04200	0.04198	0.00000	0.00000	0.00000	0.00002	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.05820		0.05820	0.05817	0.00000	0.00000	0.00000	0.00003	0.00000	0.00000
Total	XEG						0.17320	0.00000	0.17320	0.17311	0.00000	0.00000	0.00000	0.00009	0.00000	0.00000
6	XEH	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.42800		0.42800	0.00000	0.00000	0.00000	0.00000	0.00127	0.47499	-0.04826
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.30221	0.39413	0.69634	0.00000	0.00000	0.00000	0.39413	0.00089	0.33540	-0.03408
Total	XEH						0.73021	0.39413	1.12434	0.00000	0.00000	0.00000	0.39413	0.00216	0.81039	-0.08234
1	XEI	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.07500		0.07500	0.06724	0.00000	0.00000	0.00000	0.00776	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.07500		0.07500	0.06724	0.00000	0.00000	0.00000	0.00776	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.07500		0.07500	0.06724	0.00000	0.00000	0.00000	0.00776	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.07600		0.07600	0.06814	0.00000	0.00000	0.00000	0.00786	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.07600		0.07600	0.06814	0.00000	0.00000	0.00000	0.00786	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.07600		0.07600	0.06814	0.00000	0.00000	0.00000	0.00786	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.07800		0.07800	0.06993	0.00000	0.00000	0.00000	0.00807	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.07800		0.07800	0.06993	0.00000	0.00000	0.00000	0.00807	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.07800		0.07800	0.06993	0.00000	0.00000	0.00000	0.00807	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.08100		0.08100	0.07262	0.00000	0.00000	0.00000	0.00838	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.08100		0.08100	0.07262	0.00000	0.00000	0.00000	0.00838	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.08100		0.08100	0.07262	0.00000	0.00000	0.00000	0.00838	0.00000	0.00000
Total	XEI						0.93000	0.00000	0.93000	0.83379	0.00000	0.00000	0.00000	0.09621	0.00000	0.00000
6	XEM	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.12900		0.12900	0.00000	0.00000	0.00000	0.01448	0.00962	0.12434	-0.01944
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.52783		0.52783	0.00000	0.00000	0.00000	0.05926	0.03937	0.50873	-0.07953
Total	XEM						0.65683	0.00000	0.65683	0.00000	0.00000	0.00000	0.07374	0.04899	0.63307	-0.09897
3	XEN	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.14300		0.14300	0.14232	0.00000	0.00000	0.00000	0.00068	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.16700		0.16700	0.16621	0.00000	0.00000	0.00000	0.00079	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.14200		0.14200	0.14133	0.00000	0.00000	0.00000	0.00067	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.08953		0.08953	0.08911	0.00000	0.00000	0.00000	0.00042	0.00000	0.00000
Total	XEN						0.54153	0.00000	0.54153	0.53897	0.00000	0.00000	0.00000	0.00256	0.00000	0.00000
3	XEQT	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.09700		0.09700	0.02277	0.00000	0.00000	0.00000	0.00703	0.07761	-0.01041
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.14000		0.14000	0.03286	0.00000	0.00000	0.00000	0.01015	0.11202	-0.01503
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.06600		0.06600	0.01549	0.00000	0.00000	0.00000	0.00478	0.05281	-0.00708

										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		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.15403	0.14008	0.29411	0.03615	0.00000	0.00000	0.14008	0.01116	0.12325	-0.01653
Total	XEQT						0.45703	0.14008	0.59711	0.10727	0.00000	0.00000	0.14008	0.03312	0.36569	-0.04905
3	XESG	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.10900		0.10900	0.10833	0.00000	0.00000	0.00000	0.00067	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.14600		0.14600	0.14510	0.00000	0.00000	0.00000	0.00090	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.14700		0.14700	0.14610	0.00000	0.00000	0.00000	0.00090	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.11982	0.32057	0.44039	0.11908	0.00000	0.00000	0.32057	0.00074	0.00000	0.00000
Total	XESG						0.52182	0.32057	0.84239	0.51861	0.00000	0.00000	0.32057	0.00321	0.00000	0.00000
6	XEU	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.40300		0.40300	0.00000	0.00000	0.00000	0.00000	0.00021	0.44811	-0.04532
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.28224		0.28224	0.00000	0.00000	0.00000	0.00000	0.00015	0.31383	-0.03174
Total	XEU						0.68524	0.00000	0.68524	0.00000	0.00000	0.00000	0.00000	0.00036	0.76194	-0.07706
3	XFA	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.04300		0.04300	0.00000	0.00000	0.00000	0.00000	0.00000	0.05034	-0.00734
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.12200		0.12200	0.00000	0.00000	0.00000	0.00000	0.00000	0.14281	-0.02081
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.10500		0.10500	0.00000	0.00000	0.00000	0.00000	0.00000	0.12291	-0.01791
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.07861	4.53791	4.61652	0.00000	0.00000	0.00000	4.53791	0.00000	0.09202	-0.01341
Total	XFA						0.34861	4.53791	4.88652	0.00000	0.00000	0.00000	4.53791	0.00000	0.40808	-0.05947
3	XFC	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.10900		0.10900	0.10900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.16800		0.16800	0.16800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.15300		0.15300	0.15300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.07840	0.98664	1.06504	0.07840	0.00000	0.00000	0.98664	0.00000	0.00000	0.00000
Total	XFC						0.50840	0.98664	1.49504	0.50840	0.00000	0.00000	0.98664	0.00000	0.00000	0.00000
3	XFF	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.04600		0.04600	0.00000	0.00000	0.00000	0.00000	0.00083	0.05016	-0.00499
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.50400		0.50400	0.00000	0.00000	0.00000	0.00000	0.00908	0.54962	-0.05470
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.22100		0.22100	0.00000	0.00000	0.00000	0.00000	0.00398	0.24101	-0.02399
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.28984		0.28984	0.00000	0.00000	0.00000	0.00000	0.00522	0.31608	-0.03146
Total	XFF						1.06084	0.00000	1.06084	0.00000	0.00000	0.00000	0.00000	0.01911	1.15687	-0.11514
6	XFH	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.35000		0.35000	0.00000	0.00000	0.00000	0.00000	0.00063	0.39016	-0.04079
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.29409	1.69060	1.98469	0.00000	0.00000	0.00311	1.68749	0.00053	0.32784	-0.03428
Total	XFH						0.64409	1.69060	2.33469	0.00000	0.00000	0.00311	1.68749	0.00116	0.71800	-0.07507
3	XFI	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.04300		0.04300	0.00000	0.00000	0.00000	0.00000	0.00000	0.04679	-0.00379
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.39900		0.39900	0.00000	0.00000	0.00000	0.00000	0.00000	0.43418	-0.03518
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.20600		0.20600	0.00000	0.00000	0.00000	0.00000	0.00000	0.22417	-0.01817
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.35828		0.35828	0.00000	0.00000	0.00000	0.00000	0.00000	0.38987	-0.03159
Total	XFI						1.00628	0.00000	1.00628	0.00000	0.00000	0.00000	0.00000	0.00000	1.09501	-0.08873
1	XFN	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.11200		0.11200	0.09712	0.00000	0.00000	0.01488	0.00000	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.11200		0.11200	0.09712	0.00000	0.00000	0.01488	0.00000	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.11200		0.11200	0.09712	0.00000	0.00000	0.01488	0.00000	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.11100		0.11100	0.09626	0.00000	0.00000	0.01474	0.00000	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.11100		0.11100	0.09626	0.00000	0.00000	0.01474	0.00000	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.11100		0.11100	0.09626	0.00000	0.00000	0.01474	0.00000	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.10700		0.10700	0.09279	0.00000	0.00000	0.01421	0.00000	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.10700		0.10700	0.09279	0.00000	0.00000	0.01421	0.00000	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.10700		0.10700	0.09279	0.00000	0.00000	0.01421	0.00000	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.11900		0.11900	0.10319	0.00000	0.00000	0.01581	0.00000	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.11900		0.11900	0.10319	0.00000	0.00000	0.01581	0.00000	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.12387		0.12387	0.10742	0.00000	0.00000	0.01645	0.00000	0.00000	0.00000
Total	XFN						1.35187	0.00000	1.35187	1.17231	0.00000	0.00000	0.17956	0.00000	0.00000	0.00000
