

2023 Distribution Characteristics for iShares CDN Funds



Important Dates and Details:

A) **February 13, 2024:** Distribution characteristics provided by iShares / BlackRock to CDS.

Note: XCHP was provided on February 21, 2024.

B) **March 14, 2024:** Deadline for dealer firms to mail T3 Tax slips to investors.

Note: CMR, XAGG, XCBU, XSHG, XFLB, XUSF, XDRV deadline is **March 30, 2024**.

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	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.04500		0.04500	0.00000	0.00000	0.04485	0.00000	0.00015	0.00000	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.04500		0.04500	0.00000	0.00000	0.04485	0.00000	0.00015	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.04500		0.04500	0.00000	0.00000	0.04485	0.00000	0.00015	0.00000	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.04500		0.04500	0.00000	0.00000	0.04485	0.00000	0.00015	0.00000	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.04500		0.04500	0.00000	0.00000	0.04485	0.00000	0.00015	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.04500		0.04500	0.00000	0.00000	0.04485	0.00000	0.00015	0.00000	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.04600		0.04600	0.00000	0.00000	0.04585	0.00000	0.00015	0.00000	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.04700		0.04700	0.00000	0.00000	0.04684	0.00000	0.00016	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.04700		0.04700	0.00000	0.00000	0.04684	0.00000	0.00016	0.00000	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.04700		0.04700	0.00000	0.00000	0.04684	0.00000	0.00016	0.00000	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.04700		0.04700	0.00000	0.00000	0.04684	0.00000	0.00016	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.06546		0.06546	0.00000	0.00000	0.06524	0.00000	0.00022	0.00000	0.00000
Total	CBH						0.56946	0.00000	0.56946	0.00000	0.00000	0.56755	0.00000	0.00191	0.00000	0.00000
1	CBO	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.03800		0.03800	0.00000	0.00000	0.03800	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.03900		0.03900	0.00000	0.00000	0.03900	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.04000		0.04000	0.00000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.04000		0.04000	0.00000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.04000		0.04000	0.00000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.04000		0.04000	0.00000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.04000		0.04000	0.00000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.04300		0.04300	0.00000	0.00000	0.04300	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.04300		0.04300	0.00000	0.00000	0.04300	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.04400		0.04400	0.00000	0.00000	0.04400	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.04400		0.04400	0.00000	0.00000	0.04400	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.04593		0.04593	0.00000	0.00000	0.04593	0.00000	0.00000	0.00000	0.00000
Total	CBO						0.49693	0.00000	0.49693	0.00000	0.00000	0.49693	0.00000	0.00000	0.00000	0.00000
1	CDZ	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.10400		0.10400	0.09345	0.00000	0.00000	0.00979	0.00076	0.00000	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.10400		0.10400	0.09345	0.00000	0.00000	0.00979	0.00076	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.10400		0.10400	0.09345	0.00000	0.00000	0.00979	0.00076	0.00000	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.09800		0.09800	0.08807	0.00000	0.00000	0.00922	0.00071	0.00000	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.09800		0.09800	0.08807	0.00000	0.00000	0.00922	0.00071	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.09800		0.09800	0.08807	0.00000	0.00000	0.00922	0.00071	0.00000	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.09800		0.09800	0.08807	0.00000	0.00000	0.00922	0.00071	0.00000	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.09800		0.09800	0.08807	0.00000	0.00000	0.00922	0.00071	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.09800		0.09800	0.08807	0.00000	0.00000	0.00922	0.00071	0.00000	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.10600		0.10600	0.09525	0.00000	0.00000	0.00998	0.00077	0.00000	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.10600		0.10600	0.09525	0.00000	0.00000	0.00998	0.00077	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.10600	0.99620	1.10220	0.09525	0.00000	0.00000	1.00618	0.00077	0.00000	0.00000
Total	CDZ						1.21800	0.99620	2.21420	1.09452	0.00000	0.00000	1.11083	0.00885	0.00000	0.00000
1	CEW	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.05400		0.05400	0.05302	0.00000	0.00000	0.00000	0.00098	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
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.05400		0.05400	0.05302	0.00000	0.00000	0.00000	0.00098	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.05400		0.05400	0.05302	0.00000	0.00000	0.00000	0.00098	0.00000	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.05400		0.05400	0.05302	0.00000	0.00000	0.00000	0.00098	0.00000	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.05400		0.05400	0.05302	0.00000	0.00000	0.00000	0.00098	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.05400		0.05400	0.05302	0.00000	0.00000	0.00000	0.00098	0.00000	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.05500		0.05500	0.05400	0.00000	0.00000	0.00000	0.00100	0.00000	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.05500		0.05500	0.05400	0.00000	0.00000	0.00000	0.00100	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.05500		0.05500	0.05400	0.00000	0.00000	0.00000	0.00100	0.00000	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.05900		0.05900	0.05793	0.00000	0.00000	0.00000	0.00107	0.00000	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.05900		0.05900	0.05793	0.00000	0.00000	0.00000	0.00107	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.05900	0.25750	0.31650	0.05793	0.00000	0.00000	0.25750	0.00107	0.00000	0.00000
Total CEW							0.66600	0.25750	0.92350	0.65391	0.00000	0.00000	0.25750	0.01209	0.00000	0.00000
12	CGL	Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	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	12/28/2023	12/29/2023	1/4/2024	12/20/2023	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	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.15700		0.15700	0.00000	0.00000	0.00000	0.00000	0.00000	0.18558	-0.02858
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.24300		0.24300	0.00000	0.00000	0.00000	0.00000	0.00000	0.28724	-0.04424
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.18600		0.18600	0.00000	0.00000	0.00000	0.00000	0.00000	0.21986	-0.03386
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.14605		0.14605	0.00000	0.00000	0.00000	0.00000	0.00000	0.17264	-0.02659
Total CGR							0.73205	0.00000	0.73205	0.00000	0.00000	0.00000	0.00000	0.00000	0.86532	-0.13327
1	CHB	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.00037	0.07378	-0.00015
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00037	0.07579	-0.00016
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.09113		0.09113	0.00000	0.00000	0.00000	0.00000	0.00045	0.09087	-0.00019
Total CHB							0.24113	0.00000	0.24113	0.00000	0.00000	0.00000	0.00000	0.00119	0.24044	-0.00050
3	CIE	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.07900		0.07900	0.00881	0.00000	0.00000	0.00000	0.00000	0.07997	-0.00978
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.38500		0.38500	0.04294	0.00000	0.00000	0.00000	0.00000	0.38971	-0.04765
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.11000		0.11000	0.01227	0.00000	0.00000	0.00000	0.00000	0.11134	-0.01361
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.12773	0.35342	0.48115	0.01425	0.00000	0.00000	0.35342	0.00000	0.12929	-0.01581
Total CIE							0.70173	0.35342	1.05515	0.07827	0.00000	0.00000	0.35342	0.00000	0.71031	-0.08685
3	CIF	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.19100		0.19100	0.10818	0.00000	0.00000	0.00000	0.00073	0.09746	-0.01537
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.32300		0.32300	0.18294	0.00000	0.00000	0.00000	0.00123	0.16481	-0.02598
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.23900		0.23900	0.13536	0.00000	0.00000	0.00000	0.00091	0.12196	-0.01923
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.24181	1.68614	1.92795	0.13696	0.00000	0.00000	1.68614	0.00092	0.12338	-0.01945
Total CIF							0.99481	1.68614	2.68095	0.56344	0.00000	0.00000	1.68614	0.00379	0.50761	-0.08003
6	CJP	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.15500		0.15500	0.00000	0.00000	0.00000	0.00000	0.00000	0.19300	-0.03800
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.12776	1.59239	1.72015	0.00000	0.00000	0.00000	1.59239	0.00000	0.15908	-0.03132
Total CJP							0.28276	1.59239	1.87515	0.00000	0.00000	0.00000	1.59239	0.00000	0.35208	-0.06932
1	CLF	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.03000		0.03000	0.00000	0.00000	0.03000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.03000		0.03000	0.00000	0.00000	0.03000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.03000		0.03000	0.00000	0.00000	0.03000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.03000		0.03000	0.00000	0.00000	0.03000	0.00000	0.00000	0.00000	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.03000		0.03000	0.00000	0.00000	0.03000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.03000		0.03000	0.00000	0.00000	0.03000	0.00000	0.00000	0.00000	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.03000		0.03000	0.00000	0.00000	0.03000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.03200		0.03200	0.00000	0.00000	0.03200	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.03200		0.03200	0.00000	0.00000	0.03200	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.03200		0.03200	0.00000	0.00000	0.03200	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.03200		0.03200	0.00000	0.00000	0.03200	0.00000	0.00000	0.00000	0.00000