1	XFR	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.00600		0.00600	0.00000	0.00000	0.00583	0.00000	0.00017	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.00600		0.00600	0.00000	0.00000	0.00583	0.00000	0.00017	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.00600		0.00600	0.00000	0.00000	0.00583	0.00000	0.00017	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.00500		0.00500	0.00000	0.00000	0.00486	0.00000	0.00014	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.00500		0.00500	0.00000	0.00000	0.00486	0.00000	0.00014	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.00500		0.00500	0.00000	0.00000	0.00486	0.00000	0.00014	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.00500		0.00500	0.00000	0.00000	0.00486	0.00000	0.00014	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.00400		0.00400	0.00000	0.00000	0.00389	0.00000	0.00011	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
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.00400		0.00400	0.00000	0.00000	0.00389	0.00000	0.00011	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.00500		0.00500	0.00000	0.00000	0.00486	0.00000	0.00014	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.00500		0.00500	0.00000	0.00000	0.00486	0.00000	0.00014	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.00500		0.00500	0.00000	0.00000	0.00486	0.00000	0.00014	0.00000	0.00000
Total	XFR						0.06100	0.00000	0.06100	0.00000	0.00000	0.05929	0.00000	0.00171	0.00000	0.00000
3	XFS	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.04400		0.04400	0.00000	0.00000	0.00000	0.00000	0.00000	0.05148	-0.00748
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.11800		0.11800	0.00000	0.00000	0.00000	0.00000	0.00000	0.13806	-0.02006
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.10400		0.10400	0.00000	0.00000	0.00000	0.00000	0.00000	0.12168	-0.01768
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.07869	2.50050	2.57919	0.00000	0.00000	0.00000	2.50050	0.00000	0.09207	-0.01338
Total	XFS						0.34469	2.50050	2.84519	0.00000	0.00000	0.00000	2.50050	0.00000	0.40329	-0.05860
3	XFS.U	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.03500		0.03500	0.00000	0.00000	0.00000	0.00000	0.00000	0.04095	-0.00595
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.09700		0.09700	0.00000	0.00000	0.00000	0.00000	0.00000	0.11349	-0.01649
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.00000	0.09594	-0.01394
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.05220	1.14535	1.19755	0.00000	0.00000	0.00000	1.14535	0.00000	0.06107	-0.00887
Total	XFS.U						0.26620	1.14535	1.41155	0.00000	0.00000	0.00000	1.14535	0.00000	0.31145	-0.04525
1	XGB	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.03900		0.03900	0.00000	0.00000	0.03882	0.00000	0.00018	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.03900		0.03900	0.00000	0.00000	0.03882	0.00000	0.00018	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.03900		0.03900	0.00000	0.00000	0.03882	0.00000	0.00018	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.04300		0.04300	0.00000	0.00000	0.04281	0.00000	0.00019	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.04300		0.04300	0.00000	0.00000	0.04281	0.00000	0.00019	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.04300		0.04300	0.00000	0.00000	0.04281	0.00000	0.00019	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.04200		0.04200	0.00000	0.00000	0.04181	0.00000	0.00019	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.04200		0.04200	0.00000	0.00000	0.04181	0.00000	0.00019	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.04200		0.04200	0.00000	0.00000	0.04181	0.00000	0.00019	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.04200		0.04200	0.00000	0.00000	0.04181	0.00000	0.00019	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.04200		0.04200	0.00000	0.00000	0.04181	0.00000	0.00019	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.04200		0.04200	0.00000	0.00000	0.04181	0.00000	0.00019	0.00000	0.00000
Total	XGB						0.49800	0.00000	0.49800	0.00000	0.00000	0.49575	0.00000	0.00225	0.00000	0.00000
3	XGD	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.03000		0.03000	0.02034	0.00000	0.00000	0.00000	0.00001	0.01355	-0.00390
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.10700		0.10700	0.07255	0.00000	0.00000	0.00000	0.00005	0.04832	-0.01392
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.04800		0.04800	0.03255	0.00000	0.00000	0.00000	0.00002	0.02168	-0.00625
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.06685		0.06685	0.04533	0.00000	0.00000	0.00000	0.00003	0.03019	-0.00870
Total	XGD						0.25185	0.00000	0.25185	0.17077	0.00000	0.00000	0.00000	0.00011	0.11374	-0.03277
1	XGGB	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.02800		0.02800	0.00000	0.00000	0.00000	0.00000	0.00317	0.02484	-0.00001
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.02800		0.02800	0.00000	0.00000	0.00000	0.00000	0.00317	0.02484	-0.00001
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.03700		0.03700	0.00000	0.00000	0.00000	0.00000	0.00419	0.03282	-0.00001
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.02700		0.02700	0.00000	0.00000	0.00000	0.00000	0.00306	0.02395	-0.00001
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.02700		0.02700	0.00000	0.00000	0.00000	0.00000	0.00306	0.02395	-0.00001
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.02500		0.02500	0.00000	0.00000	0.00000	0.00000	0.00283	0.02218	-0.00001
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.02500		0.02500	0.00000	0.00000	0.00000	0.00000	0.00283	0.02218	-0.00001
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.02500		0.02500	0.00000	0.00000	0.00000	0.00000	0.00283	0.02218	-0.00001
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.02600		0.02600	0.00000	0.00000	0.00000	0.00000	0.00295	0.02306	-0.00001
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.02600		0.02600	0.00000	0.00000	0.00000	0.00000	0.00295	0.02306	-0.00001
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.02600		0.02600	0.00000	0.00000	0.00000	0.00000	0.00295	0.02306	-0.00001
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.02600		0.02600	0.00000	0.00000	0.00000	0.00000	0.00295	0.02306	-0.00001
Total	XGGB						0.32600	0.00000	0.32600	0.00000	0.00000	0.00000	0.00000	0.03694	0.28918	-0.00012
6	XGI	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.24100		0.24100	0.00000	0.00000	0.00000	0.00000	0.00000	0.29276	-0.05176
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.14805	1.07638	1.22443	0.00000	0.00000	0.00000	1.07638	0.00000	0.17985	-0.03180
Total	XGI						0.38905	1.07638	1.46543	0.00000	0.00000	0.00000	1.07638	0.00000	0.47261	-0.08356
1		Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.09400		0.09400	0.01931	0.00000	0.01542	0.00000	0.00518	0.06208	-0.00799
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.00000		0.00000	0.00000	0.00000	0.00000	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
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.13900		0.13900	0.02855	0.00000	0.02280	0.00000	0.00766	0.09180	-0.01181
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.07500		0.07500	0.01541	0.00000	0.01230	0.00000	0.00413	0.04953	-0.00637
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.13647	0.20354	0.34001	0.02803	0.00000	0.02238	0.20354	0.00752	0.09014	-0.01160
Total	XGRO						0.44447	0.20354	0.64801	0.09130	0.00000	0.07290	0.20354	0.02449	0.29355	-0.03777
1	XHB	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.06200		0.06200	0.00000	0.00000	0.06036	0.00000	0.00164	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.06200		0.06200	0.00000	0.00000	0.06036	0.00000	0.00164	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.06300		0.06300	0.00000	0.00000	0.06134	0.00000	0.00166	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.06200		0.06200	0.00000	0.00000	0.06036	0.00000	0.00164	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.06300		0.06300	0.00000	0.00000	0.06134	0.00000	0.00166	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.06100		0.06100	0.00000	0.00000	0.05939	0.00000	0.00161	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.06100		0.06100	0.00000	0.00000	0.05939	0.00000	0.00161	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.06000		0.06000	0.00000	0.00000	0.05842	0.00000	0.00158	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.06100		0.06100	0.00000	0.00000	0.05939	0.00000	0.00161	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.06100		0.06100	0.00000	0.00000	0.05939	0.00000	0.00161	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.06100		0.06100	0.00000	0.00000	0.05939	0.00000	0.00161	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.06100		0.06100	0.00000	0.00000	0.05939	0.00000	0.00161	0.00000	0.00000