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12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.03960		0.03960	0.00000	0.00000	0.03960	0.00000	0.00000	0.00000	0.00000
Total	CLF						0.37760	0.00000	0.37760	0.00000	0.00000	0.37760	0.00000	0.00000	0.00000	0.00000
1	CLG	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.03500		0.03500	0.00000	0.00000	0.03477	0.00000	0.00023	0.00000	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.03500		0.03500	0.00000	0.00000	0.03477	0.00000	0.00023	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.03500		0.03500	0.00000	0.00000	0.03477	0.00000	0.00023	0.00000	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.03500		0.03500	0.00000	0.00000	0.03477	0.00000	0.00023	0.00000	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.03500		0.03500	0.00000	0.00000	0.03477	0.00000	0.00023	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.03300		0.03300	0.00000	0.00000	0.03279	0.00000	0.00021	0.00000	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.03600		0.03600	0.00000	0.00000	0.03577	0.00000	0.00023	0.00000	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.03700		0.03700	0.00000	0.00000	0.03676	0.00000	0.00024	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.03700		0.03700	0.00000	0.00000	0.03676	0.00000	0.00024	0.00000	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.03600		0.03600	0.00000	0.00000	0.03577	0.00000	0.00023	0.00000	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.03600		0.03600	0.00000	0.00000	0.03577	0.00000	0.00023	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.03676		0.03676	0.00000	0.00000	0.03652	0.00000	0.00024	0.00000	0.00000
Total	CLG						0.42676	0.00000	0.42676	0.00000	0.00000	0.42399	0.00000	0.00277	0.00000	0.00000
3	CLU	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.14800		0.14800	0.00000	0.00000	0.00000	0.00000	0.00000	0.18256	-0.03456
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.16600		0.16600	0.00000	0.00000	0.00000	0.00000	0.00000	0.20477	-0.03877
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.16000		0.16000	0.00000	0.00000	0.00000	0.00000	0.00000	0.19737	-0.03737
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.17131	0.58689	0.75820	0.00000	0.00000	0.00000	0.58689	0.00000	0.21132	-0.04001
Total	CLU						0.64531	0.58689	1.23220	0.00000	0.00000	0.00000	0.58689	0.00000	0.79602	-0.15071
3	CLU.C	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.19400		0.19400	0.00000	0.00000	0.00000	0.00000	0.00000	0.23931	-0.04531
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.21800		0.21800	0.00000	0.00000	0.00000	0.00000	0.00000	0.26891	-0.05091
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.18600		0.18600	0.00000	0.00000	0.00000	0.00000	0.00000	0.22944	-0.04344
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.20254	0.93400	1.13654	0.00000	0.00000	0.00000	0.93400	0.00000	0.24984	-0.04730
Total	CLU.C						0.80054	0.93400	1.73454	0.00000	0.00000	0.00000	0.93400	0.00000	0.98750	-0.18696
1		Jan	1/26/2023	1/26/2023	1/31/2023	1/19/2023	0.15300		0.15300	0.00000	0.00000	0.15300	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2023	2/23/2023	2/28/2023	2/15/2023	0.16800		0.16800	0.00000	0.00000	0.16800	0.00000	0.00000	0.00000	0.00000
3		Mar	3/23/2023	3/23/2023	3/31/2023	3/16/2023	0.17100		0.17100	0.00000	0.00000	0.17100	0.00000	0.00000	0.00000	0.00000
4		Apr	4/25/2023	4/25/2023	4/28/2023	4/18/2023	0.20200		0.20200	0.00000	0.00000	0.20200	0.00000	0.00000	0.00000	0.00000
5		May	5/25/2023	5/25/2023	5/31/2023	5/17/2023	0.18100		0.18100	0.00000	0.00000	0.18100	0.00000	0.00000	0.00000	0.00000
6		Jun	6/27/2023	6/27/2023	6/30/2023	6/16/2023	0.20600		0.20600	0.00000	0.00000	0.20600	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2023	7/26/2023	7/31/2023	7/19/2023	0.18500		0.18500	0.00000	0.00000	0.18500	0.00000	0.00000	0.00000	0.00000
8		Aug	8/28/2023	8/28/2023	8/31/2023	8/21/2023	0.21800		0.21800	0.00000	0.00000	0.21800	0.00000	0.00000	0.00000	0.00000
9		Sep	9/26/2023	9/26/2023	9/29/2023	9/19/2023	0.19000		0.19000	0.00000	0.00000	0.19000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/26/2023	10/26/2023	10/31/2023	10/19/2023	0.20400		0.20400	0.00000	0.00000	0.20400	0.00000	0.00000	0.00000	0.00000
11		Nov	11/22/2023	11/22/2023	11/30/2023	11/15/2023	0.18700		0.18700	0.00000	0.00000	0.18700	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2023	12/29/2023	1/4/2024	12/20/2023	0.25713	0.02565	0.28278	0.00000	0.00000	0.27782	0.00000	0.00496	0.00000	0.00000
Total	CMR						2.32213	0.02565	2.34778	0.00000	0.00000	2.34282	0.00000	0.00496	0.00000	0.00000
6	COW	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.69000		0.69000	0.06139	0.00000	0.00000	0.00000	0.00000	0.77935	-0.15074
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.31353	0.73118	1.04471	0.02790	0.00000	0.00000	0.73118	0.00000	0.35412	-0.06849
Total	COW						1.00353	0.73118	1.73471	0.08929	0.00000	0.00000	0.73118	0.00000	1.13347	-0.21923
1	CPD	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.05200		0.05200	0.05169	0.00000	0.00000	0.00000	0.00031	0.00000	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.05200		0.05200	0.05169	0.00000	0.00000	0.00000	0.00031	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.05200		0.05200	0.05169	0.00000	0.00000	0.00000	0.00031	0.00000	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.05200		0.05200	0.05169	0.00000	0.00000	0.00000	0.00031	0.00000	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.05200		0.05200	0.05169	0.00000	0.00000	0.00000	0.00031	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.05200		0.05200	0.05169	0.00000	0.00000	0.00000	0.00031	0.00000	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.05300		0.05300	0.05268	0.00000	0.00000	0.00000	0.00032	0.00000	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.05300		0.05300	0.05268	0.00000	0.00000	0.00000	0.00032	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	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.05300		0.05300	0.05268	0.00000	0.00000	0.00000	0.00032	0.00000	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.05400		0.05400	0.05368	0.00000	0.00000	0.00000	0.00032	0.00000	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.05400		0.05400	0.05368	0.00000	0.00000	0.00000	0.00032	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.05400		0.05400	0.05368	0.00000	0.00000	0.00000	0.00032	0.00000	0.00000
Total	CPD						0.63300	0.00000	0.63300	0.62922	0.00000	0.00000	0.00000	0.00378	0.00000	0.00000
3	CRQ	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.16100		0.16100	0.16100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.17600		0.17600	0.17600	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.18700		0.18700	0.18700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.09993	0.64248	0.74241	0.09993	0.00000	0.00000	0.64248	0.00000	0.00000	0.00000
Total	CRQ						0.62393	0.64248	1.26641	0.62393	0.00000	0.00000	0.64248	0.00000	0.00000	0.00000
1	CSD	Jan	1/25/2023	1/25/2023	2/1/2023	1/25/2023	0.07993		0.07993	0.00000	0.00000	0.02849	0.00000	0.00000	0.05189	-0.00045
Total	CSD						0.07993	0.00000	0.07993	0.00000	0.00000	0.02849	0.00000	0.00000	0.05189	-0.00045
1	CUD	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00000	0.10257	-0.01857
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00000	0.10257	-0.01857
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00000	0.10257	-0.01857
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.07900		0.07900	0.00000	0.00000	0.00000	0.00000	0.00000	0.09646	-0.01746
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.07900		0.07900	0.00000	0.00000	0.00000	0.00000	0.00000	0.09646	-0.01746
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.07900		0.07900	0.00000	0.00000	0.00000	0.00000	0.00000	0.09646	-0.01746
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.00000	0.10134	-0.01834
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.00000	0.10134	-0.01834
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.00000	0.10134	-0.01834
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.08000		0.08000	0.00000	0.00000	0.00000	0.00000	0.00000	0.09768	-0.01768
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.08000		0.08000	0.00000	0.00000	0.00000	0.00000	0.00000	0.09768	-0.01768
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.13621	0.76924	0.90545	0.00000	0.00000	0.00000	0.76924	0.00000	0.16631	-0.03010
Total	CUD						1.03421	0.76924	1.80345	0.00000	0.00000	0.00000	0.76924	0.00000	1.26278	-0.22857
1	CVD	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.07200		0.07200	0.00000	0.00000	0.07045	0.00000	0.00155	0.00000	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.07200		0.07200	0.00000	0.00000	0.07045	0.00000	0.00155	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.07100		0.07100	0.00000	0.00000	0.06947	0.00000	0.00153	0.00000	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.07100		0.07100	0.00000	0.00000	0.06947	0.00000	0.00153	0.00000	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.07300		0.07300	0.00000	0.00000	0.07143	0.00000	0.00157	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.07300		0.07300	0.00000	0.00000	0.07143	0.00000	0.00157	0.00000	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.07300		0.07300	0.00000	0.00000	0.07143	0.00000	0.00157	0.00000	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.07300		0.07300	0.00000	0.00000	0.07143	0.00000	0.00157	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.07200		0.07200	0.00000	0.00000	0.07045	0.00000	0.00155	0.00000	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.07200		0.07200	0.00000	0.00000	0.07045	0.00000	0.00155	0.00000	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.07500		0.07500	0.00000	0.00000	0.07339	0.00000	0.00161	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.07500		0.07500	0.00000	0.00000	0.07339	0.00000	0.00161	0.00000	0.00000
Total	CVD						0.87200	0.00000	0.87200	0.00000	0.00000	0.85324	0.00000	0.01876	0.00000	0.00000
6	CWO	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.55200		0.55200	0.00000	0.00000	0.00000	0.00000	0.00000	0.61874	-0.06674
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.83765		0.83765	0.00000	0.00000	0.00000	0.00000	0.00000	0.93893	-0.10128
Total	CWO						1.38965	0.00000	1.38965	0.00000	0.00000	0.00000	0.00000	0.00000	1.55767	-0.16802
3	CWW	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.14000		0.14000	0.00281	0.00000	0.00000	0.00000	0.00000	0.15796	-0.02077
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.24200		0.24200	0.00485	0.00000	0.00000	0.00000	0.00000	0.27306	-0.03591
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.21600		0.21600	0.00433	0.00000	0.00000	0.00000	0.00000	0.24372	-0.03205
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.07749	3.08345	3.16094	0.00155	0.00000	0.00000	3.08345	0.00000	0.08744	-0.01150
Total	CWW						0.67549	3.08345	3.75894	0.01354	0.00000	0.00000	3.08345	0.00000	0.76218	-0.10023
1	CYH	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.07900		0.07900	0.00269	0.00000	0.00000	0.00000	0.00069	0.08647	-0.01085
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.07900		0.07900	0.00269	0.00000	0.00000	0.00000	0.00069	0.08647	-0.01085
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.07900		0.07900	0.00269	0.00000	0.00000	0.00000	0.00069	0.08647	-0.01085