Total	XHB						0.73800	0.00000	0.73800	0.00000	0.00000	0.71852	0.00000	0.01948	0.00000	0.00000
6	XHC	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.28500		0.28500	0.00000	0.00000	0.00000	0.00000	0.02182	0.32343	-0.06025
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.26636	2.36947	2.63583	0.00000	0.00000	0.00000	2.36947	0.02039	0.30228	-0.05631
Total	XHC						0.55136	2.36947	2.92083	0.00000	0.00000	0.00000	2.36947	0.04221	0.62571	-0.11656
1	XHD	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00251	0.08767	-0.01318
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00251	0.08767	-0.01318
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00251	0.08767	-0.01318
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.00271	0.09450	-0.01421
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.00271	0.09450	-0.01421
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.00271	0.09450	-0.01421
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.06900		0.06900	0.00000	0.00000	0.00000	0.00000	0.00225	0.07856	-0.01181
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.06900		0.06900	0.00000	0.00000	0.00000	0.00000	0.00225	0.07856	-0.01181
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.06900		0.06900	0.00000	0.00000	0.00000	0.00000	0.00225	0.07856	-0.01181
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.00271	0.09450	-0.01421
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.00271	0.09450	-0.01421
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.00271	0.09450	-0.01421
Total	XHD						0.93600	0.00000	0.93600	0.00000	0.00000	0.00000	0.00000	0.03054	1.06569	-0.16023
1	XHU	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.06500		0.06500	0.00000	0.00000	0.00000	0.00000	0.00004	0.07664	-0.01168
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.06500		0.06500	0.00000	0.00000	0.00000	0.00000	0.00004	0.07664	-0.01168
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.06500		0.06500	0.00000	0.00000	0.00000	0.00000	0.00004	0.07664	-0.01168
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.07000		0.07000	0.00000	0.00000	0.00000	0.00000	0.00004	0.08254	-0.01258
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.07000		0.07000	0.00000	0.00000	0.00000	0.00000	0.00004	0.08254	-0.01258
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.07000		0.07000	0.00000	0.00000	0.00000	0.00000	0.00004	0.08254	-0.01258
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.06000		0.06000	0.00000	0.00000	0.00000	0.00000	0.00004	0.07074	-0.01078
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.06000		0.06000	0.00000	0.00000	0.00000	0.00000	0.00004	0.07074	-0.01078
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.06000		0.06000	0.00000	0.00000	0.00000	0.00000	0.00004	0.07074	-0.01078
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.06100		0.06100	0.00000	0.00000	0.00000	0.00000	0.00004	0.07192	-0.01096
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.06100		0.06100	0.00000	0.00000	0.00000	0.00000	0.00004	0.07192	-0.01096
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.06100		0.06100	0.00000	0.00000	0.00000	0.00000	0.00004	0.07192	-0.01096
Total	XHU						0.76800	0.00000	0.76800	0.00000	0.00000	0.00000	0.00000	0.00048	0.90552	-0.13800
1	XHY	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.00434	0.07068	-0.00002
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.00434	0.07068	-0.00002
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00446	0.07256	-0.00002
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.07300		0.07300	0.00000	0.00000	0.00000	0.00000	0.00423	0.06879	-0.00002

										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
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.00429	0.06973	-0.00002
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.00429	0.06973	-0.00002
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.07100		0.07100	0.00000	0.00000	0.00000	0.00000	0.00411	0.06691	-0.00002
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.07100		0.07100	0.00000	0.00000	0.00000	0.00000	0.00411	0.06691	-0.00002
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.07100		0.07100	0.00000	0.00000	0.00000	0.00000	0.00411	0.06691	-0.00002
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.07200		0.07200	0.00000	0.00000	0.00000	0.00000	0.00417	0.06785	-0.00002
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.00429	0.06973	-0.00002
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.00429	0.06973	-0.00002
Total	XHY						0.88100	0.00000	0.88100	0.00000	0.00000	0.00000	0.00000	0.05103	0.83021	-0.00024
3	XIC	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.20200		0.20200	0.17557	0.00000	0.00000	0.02199	0.00444	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.20400		0.20400	0.17730	0.00000	0.00000	0.02221	0.00449	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.20600		0.20600	0.17905	0.00000	0.00000	0.02242	0.00453	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.20600	0.37717	0.58317	0.17905	0.00000	0.00000	0.39959	0.00453	0.00000	0.00000
Total	XIC						0.81800	0.37717	1.19517	0.71097	0.00000	0.00000	0.46621	0.01799	0.00000	0.00000
6	XID	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	3.10878		3.10878	0.00000	0.00000	0.00000	0.00000	0.49541	3.08455	-0.47118
Total	XID						3.10878	0.00000	3.10878	0.00000	0.00000	0.00000	0.00000	0.49541	3.08455	-0.47118
1	XIG	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.00203	0.04863	-0.00166
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.00203	0.04863	-0.00166
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.00203	0.04863	-0.00166
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00198	0.04764	-0.00162
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00198	0.04764	-0.00162
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00198	0.04764	-0.00162
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.04600		0.04600	0.00000	0.00000	0.00000	0.00000	0.00190	0.04566	-0.00156
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.04600		0.04600	0.00000	0.00000	0.00000	0.00000	0.00190	0.04566	-0.00156
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.04600		0.04600	0.00000	0.00000	0.00000	0.00000	0.00190	0.04566	-0.00156
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.04200		0.04200	0.00000	0.00000	0.00000	0.00000	0.00174	0.04168	-0.00142
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.04200		0.04200	0.00000	0.00000	0.00000	0.00000	0.00174	0.04168	-0.00142
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.04200		0.04200	0.00000	0.00000	0.00000	0.00000	0.00174	0.04168	-0.00142
Total	XIG						0.55500	0.00000	0.55500	0.00000	0.00000	0.00000	0.00000	0.02295	0.55083	-0.01878
1	XIGS	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.04600		0.04600	0.00000	0.00000	0.00000	0.00000	0.00000	0.04802	-0.00202
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.04200		0.04200	0.00000	0.00000	0.00000	0.00000	0.00000	0.04384	-0.00184
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.04400		0.04400	0.00000	0.00000	0.00000	0.00000	0.00000	0.04593	-0.00193
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.04400		0.04400	0.00000	0.00000	0.00000	0.00000	0.00000	0.04593	-0.00193
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.15196		0.15196	0.00000	0.00000	0.00000	0.00000	0.00000	0.15863	-0.00667
Total	XIGS						0.32796	0.00000	0.32796	0.00000	0.00000	0.00000	0.00000	0.00000	0.34235	-0.01439
6	XIN	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.32600		0.32600	0.00000	0.00000	0.00000	0.00000	0.00404	0.38183	-0.05987
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.49503	1.74997	2.24500	0.00000	0.00000	0.00000	1.74997	0.00613	0.57982	-0.09092
Total	XIN						0.82103	1.74997	2.57100	0.00000	0.00000	0.00000	1.74997	0.01017	0.96165	-0.15079
3	XINC	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.12700		0.12700	0.00743	0.00000	0.08986	0.00000	0.00244	0.03006	-0.00279
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.11500		0.11500	0.00673	0.00000	0.08137	0.00000	0.00221	0.02721	-0.00252
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.09900		0.09900	0.00579	0.00000	0.07005	0.00000	0.00190	0.02343	-0.00217
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.09021	0.15592	0.24613	0.00528	0.00000	0.06383	0.15592	0.00173	0.02135	-0.00198
Total	XINC						0.43121	0.15592	0.58713	0.02523	0.00000	0.30511	0.15592	0.00828	0.10205	-0.00946