										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	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.07600		0.07600	0.00259	0.00000	0.00000	0.00000	0.00067	0.08318	-0.01044
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.07600		0.07600	0.00259	0.00000	0.00000	0.00000	0.00067	0.08318	-0.01044
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.07600		0.07600	0.00259	0.00000	0.00000	0.00000	0.00067	0.08318	-0.01044
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.07700		0.07700	0.00263	0.00000	0.00000	0.00000	0.00068	0.08426	-0.01057
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.07700		0.07700	0.00263	0.00000	0.00000	0.00000	0.00068	0.08426	-0.01057
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.07700		0.07700	0.00263	0.00000	0.00000	0.00000	0.00068	0.08426	-0.01057
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.07900		0.07900	0.00269	0.00000	0.00000	0.00000	0.00069	0.08647	-0.01085
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.07900		0.07900	0.00269	0.00000	0.00000	0.00000	0.00069	0.08647	-0.01085
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.08244		0.08244	0.00281	0.00000	0.00000	0.00000	0.00072	0.09023	-0.01132
Total	CYH						0.93644	0.00000	0.93644	0.03192	0.00000	0.00000	0.00000	0.00822	1.02490	-0.12860
1		Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.04000		0.04000	0.02290	0.00000	0.00000	0.00344	0.01366	0.00000	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.04000		0.04000	0.02290	0.00000	0.00000	0.00344	0.01366	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.04000		0.04000	0.02290	0.00000	0.00000	0.00344	0.01366	0.00000	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.04000		0.04000	0.02290	0.00000	0.00000	0.00344	0.01366	0.00000	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.04000		0.04000	0.02290	0.00000	0.00000	0.00344	0.01366	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.04000		0.04000	0.02290	0.00000	0.00000	0.00344	0.01366	0.00000	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.04000		0.04000	0.02290	0.00000	0.00000	0.00344	0.01366	0.00000	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.04000		0.04000	0.02290	0.00000	0.00000	0.00344	0.01366	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.04000		0.04000	0.02290	0.00000	0.00000	0.00344	0.01366	0.00000	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.04000		0.04000	0.02290	0.00000	0.00000	0.00344	0.01366	0.00000	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.04000		0.04000	0.02290	0.00000	0.00000	0.00344	0.01366	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.04000		0.04000	0.02290	0.00000	0.00000	0.00344	0.01366	0.00000	0.00000
Total	FIE						0.48000	0.00000	0.48000	0.27480	0.00000	0.00000	0.04128	0.16392	0.00000	0.00000
3	GBAL	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.18000		0.18000	0.03419	0.00000	0.09115	0.00000	0.00287	0.05915	-0.00736
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.28000		0.28000	0.05319	0.00000	0.14179	0.00000	0.00447	0.09199	-0.01144
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.19500		0.19500	0.03704	0.00000	0.09875	0.00000	0.00311	0.06407	-0.00797
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.40252		0.40252	0.07646	0.00000	0.20383	0.00000	0.00642	0.13226	-0.01645
Total	GBAL						1.05752	0.00000	1.05752	0.20088	0.00000	0.53552	0.00000	0.01687	0.34747	-0.04322
3	GCNS	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.18600		0.18600	0.02046	0.00000	0.12419	0.00000	0.00225	0.04359	-0.00449
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.25800		0.25800	0.02838	0.00000	0.17227	0.00000	0.00312	0.06045	-0.00622
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.20800		0.20800	0.02288	0.00000	0.13888	0.00000	0.00252	0.04874	-0.00502
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.50962		0.50962	0.05606	0.00000	0.34027	0.00000	0.00617	0.11941	-0.01229
Total	GCNS						1.16162	0.00000	1.16162	0.12778	0.00000	0.77561	0.00000	0.01406	0.27219	-0.02802
3	GEQT	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.14300		0.14300	0.06607	0.00000	0.00000	0.00000	0.00015	0.09038	-0.01360
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.30400		0.30400	0.14046	0.00000	0.00000	0.00000	0.00032	0.19213	-0.02891
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.15300		0.15300	0.07069	0.00000	0.00000	0.00000	0.00016	0.09670	-0.01455
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.20709		0.20709	0.09568	0.00000	0.00000	0.00000	0.00022	0.13088	-0.01969
Total	GEQT						0.80709	0.00000	0.80709	0.37290	0.00000	0.00000	0.00000	0.00085	0.51009	-0.07675
3	GGRO	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.16200		0.16200	0.05093	0.00000	0.04173	0.00000	0.00327	0.07682	-0.01075
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.28000		0.28000	0.08802	0.00000	0.07213	0.00000	0.00565	0.13278	-0.01858
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.17400		0.17400	0.05470	0.00000	0.04483	0.00000	0.00351	0.08251	-0.01155
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.28600		0.28600	0.08990	0.00000	0.07368	0.00000	0.00577	0.13563	-0.01898
Total	GGRO						0.90200	0.00000	0.90200	0.28355	0.00000	0.23237	0.00000	0.01820	0.42774	-0.05986
12	SVR	Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	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	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	SVR.C						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XAD	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.13263		0.13263	0.00000	0.00000	0.00000	0.00000	0.00000	0.16379	-0.03116