6	XIT	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.01300		0.01300	0.00000	0.00000	0.00000	0.01281	0.00019	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.00000	3.23066	3.23066	0.00000	0.00000	0.00000	3.23066	0.00000	0.00000	0.00000
Total	XIT						0.01300	3.23066	3.24366	0.00000	0.00000	0.00000	3.24347	0.00019	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
2	XIU	Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.19400		0.19400	0.15585	0.00000	0.00000	0.03815	0.00000	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.19700		0.19700	0.15826	0.00000	0.00000	0.03874	0.00000	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.20400		0.20400	0.16388	0.00000	0.00000	0.04012	0.00000	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.19600		0.19600	0.15745	0.00000	0.00000	0.03855	0.00000	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.00000	0.10921	0.10921	0.00000	0.00000	0.00000	0.10921	0.00000	0.00000	0.00000
Total	XIU						0.79100	0.10921	0.90021	0.63544	0.00000	0.00000	0.26477	0.00000	0.00000	0.00000
1	XLB	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.06500		0.06500	0.00000	0.00000	0.06456	0.00000	0.00044	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.06500		0.06500	0.00000	0.00000	0.06456	0.00000	0.00044	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.06500		0.06500	0.00000	0.00000	0.06456	0.00000	0.00044	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.06500		0.06500	0.00000	0.00000	0.06456	0.00000	0.00044	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.06500		0.06500	0.00000	0.00000	0.06456	0.00000	0.00044	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.06400		0.06400	0.00000	0.00000	0.06356	0.00000	0.00044	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.06400		0.06400	0.00000	0.00000	0.06356	0.00000	0.00044	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.06400		0.06400	0.00000	0.00000	0.06356	0.00000	0.00044	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.06300		0.06300	0.00000	0.00000	0.06257	0.00000	0.00043	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.06400		0.06400	0.00000	0.00000	0.06356	0.00000	0.00044	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.06300		0.06300	0.00000	0.00000	0.06257	0.00000	0.00043	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.06300		0.06300	0.00000	0.00000	0.06257	0.00000	0.00043	0.00000	0.00000
Total	XLB						0.77000	0.00000	0.77000	0.00000	0.00000	0.76475	0.00000	0.00525	0.00000	0.00000
3	XMA	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.03100		0.03100	0.03100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.04800		0.04800	0.04800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.05400		0.05400	0.05400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.02460		0.02460	0.02460	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XMA						0.15760	0.00000	0.15760	0.15760	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XMC	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.09800		0.09800	0.00000	0.00000	0.00000	0.00983	0.00439	0.10007	-0.01629
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.17485		0.17485	0.00000	0.00000	0.00000	0.01754	0.00784	0.17853	-0.02906
Total	XMC						0.27285	0.00000	0.27285	0.00000	0.00000	0.00000	0.02737	0.01223	0.27860	-0.04535
6	XMC.U	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.08000		0.08000	0.00000	0.00000	0.00000	0.00802	0.00359	0.08169	-0.01330
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.12160		0.12160	0.00000	0.00000	0.00000	0.01220	0.00545	0.12416	-0.02021
Total	XMC.U						0.20160	0.00000	0.20160	0.00000	0.00000	0.00000	0.02022	0.00904	0.20585	-0.03351
3	XMD	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.11700		0.11700	0.11436	0.00000	0.00000	0.00000	0.00264	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.10500		0.10500	0.10263	0.00000	0.00000	0.00000	0.00237	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.10600		0.10600	0.10361	0.00000	0.00000	0.00000	0.00239	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.03819		0.03819	0.03733	0.00000	0.00000	0.00000	0.00086	0.00000	0.00000
Total	XMD						0.36619	0.00000	0.36619	0.35793	0.00000	0.00000	0.00000	0.00826	0.00000	0.00000
6	XMH	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.09600		0.09600	0.00000	0.00000	0.00000	0.00000	0.00455	0.10931	-0.01786
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.14249	0.40765	0.55014	0.00000	0.00000	0.00000	0.40765	0.00675	0.16225	-0.02651
Total	XMH						0.23849	0.40765	0.64614	0.00000	0.00000	0.00000	0.40765	0.01130	0.27156	-0.04437
6	XMI	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.46100		0.46100	0.00000	0.00000	0.00000	0.00000	0.02818	0.51624	-0.08342
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.26378		0.26378	0.00000	0.00000	0.00000	0.00000	0.01612	0.29539	-0.04773
Total	XMI						0.72478	0.00000	0.72478	0.00000	0.00000	0.00000	0.00000	0.04430	0.81163	-0.13115
6	XML	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.30400		0.30400	0.00000	0.00000	0.00000	0.00000	0.01871	0.34027	-0.05498
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.17381		0.17381	0.00000	0.00000	0.00000	0.00000	0.01070	0.19454	-0.03143
Total	XML						0.47781	0.00000	0.47781	0.00000	0.00000	0.00000	0.00000	0.02941	0.53481	-0.08641
6	XMM	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.17000		0.17000	0.00000	0.00000	0.00000	0.01360	0.01485	0.16895	-0.02740
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.37657		0.37657	0.00000	0.00000	0.00000	0.03013	0.03288	0.37425	-0.06069
Total	XMM						0.54657	0.00000	0.54657	0.00000	0.00000	0.00000	0.04373	0.04773	0.54320	-0.08809
3	XMS	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.09400		0.09400	0.00068	0.00000	0.00000	0.00000	0.00000	0.10736	-0.01404
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.09200		0.09200	0.00067	0.00000	0.00000	0.00000	0.00000	0.10507	-0.01374
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.07800		0.07800	0.00057	0.00000	0.00000	0.00000	0.00000	0.08908	-0.01165
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.08882	0.19453	0.28335	0.00064	0.00000	0.00000	0.19453	0.00000	0.10145	-0.01327
Total	XMS						0.35282	0.19453	0.54735	0.00256	0.00000	0.00000	0.19453	0.00000	0.40296	-0.05270
3	XMTM	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.02300		0.02300	0.00000	0.00000	0.00000	0.00000	0.00178	0.02712	-0.00590
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.00500		0.00500	0.00000	0.00000	0.00000	0.00000	0.00039	0.00589	-0.00128

										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
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.00500		0.00500	0.00000	0.00000	0.00000	0.00000	0.00039	0.00589	-0.00128
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.06147		0.06147	0.00000	0.00000	0.00000	0.00000	0.00476	0.07249	-0.01578
Total	XMTM						0.09447	0.00000	0.09447	0.00000	0.00000	0.00000	0.00000	0.00732	0.11139	-0.02424
3	XMU	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.19700		0.19700	0.00150	0.00000	0.00000	0.00000	0.00000	0.23419	-0.03869
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.17800		0.17800	0.00136	0.00000	0.00000	0.00000	0.00000	0.21160	-0.03496
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.15700		0.15700	0.00120	0.00000	0.00000	0.00000	0.00000	0.18664	-0.03084
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.20427	1.50776	1.71203	0.00156	0.00000	0.00000	1.50776	0.00000	0.24283	-0.04012
Total	XMU						0.73627	1.50776	2.24403	0.00562	0.00000	0.00000	1.50776	0.00000	0.87526	-0.14461
3	XMU.U	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.15800		0.15800	0.00120	0.00000	0.00000	0.00000	0.00000	0.18783	-0.03103
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.14600		0.14600	0.00111	0.00000	0.00000	0.00000	0.00000	0.17357	-0.02868
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.12400		0.12400	0.00094	0.00000	0.00000	0.00000	0.00000	0.14741	-0.02435
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.14022	1.12192	1.26214	0.00107	0.00000	0.00000	1.12192	0.00000	0.16669	-0.02754
Total	XMU.U						0.56822	1.12192	1.69014	0.00432	0.00000	0.00000	1.12192	0.00000	0.67550	-0.11160
3	XMV	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.22900		0.22900	0.22900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.21600		0.21600	0.21600	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.20900		0.20900	0.20900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.17657	1.30017	1.47674	0.17657	0.00000	0.00000	1.30017	0.00000	0.00000	0.00000
Total	XMV						0.83057	1.30017	2.13074	0.83057	0.00000	0.00000	1.30017	0.00000	0.00000	0.00000