										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	XAD						0.13263	0.00000	0.13263	0.00000	0.00000	0.00000	0.00000	0.00000	0.16379	-0.03116
1	XAGG	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.06900		0.06900	0.00000	0.00000	0.00000	0.00000	0.06900	0.00000	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.06900		0.06900	0.00000	0.00000	0.00000	0.00000	0.06900	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.06900		0.06900	0.00000	0.00000	0.00000	0.00000	0.06900	0.00000	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.08100	0.00000	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.08100	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.08100	0.00000	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.07900		0.07900	0.00000	0.00000	0.00000	0.00000	0.07900	0.00000	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.07900		0.07900	0.00000	0.00000	0.00000	0.02838	0.00000	0.05175	-0.00113
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.07900		0.07900	0.00000	0.00000	0.00000	0.02838	0.00000	0.05175	-0.00113
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.08400		0.08400	0.00000	0.00000	0.00000	0.03018	0.00000	0.05502	-0.00120
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.08400		0.08400	0.00000	0.00000	0.00000	0.03018	0.00000	0.05502	-0.00120
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.08400		0.08400	0.00000	0.00000	0.00000	0.03018	0.00000	0.05502	-0.00120
Total	XAGG						0.93900	0.00000	0.93900	0.00000	0.00000	0.00000	0.14730	0.52900	0.26856	-0.00586
1	XAGG.U	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.05100	0.00000	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.05100	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.05100	0.00000	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.06000		0.06000	0.00000	0.00000	0.00000	0.00000	0.06000	0.00000	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.06000		0.06000	0.00000	0.00000	0.00000	0.00000	0.06000	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.06000		0.06000	0.00000	0.00000	0.00000	0.00000	0.06000	0.00000	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.06000		0.06000	0.00000	0.00000	0.00000	0.00000	0.06000	0.00000	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.06000		0.06000	0.00000	0.00000	0.00000	0.02156	0.00000	0.03930	-0.00086
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.06000		0.06000	0.00000	0.00000	0.00000	0.02156	0.00000	0.03930	-0.00086
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.06100		0.06100	0.00000	0.00000	0.00000	0.02192	0.00000	0.03995	-0.00087
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.06100		0.06100	0.00000	0.00000	0.00000	0.02192	0.00000	0.03995	-0.00087
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.06100		0.06100	0.00000	0.00000	0.00000	0.02192	0.00000	0.03995	-0.00087
Total	XAGG.U						0.69600	0.00000	0.69600	0.00000	0.00000	0.00000	0.10888	0.39300	0.19845	-0.00433
1	XAGH	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.08700		0.08700	0.00000	0.00000	0.00000	0.00000	0.00164	0.08628	-0.00092
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.08700		0.08700	0.00000	0.00000	0.00000	0.00000	0.00164	0.08628	-0.00092
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.08700		0.08700	0.00000	0.00000	0.00000	0.00000	0.00164	0.08628	-0.00092
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.09500		0.09500	0.00000	0.00000	0.00000	0.00000	0.00179	0.09422	-0.00101
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.09500		0.09500	0.00000	0.00000	0.00000	0.00000	0.00179	0.09422	-0.00101
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.09500		0.09500	0.00000	0.00000	0.00000	0.00000	0.00179	0.09422	-0.00101
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.00155	0.08132	-0.00087
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.00155	0.08132	-0.00087
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.00155	0.08132	-0.00087
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.08000		0.08000	0.00000	0.00000	0.00000	0.00000	0.00151	0.07934	-0.00085
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.08000		0.08000	0.00000	0.00000	0.00000	0.00000	0.00151	0.07934	-0.00085
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.08202		0.08202	0.00000	0.00000	0.00000	0.00000	0.00155	0.08134	-0.00087
Total	XAGH						1.03402	0.00000	1.03402	0.00000	0.00000	0.00000	0.00000	0.01951	1.02548	-0.01097
6	XAW	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.29000		0.29000	0.00000	0.00000	0.00000	0.00000	0.01123	0.32150	-0.04273
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.32505		0.32505	0.00000	0.00000	0.00000	0.00000	0.01259	0.36036	-0.04790
Total	XAW						0.61505	0.00000	0.61505	0.00000	0.00000	0.00000	0.00000	0.02382	0.68186	-0.09063
6	XAW.U	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.21700		0.21700	0.00000	0.00000	0.00000	0.00000	0.00840	0.24058	-0.03198
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.25298		0.25298	0.00000	0.00000	0.00000	0.00000	0.00980	0.28046	-0.03728
Total	XAW.U						0.46998	0.00000	0.46998	0.00000	0.00000	0.00000	0.00000	0.01820	0.52104	-0.06926
3	XBAL	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.09500		0.09500	0.01771	0.00000	0.03282	0.00000	0.00163	0.04766	-0.00482
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.19100		0.19100	0.03561	0.00000	0.06600	0.00000	0.00329	0.09579	-0.00969
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.12900		0.12900	0.02405	0.00000	0.04457	0.00000	0.00222	0.06470	-0.00654

										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	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.23497		0.23497	0.04381	0.00000	0.08119	0.00000	0.00404	0.11785	-0.01192
Total	XBAL						0.64997	0.00000	0.64997	0.12118	0.00000	0.22458	0.00000	0.01118	0.32600	-0.03297
1	XBB	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.06800		0.06800	0.00000	0.00000	0.06603	0.00000	0.00197	0.00000	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.06900		0.06900	0.00000	0.00000	0.06700	0.00000	0.00200	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.06900		0.06900	0.00000	0.00000	0.06700	0.00000	0.00200	0.00000	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.07000		0.07000	0.00000	0.00000	0.06798	0.00000	0.00202	0.00000	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.06900		0.06900	0.00000	0.00000	0.06700	0.00000	0.00200	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.07100		0.07100	0.00000	0.00000	0.06895	0.00000	0.00205	0.00000	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.07100		0.07100	0.00000	0.00000	0.06895	0.00000	0.00205	0.00000	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.07200		0.07200	0.00000	0.00000	0.06992	0.00000	0.00208	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.07200		0.07200	0.00000	0.00000	0.06992	0.00000	0.00208	0.00000	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.07300		0.07300	0.00000	0.00000	0.07089	0.00000	0.00211	0.00000	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.07300		0.07300	0.00000	0.00000	0.07089	0.00000	0.00211	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.07300		0.07300	0.00000	0.00000	0.07089	0.00000	0.00211	0.00000	0.00000
Total	XBB						0.85000	0.00000	0.85000	0.00000	0.00000	0.82542	0.00000	0.02458	0.00000	0.00000
6	XBM	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.22800		0.22800	0.05968	0.00000	0.00000	0.00000	0.00000	0.17280	-0.00448
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.16746	0.61720	0.78466	0.04383	0.00000	0.00000	0.61720	0.00000	0.12692	-0.00329
Total	XBM						0.39546	0.61720	1.01266	0.10351	0.00000	0.00000	0.61720	0.00000	0.29972	-0.00777
1	XCB	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.05800		0.05800	0.00000	0.00000	0.05771	0.00000	0.00029	0.00000	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.05900		0.05900	0.00000	0.00000	0.05871	0.00000	0.00029	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.05900		0.05900	0.00000	0.00000	0.05871	0.00000	0.00029	0.00000	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.05900		0.05900	0.00000	0.00000	0.05871	0.00000	0.00029	0.00000	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.05900		0.05900	0.00000	0.00000	0.05871	0.00000	0.00029	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.06000		0.06000	0.00000	0.00000	0.05970	0.00000	0.00030	0.00000	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.06100		0.06100	0.00000	0.00000	0.06070	0.00000	0.00030	0.00000	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.06100		0.06100	0.00000	0.00000	0.06070	0.00000	0.00030	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.06200		0.06200	0.00000	0.00000	0.06169	0.00000	0.00031	0.00000	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.06300		0.06300	0.00000	0.00000	0.06269	0.00000	0.00031	0.00000	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.06300		0.06300	0.00000	0.00000	0.06269	0.00000	0.00031	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.06300		0.06300	0.00000	0.00000	0.06269	0.00000	0.00031	0.00000	0.00000
Total	XCB						0.72700	0.00000	0.72700	0.00000	0.00000	0.72341	0.00000	0.00359	0.00000	0.00000
1	XCBG	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.09100		0.09100	0.00000	0.00000	0.07504	0.00000	0.00687	0.00909	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.09200		0.09200	0.00000	0.00000	0.07587	0.00000	0.00694	0.00919	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.09400		0.09400	0.00000	0.00000	0.07752	0.00000	0.00709	0.00939	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.09500		0.09500	0.00000	0.00000	0.07834	0.00000	0.00717	0.00949	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.09500		0.09500	0.00000	0.00000	0.07834	0.00000	0.00717	0.00949	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.09700		0.09700	0.00000	0.00000	0.07999	0.00000	0.00732	0.00969	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.09800		0.09800	0.00000	0.00000	0.08082	0.00000	0.00740	0.00978	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.10000		0.10000	0.00000	0.00000	0.08247	0.00000	0.00755	0.00998	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.10100		0.10100	0.00000	0.00000	0.08329	0.00000	0.00762	0.01009	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.10200		0.10200	0.00000	0.00000	0.08412	0.00000	0.00770	0.01018	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.10300		0.10300	0.00000	0.00000	0.08494	0.00000	0.00777	0.01029	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.10300		0.10300	0.00000	0.00000	0.08494	0.00000	0.00777	0.01029	0.00000
Total	XCBG						1.17100	0.00000	1.17100	0.00000	0.00000	0.96568	0.00000	0.08837	0.11695	0.00000
1	XCBU	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.10000		0.10000	0.00000	0.00000	0.00000	0.00000	0.00000	0.10192	-0.00192
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.10000		0.10000	0.00000	0.00000	0.00000	0.00000	0.00000	0.10192	-0.00192
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.10000		0.10000	0.00000	0.00000	0.00000	0.00000	0.00000	0.10192	-0.00192
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.10300		0.10300	0.00000	0.00000	0.00000	0.00000	0.00000	0.10619	-0.00319
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.10300		0.10300	0.00000	0.00000	0.00000	0.00000	0.00000	0.10619	-0.00319

										Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
		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	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.10300		0.10300	0.00000	0.00000	0.00000	0.00000	0.00000	0.10619	-0.00319
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.11700		0.11700	0.00000	0.00000	0.00000	0.00000	0.00000	0.12063	-0.00363
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.11700		0.11700	0.00000	0.00000	0.00000	0.00000	0.00000	0.12063	-0.00363
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.11700		0.11700	0.00000	0.00000	0.00000	0.00000	0.00000	0.12063	-0.00363
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.10500		0.10500	0.00000	0.00000	0.00000	0.00000	0.00000	0.10826	-0.00326
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.10500		0.10500	0.00000	0.00000	0.00000	0.00000	0.00000	0.10826	-0.00326
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.10500		0.10500	0.00000	0.00000	0.00000	0.00000	0.00000	0.10826	-0.00326
Total	XCBU						1.27500	0.00000	1.27500	0.00000	0.00000	0.00000	0.00000	0.00000	1.31100	-0.03600
1	XCBU.U	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.00000	0.07644	-0.00144
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.00000	0.07644	-0.00144
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.00000	0.07644	-0.00144
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00000	0.07836	-0.00236
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00000	0.07836	-0.00236
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00000	0.07836	-0.00236
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.08900		0.08900	0.00000	0.00000	0.00000	0.00000	0.00000	0.09176	-0.00276
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.08900		0.08900	0.00000	0.00000	0.00000	0.00000	0.00000	0.09176	-0.00276
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.08900		0.08900	0.00000	0.00000	0.00000	0.00000	0.00000	0.09176	-0.00276
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00000	0.07939	-0.00239
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00000	0.07939	-0.00239
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00000	0.07939	-0.00239
Total	XCBU.U						0.95100	0.00000	0.95100	0.00000	0.00000	0.00000	0.00000	0.00000	0.97785	-0.02685
6	XCD	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.21900		0.21900	0.00000	0.00000	0.00000	0.00000	0.06682	0.17994	-0.02776
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.13200		0.13200	0.00000	0.00000	0.00000	0.00000	0.04027	0.10846	-0.01673
Total	XCD						0.35100	0.00000	0.35100	0.00000	0.00000	0.00000	0.00000	0.10709	0.28840	-0.04449
3	XCG	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.12100		0.12100	0.12100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.16100		0.16100	0.16100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.16200		0.16200	0.16200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.06158		0.06158	0.06158	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XCG						0.50558	0.00000	0.50558	0.50558	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XCH	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.07300		0.07300	0.00000	0.00000	0.00000	0.00000	0.00779	0.07731	-0.01210
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.36081		0.36081	0.00000	0.00000	0.00000	0.00000	0.03850	0.38210	-0.05979
Total	XCH						0.43381	0.00000	0.43381	0.00000	0.00000	0.00000	0.00000	0.04629	0.45941	-0.07189
6	XCHP	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.07617	0.35492	0.43109	0.00000	0.00000	0.00000	0.00000	0.37437	0.07304	-0.01632
Total	XCHP						0.07617	0.35492	0.43109	0.00000	0.00000	0.00000	0.00000	0.37437	0.07304	-0.01632
6	XCLN	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.30500		0.30500	0.03831	0.00000	0.00000	0.00000	0.05628	0.25915	-0.04874
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.09018		0.09018	0.01133	0.00000	0.00000	0.00000	0.01664	0.07662	-0.01441
Total	XCLN						0.39518	0.00000	0.39518	0.04964	0.00000	0.00000	0.00000	0.07292	0.33577	-0.06315
1	XCLR	Jan		1/30/2023			0.00000	0.46082	0.46082	0.12275	0.00000	0.33723	0.00000	0.00000	0.00084	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.33500		0.33500	0.32807	0.00000	0.00599	0.00000	0.00000	0.00094	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.28000		0.28000	0.27421	0.00000	0.00501	0.00000	0.00000	0.00078	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.27500		0.27500	0.26931	0.00000	0.00492	0.00000	0.00000	0.00077	0.00000
10		Oct		10/17/2023	10/24/2023		0.05326		0.05326	0.05216	0.00000	0.00095	0.00000	0.00000	0.00015	0.00000
Total	XCLR						0.94326	0.46082	1.40408	1.04650	0.00000	0.35410	0.00000	0.00000	0.00348	0.00000
3	XCNS	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.11200		0.11200	0.01271	0.00000	0.05378	0.00000	0.00224	0.04744	-0.00417
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.15200		0.15200	0.01725	0.00000	0.07299	0.00000	0.00305	0.06437	-0.00566
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.12000		0.12000	0.01362	0.00000	0.05762	0.00000	0.00240	0.05083	-0.00447
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.15447		0.15447	0.01753	0.00000	0.07417	0.00000	0.00310	0.06542	-0.00575
Total	XCNS						0.53847	0.00000	0.53847	0.06111	0.00000	0.25856	0.00000	0.01079	0.22806	-0.02005