6	XMW	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.28700		0.28700	0.00000	0.00000	0.00000	0.00000	0.02415	0.31944	-0.05659
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.40802		0.40802	0.00000	0.00000	0.00000	0.00000	0.03434	0.45413	-0.08045
Total	XMW						0.69502	0.00000	0.69502	0.00000	0.00000	0.00000	0.00000	0.05849	0.77357	-0.13704
6	XMY	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.17000		0.17000	0.00000	0.00000	0.00000	0.00000	0.01691	0.18743	-0.03434
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.23534		0.23534	0.00000	0.00000	0.00000	0.00000	0.02341	0.25947	-0.04754
Total	XMY						0.40534	0.00000	0.40534	0.00000	0.00000	0.00000	0.00000	0.04032	0.44690	-0.08188
1	XPF	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.06500		0.06500	0.03483	0.00000	0.00000	0.00000	0.00185	0.03302	-0.00470
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.06500		0.06500	0.03483	0.00000	0.00000	0.00000	0.00185	0.03302	-0.00470
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.06500		0.06500	0.03483	0.00000	0.00000	0.00000	0.00185	0.03302	-0.00470
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.06500		0.06500	0.03483	0.00000	0.00000	0.00000	0.00185	0.03302	-0.00470
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.06500		0.06500	0.03483	0.00000	0.00000	0.00000	0.00185	0.03302	-0.00470
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.06500		0.06500	0.03483	0.00000	0.00000	0.00000	0.00185	0.03302	-0.00470
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.06400		0.06400	0.03430	0.00000	0.00000	0.00000	0.00183	0.03249	-0.00462
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.06400		0.06400	0.03430	0.00000	0.00000	0.00000	0.00183	0.03249	-0.00462
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.06400		0.06400	0.03430	0.00000	0.00000	0.00000	0.00183	0.03249	-0.00462
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.06400		0.06400	0.03430	0.00000	0.00000	0.00000	0.00183	0.03249	-0.00462
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.06400		0.06400	0.03430	0.00000	0.00000	0.00000	0.00183	0.03249	-0.00462
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.06400		0.06400	0.03430	0.00000	0.00000	0.00000	0.00183	0.03249	-0.00462
Total	XPF						0.77400	0.00000	0.77400	0.41478	0.00000	0.00000	0.00000	0.02208	0.39306	-0.05592
1		Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.04200		0.04200	0.00000	0.00000	0.04171	0.00000	0.00029	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.04200		0.04200	0.00000	0.00000	0.04171	0.00000	0.00029	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.04200		0.04200	0.00000	0.00000	0.04171	0.00000	0.00029	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.04200		0.04200	0.00000	0.00000	0.04171	0.00000	0.00029	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.04200		0.04200	0.00000	0.00000	0.04171	0.00000	0.00029	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.04200		0.04200	0.00000	0.00000	0.04171	0.00000	0.00029	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.04100		0.04100	0.00000	0.00000	0.04071	0.00000	0.00029	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.04100		0.04100	0.00000	0.00000	0.04071	0.00000	0.00029	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.04100		0.04100	0.00000	0.00000	0.04071	0.00000	0.00029	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.04100		0.04100	0.00000	0.00000	0.04071	0.00000	0.00029	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.04100		0.04100	0.00000	0.00000	0.04071	0.00000	0.00029	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.04100		0.04100	0.00000	0.00000	0.04071	0.00000	0.00029	0.00000	0.00000
Total	XQB						0.49800	0.00000	0.49800	0.00000	0.00000	0.49452	0.00000	0.00348	0.00000	0.00000
3	XQLT	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.06900		0.06900	0.00000	0.00000	0.00000	0.00160	0.00551	0.07424	-0.01235
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.05300		0.05300	0.00000	0.00000	0.00000	0.00123	0.00423	0.05702	-0.00948
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.05700		0.05700	0.00000	0.00000	0.00000	0.00132	0.00455	0.06133	-0.01020
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.08657		0.08657	0.00000	0.00000	0.00000	0.00200	0.00691	0.09315	-0.01549

										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
Total	XQLT						0.26557	0.00000	0.26557	0.00000	0.00000	0.00000	0.00615	0.02120	0.28574	-0.04752
6	XQQ	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.14400		0.14400	0.00000	0.00000	0.00000	0.00000	0.00067	0.21591	-0.07258
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.07305	4.51606	4.58911	0.00000	0.00000	0.00000	4.51606	0.00034	0.10953	-0.03682
Total	XQQ						0.21705	4.51606	4.73311	0.00000	0.00000	0.00000	4.51606	0.00101	0.32544	-0.10940
6	XRB	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.18100		0.18100	0.00000	0.00000	0.17913	0.00000	0.00187	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.17988	0.80782	0.98770	0.00000	0.00000	0.98585	0.00000	0.00185	0.00000	0.00000
Total	XRB						0.36088	0.80782	1.16870	0.00000	0.00000	1.16498	0.00000	0.00372	0.00000	0.00000
1	XRE	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.04200		0.04200	0.00000	0.00000	0.01549	0.02119	0.00001	0.00541	-0.00010
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.04200		0.04200	0.00000	0.00000	0.01549	0.02119	0.00001	0.00541	-0.00010
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.04200		0.04200	0.00000	0.00000	0.01549	0.02119	0.00001	0.00541	-0.00010
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.03700		0.03700	0.00000	0.00000	0.01364	0.01868	0.00001	0.00476	-0.00009
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.03700		0.03700	0.00000	0.00000	0.01364	0.01868	0.00001	0.00476	-0.00009
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.03700		0.03700	0.00000	0.00000	0.01364	0.01868	0.00001	0.00476	-0.00009
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.05100		0.05100	0.00000	0.00000	0.01881	0.02573	0.00001	0.00657	-0.00012
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.05100		0.05100	0.00000	0.00000	0.01881	0.02573	0.00001	0.00657	-0.00012
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.05100		0.05100	0.00000	0.00000	0.01881	0.02573	0.00001	0.00657	-0.00012
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.05100		0.05100	0.00000	0.00000	0.01881	0.02573	0.00001	0.00657	-0.00012
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.05100		0.05100	0.00000	0.00000	0.01881	0.02573	0.00001	0.00657	-0.00012
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.05100	0.24546	0.29646	0.00000	0.00000	0.01881	0.27119	0.00001	0.00657	-0.00012
Total	XRE						0.54300	0.24546	0.78846	0.00000	0.00000	0.20025	0.51945	0.00012	0.06993	-0.00129
1	XSAB	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.04100		0.04100	0.00000	0.00000	0.04002	0.00000	0.00098	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.04100		0.04100	0.00000	0.00000	0.04002	0.00000	0.00098	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.04100		0.04100	0.00000	0.00000	0.04002	0.00000	0.00098	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.04000		0.04000	0.00000	0.00000	0.03904	0.00000	0.00096	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.04000		0.04000	0.00000	0.00000	0.03904	0.00000	0.00096	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.04000		0.04000	0.00000	0.00000	0.03904	0.00000	0.00096	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.03900		0.03900	0.00000	0.00000	0.03807	0.00000	0.00093	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.03900		0.03900	0.00000	0.00000	0.03807	0.00000	0.00093	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.03900		0.03900	0.00000	0.00000	0.03807	0.00000	0.00093	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.03900		0.03900	0.00000	0.00000	0.03807	0.00000	0.00093	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.03900		0.03900	0.00000	0.00000	0.03807	0.00000	0.00093	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.03900		0.03900	0.00000	0.00000	0.03807	0.00000	0.00093	0.00000	0.00000
Total	XSAB						0.47700	0.00000	0.47700	0.00000	0.00000	0.46560	0.00000	0.01140	0.00000	0.00000