										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
3	XCS	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.09000		0.09000	0.08318	0.00019	0.00008	0.00000	0.00044	0.00655	-0.00044
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.11800		0.11800	0.10906	0.00025	0.00010	0.00000	0.00058	0.00859	-0.00058
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.10600		0.10600	0.09797	0.00023	0.00009	0.00000	0.00052	0.00771	-0.00052
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.17210		0.17210	0.15907	0.00037	0.00014	0.00000	0.00084	0.01252	-0.00084
Total	XCS						0.48610	0.00000	0.48610	0.44928	0.00104	0.00041	0.00000	0.00238	0.03537	-0.00238
3	XCSR	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.38200		0.38200	0.38200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.45000		0.45000	0.45000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.42000		0.42000	0.42000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.36091		0.36091	0.36091	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XCSR						1.61291	0.00000	1.61291	1.61291	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	XCV	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.36300		0.36300	0.36300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.35800		0.35800	0.35800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.36100		0.36100	0.36100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.25709	1.01601	1.27310	0.25709	0.00000	0.00000	1.01601	0.00000	0.00000	0.00000
Total	XCV						1.33909	1.01601	2.35510	1.33909	0.00000	0.00000	1.01601	0.00000	0.00000	0.00000
1	XDG	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.06100		0.06100	0.00156	0.00000	0.00000	0.00000	0.00000	0.06814	-0.00870
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.06100		0.06100	0.00156	0.00000	0.00000	0.00000	0.00000	0.06814	-0.00870
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.06100		0.06100	0.00156	0.00000	0.00000	0.00000	0.00000	0.06814	-0.00870
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.06000		0.06000	0.00153	0.00000	0.00000	0.00000	0.00000	0.06702	-0.00855
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.06000		0.06000	0.00153	0.00000	0.00000	0.00000	0.00000	0.06702	-0.00855
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.06000		0.06000	0.00153	0.00000	0.00000	0.00000	0.00000	0.06702	-0.00855
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.05700		0.05700	0.00145	0.00000	0.00000	0.00000	0.00000	0.06368	-0.00813
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.05700		0.05700	0.00145	0.00000	0.00000	0.00000	0.00000	0.06368	-0.00813
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.05700		0.05700	0.00145	0.00000	0.00000	0.00000	0.00000	0.06368	-0.00813
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.06000		0.06000	0.00153	0.00000	0.00000	0.00000	0.00000	0.06702	-0.00855
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.06000		0.06000	0.00153	0.00000	0.00000	0.00000	0.00000	0.06702	-0.00855
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.08866	0.31227	0.40093	0.00226	0.00000	0.00000	0.31227	0.00000	0.09904	-0.01264
Total	XDG						0.74266	0.31227	1.05493	0.01894	0.00000	0.00000	0.31227	0.00000	0.82960	-0.10588
1	XDG.U	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.04500		0.04500	0.00115	0.00000	0.00000	0.00000	0.00000	0.05027	-0.00642
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.04500		0.04500	0.00115	0.00000	0.00000	0.00000	0.00000	0.05027	-0.00642
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.04500		0.04500	0.00115	0.00000	0.00000	0.00000	0.00000	0.05027	-0.00642
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.04500		0.04500	0.00115	0.00000	0.00000	0.00000	0.00000	0.05027	-0.00642
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.04500		0.04500	0.00115	0.00000	0.00000	0.00000	0.00000	0.05027	-0.00642
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.04500		0.04500	0.00115	0.00000	0.00000	0.00000	0.00000	0.05027	-0.00642
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.04300		0.04300	0.00110	0.00000	0.00000	0.00000	0.00000	0.04803	-0.00613
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.04300		0.04300	0.00110	0.00000	0.00000	0.00000	0.00000	0.04803	-0.00613
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.04300		0.04300	0.00110	0.00000	0.00000	0.00000	0.00000	0.04803	-0.00613
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.04400		0.04400	0.00112	0.00000	0.00000	0.00000	0.00000	0.04915	-0.00627
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.04400		0.04400	0.00112	0.00000	0.00000	0.00000	0.00000	0.04915	-0.00627
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.05537	0.23427	0.28964	0.00141	0.00000	0.00000	0.23427	0.00000	0.06185	-0.00789
Total	XDG.U						0.54237	0.23427	0.77664	0.01385	0.00000	0.00000	0.23427	0.00000	0.60586	-0.07734
1	XDGH	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.07200		0.07200	0.00066	0.00000	0.00011	0.00147	0.00000	0.07774	-0.00798
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.07200		0.07200	0.00066	0.00000	0.00011	0.00147	0.00000	0.07774	-0.00798
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.07200		0.07200	0.00066	0.00000	0.00011	0.00147	0.00000	0.07774	-0.00798
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.06600		0.06600	0.00061	0.00000	0.00010	0.00135	0.00000	0.07125	-0.00731
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.06600		0.06600	0.00061	0.00000	0.00010	0.00135	0.00000	0.07125	-0.00731
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.06600		0.06600	0.00061	0.00000	0.00010	0.00135	0.00000	0.07125	-0.00731
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.06200		0.06200	0.00057	0.00000	0.00009	0.00127	0.00000	0.06694	-0.00687
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.06200		0.06200	0.00057	0.00000	0.00009	0.00127	0.00000	0.06694	-0.00687

										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	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.06200		0.06200	0.00057	0.00000	0.00009	0.00127	0.00000	0.06694	-0.00687
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.05800		0.05800	0.00053	0.00000	0.00009	0.00118	0.00000	0.06263	-0.00643
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.05800		0.05800	0.00053	0.00000	0.00009	0.00118	0.00000	0.06263	-0.00643
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.12168		0.12168	0.00112	0.00000	0.00018	0.00248	0.00000	0.13138	-0.01348
Total	XDGH						0.83768	0.00000	0.83768	0.00770	0.00000	0.00126	0.01711	0.00000	0.90443	-0.09282
1	XDIV	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.08600		0.08600	0.08566	0.00000	0.00000	0.00034	0.00000	0.00000	
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.08600		0.08600	0.08566	0.00000	0.00000	0.00034	0.00000	0.00000	
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.08600		0.08600	0.08566	0.00000	0.00000	0.00034	0.00000	0.00000	
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.08700		0.08700	0.08665	0.00000	0.00000	0.00035	0.00000	0.00000	
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.08700		0.08700	0.08665	0.00000	0.00000	0.00035	0.00000	0.00000	
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.08700		0.08700	0.08665	0.00000	0.00000	0.00035	0.00000	0.00000	
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.10100		0.10100	0.10060	0.00000	0.00000	0.00040	0.00000	0.00000	
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.10100		0.10100	0.10060	0.00000	0.00000	0.00040	0.00000	0.00000	
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.10100		0.10100	0.10060	0.00000	0.00000	0.00040	0.00000	0.00000	
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.10300		0.10300	0.10259	0.00000	0.00000	0.00041	0.00000	0.00000	
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.10300		0.10300	0.10259	0.00000	0.00000	0.00041	0.00000	0.00000	
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.10300	0.74055	0.84355	0.10259	0.00000	0.00000	0.74055	0.00041	0.00000	0.00000
Total	XDIV						1.13100	0.74055	1.87155	1.12650	0.00000	0.00000	0.74055	0.00450	0.00000	0.00000
1	XDLR	Jan		1/30/2023			0.00000	1.37121	1.37121	0.00000	0.00000	0.00000	0.00000	0.00000	1.37595	-0.00474
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.72600		0.72600	0.00000	0.00000	0.00000	0.12206	0.00000	0.70553	-0.10159
7		Jul		7/28/2023			0.00000	1.35596	1.35596	0.00000	0.00000	0.00000	0.00000	0.00000	1.36630	-0.01034
10		Oct		10/17/2023	10/24/2023		0.42092		0.42092	0.00000	0.00000	0.03518	0.00000	0.00000	0.41099	-0.02525
Total	XDLR						1.14692	2.72717	3.87409	0.00000	0.00000	0.03518	0.00000	0.12206	3.85877	-0.14192
6	XDNA	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.08000		0.08000	0.00000	0.00000	0.00000	0.00000	0.05575	0.03211	-0.00786
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XDNA						0.08000	0.00000	0.08000	0.00000	0.00000	0.00000	0.00000	0.05575	0.03211	-0.00786
6	XDRV	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.11700		0.11700	0.00000	0.00000	0.00000	0.00000	0.00000	0.14787	-0.03087
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.09723		0.09723	0.00000	0.00000	0.00000	0.00000	0.00000	0.12288	-0.02565
Total	XDRV						0.21423	0.00000	0.21423	0.00000	0.00000	0.00000	0.00000	0.00000	0.27075	-0.05652
6	XDSR	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.73600		0.73600	0.00000	0.00000	0.00000	0.00000	0.00000	0.84382	-0.10782
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.28956		0.28956	0.00000	0.00000	0.00000	0.00000	0.00000	0.33198	-0.04242
Total	XDSR						1.02556	0.00000	1.02556	0.00000	0.00000	0.00000	0.00000	0.00000	1.17580	-0.15024
1	XDU	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.05400		0.05400	0.00000	0.00000	0.00000	0.00000	0.00000	0.06327	-0.00927
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.05400		0.05400	0.00000	0.00000	0.00000	0.00000	0.00000	0.06327	-0.00927
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.05400		0.05400	0.00000	0.00000	0.00000	0.00000	0.00000	0.06327	-0.00927
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.00000	0.06210	-0.00910
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.00000	0.06210	-0.00910
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.00000	0.06210	-0.00910
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.00000	0.06210	-0.00910
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.00000	0.06210	-0.00910
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.00000	0.06210	-0.00910
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.05800		0.05800	0.00000	0.00000	0.00000	0.00000	0.00000	0.06795	-0.00995
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.05800		0.05800	0.00000	0.00000	0.00000	0.00000	0.00000	0.06795	-0.00995
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.08063		0.08063	0.00000	0.00000	0.00000	0.00000	0.00000	0.09447	-0.01384
Total	XDU						0.67663	0.00000	0.67663	0.00000	0.00000	0.00000	0.00000	0.00000	0.79278	-0.11615
1	XDU.U	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.04000		0.04000	0.00000	0.00000	0.00000	0.00000	0.00000	0.04686	-0.00686
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.04000		0.04000	0.00000	0.00000	0.00000	0.00000	0.00000	0.04686	-0.00686
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.04000		0.04000	0.00000	0.00000	0.00000	0.00000	0.00000	0.04686	-0.00686
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.03900		0.03900	0.00000	0.00000	0.00000	0.00000	0.00000	0.04569	-0.00669
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.03900		0.03900	0.00000	0.00000	0.00000	0.00000	0.00000	0.04569	-0.00669