1	XSB	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.04800		0.04800	0.00000	0.00000	0.04678	0.00000	0.00122	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.04800		0.04800	0.00000	0.00000	0.04678	0.00000	0.00122	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.04800		0.04800	0.00000	0.00000	0.04678	0.00000	0.00122	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.04700		0.04700	0.00000	0.00000	0.04581	0.00000	0.00119	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.04700		0.04700	0.00000	0.00000	0.04581	0.00000	0.00119	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.04700		0.04700	0.00000	0.00000	0.04581	0.00000	0.00119	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.04600		0.04600	0.00000	0.00000	0.04484	0.00000	0.00116	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.04500		0.04500	0.00000	0.00000	0.04386	0.00000	0.00114	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.04600		0.04600	0.00000	0.00000	0.04484	0.00000	0.00116	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.04600		0.04600	0.00000	0.00000	0.04484	0.00000	0.00116	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.04600		0.04600	0.00000	0.00000	0.04484	0.00000	0.00116	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.04600		0.04600	0.00000	0.00000	0.04484	0.00000	0.00116	0.00000	0.00000
Total	XSB						0.56000	0.00000	0.56000	0.00000	0.00000	0.54583	0.00000	0.01417	0.00000	0.00000
1	XSC	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.04100		0.04100	0.00000	0.00000	0.01978	0.00000	0.00361	0.01869	-0.00108
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.04100		0.04100	0.00000	0.00000	0.01978	0.00000	0.00361	0.01869	-0.00108
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.04400		0.04400	0.00000	0.00000	0.02123	0.00000	0.00387	0.02006	-0.00116
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.04300		0.04300	0.00000	0.00000	0.02075	0.00000	0.00378	0.01961	-0.00114
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.04300		0.04300	0.00000	0.00000	0.02075	0.00000	0.00378	0.01961	-0.00114
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.04300		0.04300	0.00000	0.00000	0.02075	0.00000	0.00378	0.01961	-0.00114
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.04300		0.04300	0.00000	0.00000	0.02075	0.00000	0.00378	0.01961	-0.00114
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.04300		0.04300	0.00000	0.00000	0.02075	0.00000	0.00378	0.01961	-0.00114

										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
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.04200		0.04200	0.00000	0.00000	0.02026	0.00000	0.00369	0.01916	-0.00111
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.04300		0.04300	0.00000	0.00000	0.02075	0.00000	0.00378	0.01961	-0.00114
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.04300		0.04300	0.00000	0.00000	0.02075	0.00000	0.00378	0.01961	-0.00114
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.04300		0.04300	0.00000	0.00000	0.02075	0.00000	0.00378	0.01961	-0.00114
Total	XSC						0.51200	0.00000	0.51200	0.00000	0.00000	0.24705	0.00000	0.04502	0.23348	-0.01355
1	XSE	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.04500		0.04500	0.00000	0.00000	0.02656	0.00000	0.01162	0.00750	-0.00068
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.04500		0.04500	0.00000	0.00000	0.02656	0.00000	0.01162	0.00750	-0.00068
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.04600		0.04600	0.00000	0.00000	0.02715	0.00000	0.01188	0.00767	-0.00070
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.04600		0.04600	0.00000	0.00000	0.02715	0.00000	0.01188	0.00767	-0.00070
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.04600		0.04600	0.00000	0.00000	0.02715	0.00000	0.01188	0.00767	-0.00070
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.04900		0.04900	0.00000	0.00000	0.02892	0.00000	0.01265	0.00817	-0.00074
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.04900		0.04900	0.00000	0.00000	0.02892	0.00000	0.01265	0.00817	-0.00074
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.04200		0.04200	0.00000	0.00000	0.02479	0.00000	0.01084	0.00701	-0.00064
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.04200		0.04200	0.00000	0.00000	0.02479	0.00000	0.01084	0.00701	-0.00064
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.04200		0.04200	0.00000	0.00000	0.02479	0.00000	0.01084	0.00701	-0.00064
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.04200		0.04200	0.00000	0.00000	0.02479	0.00000	0.01084	0.00701	-0.00064
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.04200		0.04200	0.00000	0.00000	0.02479	0.00000	0.01084	0.00701	-0.00064
Total	XSE						0.53600	0.00000	0.53600	0.00000	0.00000	0.31636	0.00000	0.13838	0.08940	-0.00814
6	XSEA	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.29300		0.29300	0.00000	0.00000	0.00000	0.00000	0.00000	0.32920	-0.03620
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.21389	0.15115	0.36504	0.00000	0.00000	0.00000	0.15115	0.00000	0.24032	-0.02643
Total	XSEA						0.50689	0.15115	0.65804	0.00000	0.00000	0.00000	0.15115	0.00000	0.56952	-0.06263
6	XSEM	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.09600		0.09600	0.00000	0.00000	0.00000	0.00262	0.01468	0.09287	-0.01417
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.44928		0.44928	0.00000	0.00000	0.00000	0.01227	0.06872	0.43460	-0.06631
Total	XSEM						0.54528	0.00000	0.54528	0.00000	0.00000	0.00000	0.01489	0.08340	0.52747	-0.08048
1	XSH	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.04300		0.04300	0.00000	0.00000	0.04148	0.00000	0.00152	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.04300		0.04300	0.00000	0.00000	0.04148	0.00000	0.00152	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.04300		0.04300	0.00000	0.00000	0.04148	0.00000	0.00152	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.04300		0.04300	0.00000	0.00000	0.04148	0.00000	0.00152	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.04300		0.04300	0.00000	0.00000	0.04148	0.00000	0.00152	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.04300		0.04300	0.00000	0.00000	0.04148	0.00000	0.00152	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.04200		0.04200	0.00000	0.00000	0.04052	0.00000	0.00148	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.04300		0.04300	0.00000	0.00000	0.04148	0.00000	0.00152	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.04200		0.04200	0.00000	0.00000	0.04052	0.00000	0.00148	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.04200		0.04200	0.00000	0.00000	0.04052	0.00000	0.00148	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.04200		0.04200	0.00000	0.00000	0.04052	0.00000	0.00148	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.04200		0.04200	0.00000	0.00000	0.04052	0.00000	0.00148	0.00000	0.00000
Total	XSH						0.51100	0.00000	0.51100	0.00000	0.00000	0.49296	0.00000	0.01804	0.00000	0.00000
1	XSHG	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.08000		0.08000	0.00000	0.00000	0.00000	0.00000	0.08000	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.08000		0.08000	0.00000	0.00000	0.00000	0.00000	0.08000	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.08000		0.08000	0.00000	0.00000	0.00000	0.00000	0.08000	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.08000		0.08000	0.00000	0.00000	0.00000	0.00000	0.08000	0.00000	0.00000
Total	XSHG						0.32000	0.00000	0.32000	0.00000	0.00000	0.00000	0.00000	0.32000	0.00000	0.00000
1	XSHU	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	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
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.04400		0.04400	0.00000	0.00000	0.00000	0.00000	0.03689	0.00840	-0.00129
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.04300		0.04300	0.00000	0.00000	0.00000	0.00000	0.03605	0.00821	-0.00126
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.04000		0.04000	0.00000	0.00000	0.00000	0.00000	0.03353	0.00765	-0.00118
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.04000		0.04000	0.00000	0.00000	0.00000	0.00000	0.03353	0.00765	-0.00118
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.24355	0.16237	0.40592	0.00000	0.00000	0.16237	0.00000	0.20417	0.04654	-0.00716
Total	XSHU						0.41055	0.16237	0.57292	0.00000	0.00000	0.16237	0.00000	0.34417	0.07845	-0.01207
1	XSHU.U	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.03500		0.03500	0.00000	0.00000	0.00000	0.00000	0.02934	0.00669	-0.00103
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.03400		0.03400	0.00000	0.00000	0.00000	0.00000	0.02850	0.00650	-0.00100
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.03200		0.03200	0.00000	0.00000	0.00000	0.00000	0.02683	0.00611	-0.00094
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.03200		0.03200	0.00000	0.00000	0.00000	0.00000	0.02683	0.00611	-0.00094
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.28915	0.19299	0.48214	0.00000	0.00000	0.19299	0.00000	0.24239	0.05527	-0.00851
Total	XSHU.U						0.42215	0.19299	0.61514	0.00000	0.00000	0.19299	0.00000	0.35389	0.08068	-0.01242
1	XSI	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.04500		0.04500	0.00000	0.00000	0.01485	0.00000	0.00548	0.02554	-0.00087
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.04400		0.04400	0.00000	0.00000	0.01452	0.00000	0.00536	0.02497	-0.00085
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.04700		0.04700	0.00000	0.00000	0.01551	0.00000	0.00573	0.02667	-0.00091
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.04500		0.04500	0.00000	0.00000	0.01485	0.00000	0.00548	0.02554	-0.00087
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.04600		0.04600	0.00000	0.00000	0.01518	0.00000	0.00560	0.02611	-0.00089
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.04500		0.04500	0.00000	0.00000	0.01485	0.00000	0.00548	0.02554	-0.00087
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.04500		0.04500	0.00000	0.00000	0.01485	0.00000	0.00548	0.02554	-0.00087
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.04400		0.04400	0.00000	0.00000	0.01452	0.00000	0.00536	0.02497	-0.00085
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.04400		0.04400	0.00000	0.00000	0.01452	0.00000	0.00536	0.02497	-0.00085
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.04400		0.04400	0.00000	0.00000	0.01452	0.00000	0.00536	0.02497	-0.00085
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.04500		0.04500	0.00000	0.00000	0.01485	0.00000	0.00548	0.02554	-0.00087
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.04500		0.04500	0.00000	0.00000	0.01485	0.00000	0.00548	0.02554	-0.00087
Total	XSI						0.53900	0.00000	0.53900	0.00000	0.00000	0.17787	0.00000	0.06565	0.30590	-0.01042
6	XSMC	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.00498	0.09201	-0.01499
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.26377		0.26377	0.00000	0.00000	0.00000	0.00000	0.01601	0.29598	-0.04822
Total	XSMC						0.34577	0.00000	0.34577	0.00000	0.00000	0.00000	0.00000	0.02099	0.38799	-0.06321
6	XSMH	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.14400		0.14400	0.00000	0.00000	0.00000	0.00000	0.00000	0.15226	-0.00826
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.17054		0.17054	0.00000	0.00000	0.00000	0.00000	0.00000	0.18032	-0.00978
Total	XSMH						0.31454	0.00000	0.31454	0.00000	0.00000	0.00000	0.00000	0.00000	0.33258	-0.01804
6	XSP	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.22400		0.22400	0.00000	0.00000	0.00000	0.00000	0.00832	0.25603	-0.04035
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.28819	1.44322	1.73141	0.00000	0.00000	0.00000	1.44322	0.01070	0.32941	-0.05192
Total	XSP						0.51219	1.44322	1.95541	0.00000	0.00000	0.00000	1.44322	0.01902	0.58544	-0.09227
1	XSQ	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.03200		0.03200	0.00000	0.00000	0.03168	0.00000	0.00032	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.03200		0.03200	0.00000	0.00000	0.03168	0.00000	0.00032	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.03200		0.03200	0.00000	0.00000	0.03168	0.00000	0.00032	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.03100		0.03100	0.00000	0.00000	0.03069	0.00000	0.00031	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.03100		0.03100	0.00000	0.00000	0.03069	0.00000	0.00031	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.03100		0.03100	0.00000	0.00000	0.03069	0.00000	0.00031	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.03000		0.03000	0.00000	0.00000	0.02970	0.00000	0.00030	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.03000		0.03000	0.00000	0.00000	0.02970	0.00000	0.00030	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.03000		0.03000	0.00000	0.00000	0.02970	0.00000	0.00030	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.03100		0.03100	0.00000	0.00000	0.03069	0.00000	0.00031	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
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.03100		0.03100	0.00000	0.00000	0.03069	0.00000	0.00031	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.03100		0.03100	0.00000	0.00000	0.03069	0.00000	0.00031	0.00000	0.00000
Total	XSQ						0.37200	0.00000	0.37200	0.00000	0.00000	0.36828	0.00000	0.00372	0.00000	0.00000
3	XST	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.16300		0.16300	0.16300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.17100		0.17100	0.17100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.15900		0.15900	0.15900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.03186	0.90754	0.93940	0.03186	0.00000	0.00000	0.90754	0.00000	0.00000	0.00000
Total	XST						0.52486	0.90754	1.43240	0.52486	0.00000	0.00000	0.90754	0.00000	0.00000	0.00000
1	XSTB	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.03200		0.03200	0.00000	0.00000	0.03092	0.00000	0.00108	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.03200		0.03200	0.00000	0.00000	0.03092	0.00000	0.00108	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.03100		0.03100	0.00000	0.00000	0.02996	0.00000	0.00104	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.03000		0.03000	0.00000	0.00000	0.02899	0.00000	0.00101	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.03000		0.03000	0.00000	0.00000	0.02899	0.00000	0.00101	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.03000		0.03000	0.00000	0.00000	0.02899	0.00000	0.00101	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.03000		0.03000	0.00000	0.00000	0.02899	0.00000	0.00101	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.02900		0.02900	0.00000	0.00000	0.02802	0.00000	0.00098	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.03000		0.03000	0.00000	0.00000	0.02899	0.00000	0.00101	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.03000		0.03000	0.00000	0.00000	0.02899	0.00000	0.00101	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.02900		0.02900	0.00000	0.00000	0.02802	0.00000	0.00098	0.00000	0.00000
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.02900		0.02900	0.00000	0.00000	0.02802	0.00000	0.00098	0.00000	0.00000
Total	XSTB						0.36200	0.00000	0.36200	0.00000	0.00000	0.34980	0.00000	0.01220	0.00000	0.00000
1	XSTH	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.22000		0.22000	0.00000	0.00000	0.00000	0.00000	0.00000	0.22109	-0.00109
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.23700		0.23700	0.00000	0.00000	0.00000	0.00000	0.00000	0.23818	-0.00118
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.13000		0.13000	0.00000	0.00000	0.00000	0.00000	0.00000	0.13065	-0.00065
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.07200		0.07200	0.00000	0.00000	0.00000	0.00000	0.00000	0.07236	-0.00036
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.16079		0.16079	0.00000	0.00000	0.00000	0.00000	0.00000	0.16159	-0.00080
Total	XSTH						0.81979	0.00000	0.81979	0.00000	0.00000	0.00000	0.00000	0.00000	0.82387	-0.00408
1	XSTP	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.24400		0.24400	0.00000	0.00000	0.00000	0.00084	0.00061	0.24351	-0.00096
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.29900		0.29900	0.00000	0.00000	0.00000	0.00104	0.00074	0.29840	-0.00118
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.13200		0.13200	0.00000	0.00000	0.00000	0.00046	0.00033	0.13173	-0.00052
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.07200		0.07200	0.00000	0.00000	0.00000	0.00025	0.00018	0.07185	-0.00028
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.09732		0.09732	0.00000	0.00000	0.00000	0.00034	0.00024	0.09712	-0.00038
Total	XSTP						0.84432	0.00000	0.84432	0.00000	0.00000	0.00000	0.00293	0.00210	0.84261	-0.00332
1	XSTP.U	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.00000		0.00000	0.00000	0.00000	0.00000	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	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.19400		0.19400	0.00000	0.00000	0.00000	0.00067	0.00048	0.19361	-0.00076
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.23600		0.23600	0.00000	0.00000	0.00000	0.00082	0.00059	0.23552	-0.00093
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.10500		0.10500	0.00000	0.00000	0.00000	0.00036	0.00026	0.10479	-0.00041
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.05700		0.05700	0.00000	0.00000	0.00000	0.00020	0.00014	0.05688	-0.00022
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.19423		0.19423	0.00000	0.00000	0.00000	0.00067	0.00048	0.19384	-0.00076
Total	XSTP.U						0.78623	0.00000	0.78623	0.00000	0.00000	0.00000	0.00272	0.00195	0.78464	-0.00308
6	XSU	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.10400		0.10400	0.00000	0.00000	0.00000	0.00000	0.00563	0.11716	-0.01879
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.22182	0.39281	0.61463	0.00000	0.00000	0.00000	0.39281	0.01201	0.24989	-0.04008