										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	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.03900		0.03900	0.00000	0.00000	0.00000	0.00000	0.00000	0.04569	-0.00669
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.04000		0.04000	0.00000	0.00000	0.00000	0.00000	0.00000	0.04686	-0.00686
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.04000		0.04000	0.00000	0.00000	0.00000	0.00000	0.00000	0.04686	-0.00686
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.04000		0.04000	0.00000	0.00000	0.00000	0.00000	0.00000	0.04686	-0.00686
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.04200		0.04200	0.00000	0.00000	0.00000	0.00000	0.00000	0.04921	-0.00721
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.04200		0.04200	0.00000	0.00000	0.00000	0.00000	0.00000	0.04921	-0.00721
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.07021		0.07021	0.00000	0.00000	0.00000	0.00000	0.00000	0.08226	-0.01205
Total		XDU.U					0.51121	0.00000	0.51121	0.00000	0.00000	0.00000	0.00000	0.00000	0.59891	-0.08770
1	XDUH	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.05300		0.05300	0.00000	0.00000	0.00008	0.00000	0.00005	0.06167	-0.00880
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.05300		0.05300	0.00000	0.00000	0.00008	0.00000	0.00005	0.06167	-0.00880
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.05300		0.05300	0.00000	0.00000	0.00008	0.00000	0.00005	0.06167	-0.00880
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.05100		0.05100	0.00000	0.00000	0.00008	0.00000	0.00005	0.05934	-0.00847
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.05100		0.05100	0.00000	0.00000	0.00008	0.00000	0.00005	0.05934	-0.00847
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.05100		0.05100	0.00000	0.00000	0.00008	0.00000	0.00005	0.05934	-0.00847
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.05000		0.05000	0.00000	0.00000	0.00008	0.00000	0.00005	0.05817	-0.00830
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.05000		0.05000	0.00000	0.00000	0.00008	0.00000	0.00005	0.05817	-0.00830
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.05000		0.05000	0.00000	0.00000	0.00008	0.00000	0.00005	0.05817	-0.00830
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.05300		0.05300	0.00000	0.00000	0.00008	0.00000	0.00005	0.06167	-0.00880
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.05300		0.05300	0.00000	0.00000	0.00008	0.00000	0.00005	0.06167	-0.00880
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.07314		0.07314	0.00000	0.00000	0.00011	0.00000	0.00007	0.08511	-0.01215
Total		XDUH					0.64114	0.00000	0.64114	0.00000	0.00000	0.00099	0.00000	0.00062	0.74599	-0.10646
1	XDV	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.10000		0.10000	0.09720	0.00000	0.00000	0.00280	0.00000	0.00000	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.10000		0.10000	0.09720	0.00000	0.00000	0.00280	0.00000	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.10000		0.10000	0.09720	0.00000	0.00000	0.00280	0.00000	0.00000	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.10000		0.10000	0.09720	0.00000	0.00000	0.00280	0.00000	0.00000	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.10000		0.10000	0.09720	0.00000	0.00000	0.00280	0.00000	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.10000		0.10000	0.09720	0.00000	0.00000	0.00280	0.00000	0.00000	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.11000		0.11000	0.10692	0.00000	0.00000	0.00308	0.00000	0.00000	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.11000		0.11000	0.10692	0.00000	0.00000	0.00308	0.00000	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.11000		0.11000	0.10692	0.00000	0.00000	0.00308	0.00000	0.00000	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.11500		0.11500	0.11178	0.00000	0.00000	0.00322	0.00000	0.00000	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.11500		0.11500	0.11178	0.00000	0.00000	0.00322	0.00000	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.11500	0.68287	0.79787	0.11178	0.00000	0.00000	0.68609	0.00000	0.00000	0.00000
Total		XDV					1.27500	0.68287	1.95787	1.23930	0.00000	0.00000	0.71857	0.00000	0.00000	0.00000
1	XEB	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.00054	0.05964	-0.00918
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.00054	0.05964	-0.00918
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.00054	0.05964	-0.00918
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.05500		0.05500	0.00000	0.00000	0.00000	0.00000	0.00058	0.06432	-0.00990
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.05500		0.05500	0.00000	0.00000	0.00000	0.00000	0.00058	0.06432	-0.00990
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.05500		0.05500	0.00000	0.00000	0.00000	0.00000	0.00058	0.06432	-0.00990
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.05000		0.05000	0.00000	0.00000	0.00000	0.00000	0.00053	0.05847	-0.00900
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.05000		0.05000	0.00000	0.00000	0.00000	0.00000	0.00053	0.05847	-0.00900
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.05000		0.05000	0.00000	0.00000	0.00000	0.00000	0.00053	0.05847	-0.00900
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.00054	0.05964	-0.00918
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.00054	0.05964	-0.00918
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.06015		0.06015	0.00000	0.00000	0.00000	0.00000	0.00063	0.07034	-0.01082
Total		XEB					0.63015	0.00000	0.63015	0.00000	0.00000	0.00000	0.00000	0.00666	0.73691	-0.11342
6	XEC	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.11500		0.11500	0.00000	0.00000	0.00000	0.00000	0.00006	0.12975	-0.01481
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.43799		0.43799	0.00000	0.00000	0.00000	0.00000	0.00023	0.49417	-0.05641