Total	XSU						0.32582	0.39281	0.71863	0.00000	0.00000	0.00000	0.39281	0.01764	0.36705	-0.05887
3	XSUS	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.05900		0.05900	0.00000	0.00000	0.00000	0.00000	0.00000	0.07042	-0.01142
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00000	0.09191	-0.01491
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.06700		0.06700	0.00000	0.00000	0.00000	0.00000	0.00000	0.07997	-0.01297
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.08263	0.27822	0.36085	0.00000	0.00000	0.00000	0.27822	0.00000	0.09863	-0.01600
Total	XSUS						0.28563	0.27822	0.56385	0.00000	0.00000	0.00000	0.27822	0.00000	0.34093	-0.05530
1	XTR	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.04000		0.04000	0.00990	0.00001	0.01223	0.00913	0.00271	0.00687	-0.00085
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.04000		0.04000	0.00990	0.00001	0.01223	0.00913	0.00271	0.00687	-0.00085
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.04000		0.04000	0.00990	0.00001	0.01223	0.00913	0.00271	0.00687	-0.00085
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.04000		0.04000	0.00990	0.00001	0.01223	0.00913	0.00271	0.00687	-0.00085
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.04000		0.04000	0.00990	0.00001	0.01223	0.00913	0.00271	0.00687	-0.00085
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.04000		0.04000	0.00990	0.00001	0.01223	0.00913	0.00271	0.00687	-0.00085
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.04000		0.04000	0.00990	0.00001	0.01223	0.00913	0.00271	0.00687	-0.00085
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.04000		0.04000	0.00990	0.00001	0.01223	0.00913	0.00271	0.00687	-0.00085
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.04000		0.04000	0.00990	0.00001	0.01223	0.00913	0.00271	0.00687	-0.00085
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.04000		0.04000	0.00990	0.00001	0.01223	0.00913	0.00271	0.00687	-0.00085
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.04000		0.04000	0.00990	0.00001	0.01223	0.00913	0.00271	0.00687	-0.00085
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.04000		0.04000	0.00990	0.00001	0.01223	0.00913	0.00271	0.00687	-0.00085
Total	XTR						0.48000	0.00000	0.48000	0.11880	0.00012	0.14676	0.10956	0.03252	0.08244	-0.01020
3	XUH	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.10100		0.10100	0.00000	0.00000	0.00003	0.00000	0.00050	0.11687	-0.01640
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.08700		0.08700	0.00000	0.00000	0.00003	0.00000	0.00043	0.10067	-0.01413
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.08000		0.08000	0.00000	0.00000	0.00003	0.00000	0.00039	0.09257	-0.01299
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.13659	0.21039	0.34698	0.00000	0.00000	0.00005	0.21039	0.00067	0.15805	-0.02218
Total	XUH						0.40459	0.21039	0.61498	0.00000	0.00000	0.00014	0.21039	0.00199	0.46816	-0.06570
3	XULR	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.09700		0.09700	0.00000	0.00000	0.00000	0.00000	0.00534	0.09280	-0.00114
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.10800		0.10800	0.00000	0.00000	0.00000	0.00000	0.00595	0.10332	-0.00127
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	1.70869	1.42341	3.13210	0.00000	0.00000	1.42341	0.00000	0.09406	1.63466	-0.02003
Total	XULR						1.91369	1.42341	3.33710	0.00000	0.00000	1.42341	0.00000	0.10535	1.83078	-0.02244
6	XUS	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.31100		0.31100	0.00000	0.00000	0.00000	0.00000	0.01144	0.35513	-0.05557
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.43096	0.13362	0.56458	0.00000	0.00000	0.00000	0.13362	0.01585	0.49211	-0.07700
Total	XUS						0.74196	0.13362	0.87558	0.00000	0.00000	0.00000	0.13362	0.02729	0.84724	-0.13257
6	XUS.U	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.25500		0.25500	0.00000	0.00000	0.00000	0.00000	0.00938	0.29118	-0.04556
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.27584	0.06246	0.33830	0.00000	0.00000	0.00000	0.06246	0.01015	0.31498	-0.04929
Total	XUS.U						0.53084	0.06246	0.59330	0.00000	0.00000	0.00000	0.06246	0.01953	0.60616	-0.09485
3	XUSR	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.07400		0.07400	0.00012	0.00000	0.00000	0.00000	0.00000	0.08572	-0.01184
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.07900		0.07900	0.00012	0.00000	0.00000	0.00000	0.00000	0.09152	-0.01264
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.09400		0.09400	0.00015	0.00000	0.00000	0.00000	0.00000	0.10889	-0.01504
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.16999	1.66930	1.83929	0.00027	0.00000	0.00000	1.66930	0.00000	0.19692	-0.02720
Total	XUSR						0.41699	1.66930	2.08629	0.00066	0.00000	0.00000	1.66930	0.00000	0.48305	-0.06672
1	XUT	Jan	1/25/2021	1/26/2021	1/29/2021	1/15/2021	0.06800		0.06800	0.04559	0.00000	0.00000	0.02241	0.00000	0.00000	0.00000
2		Feb	2/22/2021	2/23/2021	2/26/2021	2/12/2021	0.06800		0.06800	0.04559	0.00000	0.00000	0.02241	0.00000	0.00000	0.00000
3		Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.06800		0.06800	0.04559	0.00000	0.00000	0.02241	0.00000	0.00000	0.00000
4		Apr	4/26/2021	4/27/2021	4/30/2021	4/20/2021	0.07800		0.07800	0.05229	0.00000	0.00000	0.02571	0.00000	0.00000	0.00000
5		May	5/21/2021	5/25/2021	5/28/2021	5/17/2021	0.07800		0.07800	0.05229	0.00000	0.00000	0.02571	0.00000	0.00000	0.00000
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.07800		0.07800	0.05229	0.00000	0.00000	0.02571	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
7		July	7/26/2021	7/27/2021	7/30/2021	7/20/2021	0.08100		0.08100	0.05430	0.00000	0.00000	0.02670	0.00000	0.00000	0.00000
8		Aug	8/25/2021	8/26/2021	8/31/2021	8/19/2021	0.08100		0.08100	0.05430	0.00000	0.00000	0.02670	0.00000	0.00000	0.00000
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.08100		0.08100	0.05430	0.00000	0.00000	0.02670	0.00000	0.00000	0.00000
10		Oct	10/25/2021	10/26/2021	10/29/2021	10/19/2021	0.08200		0.08200	0.05497	0.00000	0.00000	0.02703	0.00000	0.00000	0.00000
11		Nov	11/23/2021	11/24/2021	11/30/2021	11/17/2021	0.08200		0.08200	0.05497	0.00000	0.00000	0.02703	0.00000	0.00000	0.00000
12		Nov	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.08868	0.55481	0.64349	0.05945	0.00000	0.00000	0.58404	0.00000	0.00000	0.00000
Total	XUT						0.93368	0.55481	1.48849	0.62593	0.00000	0.00000	0.86256	0.00000	0.00000	0.00000
3	XUU	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.11300		0.11300	0.00000	0.00000	0.00000	0.00000	0.00433	0.12856	-0.01989
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00337	0.10012	-0.01549
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.08700		0.08700	0.00000	0.00000	0.00000	0.00000	0.00333	0.09898	-0.01531
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.17149	0.12321	0.29470	0.00000	0.00000	0.00000	0.12321	0.00657	0.19511	-0.03019
Total	XUU						0.45949	0.12321	0.58270	0.00000	0.00000	0.00000	0.12321	0.01760	0.52277	-0.08088
3	XUU.U	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.09100		0.09100	0.00000	0.00000	0.00000	0.00000	0.00349	0.10353	-0.01602
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.07200		0.07200	0.00000	0.00000	0.00000	0.00000	0.00276	0.08191	-0.01267
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.06900		0.06900	0.00000	0.00000	0.00000	0.00000	0.00264	0.07851	-0.01215
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.12085	0.07033	0.19118	0.00000	0.00000	0.00000	0.07033	0.00463	0.13749	-0.02127
Total	XUU.U						0.35285	0.07033	0.42318	0.00000	0.00000	0.00000	0.07033	0.01352	0.40144	-0.06211
3	XVLU	Mar	3/25/2021	3/26/2021	3/31/2021	3/19/2021	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00307	0.08815	-0.01422
6		Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00351	0.10074	-0.01625
9		Sep	9/24/2021	9/27/2021	10/1/2021	9/20/2021	0.09200		0.09200	0.00000	0.00000	0.00000	0.00000	0.00367	0.10531	-0.01698
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.27516		0.27516	0.00000	0.00000	0.00000	0.00000	0.01098	0.31498	-0.05080
Total	XVLU						0.53216	0.00000	0.53216	0.00000	0.00000	0.00000	0.00000	0.02123	0.60918	-0.09825
6	XWD	Jun	6/24/2021	6/25/2021	6/30/2021	6/18/2021	0.38300		0.38300	0.01900	0.00000	0.00000	0.00014	0.00970	0.43380	-0.07964
12		Dec	12/30/2021	12/31/2021	1/6/2022	12/22/2021	0.50613	0.10645	0.61258	0.02511	0.00000	0.00000	0.10664	0.01281	0.57326	-0.10524
Total	XWD						0.88913	0.10645	0.99558	0.04411	0.00000	0.00000	0.10678	0.02251	1.00706	-0.18488

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This information is provided as of 12/15/2021

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