										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	XEC						0.55299	0.00000	0.55299	0.00000	0.00000	0.00000	0.00000	0.00029	0.62392	-0.07122
6	XEC.U	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.08600		0.08600	0.00000	0.00000	0.00000	0.00000	0.00004	0.09704	-0.01108
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.32631		0.32631	0.00000	0.00000	0.00000	0.00000	0.00017	0.36817	-0.04203
Total	XEC.U						0.41231	0.00000	0.41231	0.00000	0.00000	0.00000	0.00000	0.00021	0.46521	-0.05311
6	XEF	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.60900		0.60900	0.00000	0.00000	0.00000	0.00000	0.00305	0.67059	-0.06464
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.34380		0.34380	0.00000	0.00000	0.00000	0.00000	0.00172	0.37857	-0.03649
Total	XEF						0.95280	0.00000	0.95280	0.00000	0.00000	0.00000	0.00000	0.00477	1.04916	-0.10113
6	XEF.U	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.45600		0.45600	0.00000	0.00000	0.00000	0.00000	0.00229	0.50211	-0.04840
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.25662		0.25662	0.00000	0.00000	0.00000	0.00000	0.00129	0.28257	-0.02724
Total	XEF.U						0.71262	0.00000	0.71262	0.00000	0.00000	0.00000	0.00000	0.00358	0.78468	-0.07564
3	XEG	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.16700		0.16700	0.16700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.15000		0.15000	0.15000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.23300		0.23300	0.23300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.11040	1.14867	1.25907	0.11040	0.00000	0.00000	1.14867	0.00000	0.00000	0.00000
Total	XEG						0.66040	1.14867	1.80907	0.66040	0.00000	0.00000	1.14867	0.00000	0.00000	0.00000
6	XEH	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.61600		0.61600	0.00000	0.00000	0.00084	0.00000	0.00020	0.68186	-0.06690
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.29229		0.29229	0.00000	0.00000	0.00040	0.00000	0.00009	0.32355	-0.03175
Total	XEH						0.90829	0.00000	0.90829	0.00000	0.00000	0.00124	0.00000	0.00029	1.00541	-0.09865
1	XEI	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.10000		0.10000	0.09195	0.00000	0.00000	0.00516	0.00000	0.00291	-0.00002
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.10000		0.10000	0.09195	0.00000	0.00000	0.00516	0.00000	0.00291	-0.00002
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.10000		0.10000	0.09195	0.00000	0.00000	0.00516	0.00000	0.00291	-0.00002
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.10200		0.10200	0.09379	0.00000	0.00000	0.00526	0.00000	0.00297	-0.00002
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.10200		0.10200	0.09379	0.00000	0.00000	0.00526	0.00000	0.00297	-0.00002
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.10200		0.10200	0.09379	0.00000	0.00000	0.00526	0.00000	0.00297	-0.00002
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.10500		0.10500	0.09655	0.00000	0.00000	0.00542	0.00000	0.00305	-0.00002
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.10500		0.10500	0.09655	0.00000	0.00000	0.00542	0.00000	0.00305	-0.00002
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.10500		0.10500	0.09655	0.00000	0.00000	0.00542	0.00000	0.00305	-0.00002
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.11200		0.11200	0.10299	0.00000	0.00000	0.00578	0.00000	0.00325	-0.00002
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.11200		0.11200	0.10299	0.00000	0.00000	0.00578	0.00000	0.00325	-0.00002
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.11200	0.35503	0.46703	0.10299	0.00000	0.00000	0.36081	0.00000	0.00325	-0.00002
Total	XEI						1.25700	0.35503	1.61203	1.15584	0.00000	0.00000	0.41989	0.00000	0.03654	-0.00024
6	XEM	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.18300		0.18300	0.00000	0.00000	0.00000	0.00000	0.01601	0.19682	-0.02983
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.52022		0.52022	0.00000	0.00000	0.00000	0.00000	0.04551	0.55951	-0.08480
Total	XEM						0.70322	0.00000	0.70322	0.00000	0.00000	0.00000	0.00000	0.06152	0.75633	-0.11463
6	XEMC	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.25000		0.25000	0.00000	0.00000	0.00000	0.00000	0.03029	0.25916	-0.03945
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.47720		0.47720	0.00000	0.00000	0.00000	0.00000	0.05781	0.49468	-0.07529
Total	XEMC						0.72720	0.00000	0.72720	0.00000	0.00000	0.00000	0.00000	0.08810	0.75384	-0.11474
3	XEN	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.19500		0.19500	0.19500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.21700		0.21700	0.21700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.23600		0.23600	0.23600	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.14091		0.14091	0.14091	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XEN						0.78891	0.00000	0.78891	0.78891	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	XEQT	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.08800		0.08800	0.02981	0.00000	0.00000	0.00000	0.00343	0.06403	-0.00927
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.19900		0.19900	0.06740	0.00000	0.00000	0.00000	0.00775	0.14480	-0.02095
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.09000		0.09000	0.03048	0.00000	0.00000	0.00000	0.00351	0.06549	-0.00948
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.20040		0.20040	0.06788	0.00000	0.00000	0.00000	0.00781	0.14581	-0.02110
Total	XEQT						0.57740	0.00000	0.57740	0.19557	0.00000	0.00000	0.00000	0.02250	0.42013	-0.06080
3	XESG	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.16000		0.16000	0.16000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.20000		0.20000	0.20000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.19900		0.19900	0.19900	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
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.17245	0.13490	0.30735	0.17245	0.00000	0.00000	0.13490	0.00000	0.00000	0.00000
Total	XESG						0.73145	0.13490	0.86635	0.73145	0.00000	0.00000	0.13490	0.00000	0.00000	0.00000
6	XETM	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.18646		0.18646	0.03718	0.00000	0.00000	0.04945	0.00000	0.11801	-0.01818
Total	XETM						0.18646	0.00000	0.18646	0.03718	0.00000	0.00000	0.04945	0.00000	0.11801	-0.01818
6	XEU	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.57000		0.57000	0.00000	0.00000	0.00000	0.00000	0.00171	0.63404	-0.06575
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.25852		0.25852	0.00000	0.00000	0.00000	0.00000	0.00078	0.28756	-0.02982
Total	XEU						0.82852	0.00000	0.82852	0.00000	0.00000	0.00000	0.00000	0.00249	0.92160	-0.09557
6	XEXP	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.29800		0.29800	0.01839	0.00000	0.00000	0.00000	0.01187	0.32843	-0.06069
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XEXP						0.29800	0.00000	0.29800	0.01839	0.00000	0.00000	0.00000	0.01187	0.32843	-0.06069
3	XFA	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.10500		0.10500	0.00000	0.00000	0.00544	0.00000	0.00000	0.11449	-0.01493
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.09900		0.09900	0.00000	0.00000	0.00513	0.00000	0.00000	0.10795	-0.01408
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.09900		0.09900	0.00000	0.00000	0.00513	0.00000	0.00000	0.10795	-0.01408
10		Oct		10/17/2023	10/30/2023		0.14147		0.14147	0.00000	0.00000	0.00733	0.00000	0.00000	0.15426	-0.02012
Total	XFA						0.44447	0.00000	0.44447	0.00000	0.00000	0.02303	0.00000	0.00000	0.48465	-0.06321
3	XFC	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.21600		0.21600	0.21600	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.16800		0.16800	0.16800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.17000		0.17000	0.17000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct		10/17/2023	10/24/2023		0.18457		0.18457	0.18457	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XFC						0.73857	0.00000	0.73857	0.73857	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	XFF	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.07500		0.07500	0.00000	0.00000	0.00134	0.00000	0.00000	0.08142	-0.00776
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.50000		0.50000	0.00000	0.00000	0.00892	0.00000	0.00000	0.54283	-0.05175
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.15300		0.15300	0.00000	0.00000	0.00273	0.00000	0.00000	0.16610	-0.01583
10		Oct		10/17/2023	10/30/2023		0.31923		0.31923	0.00000	0.00000	0.00569	0.00000	0.00000	0.34658	-0.03304
Total	XFF						1.04723	0.00000	1.04723	0.00000	0.00000	0.01868	0.00000	0.00000	1.13693	-0.10838
6	XFH	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.49500		0.49500	0.00000	0.00000	0.00057	0.02088	0.00004	0.51928	-0.04577
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.35696		0.35696	0.00000	0.00000	0.00041	0.01506	0.00003	0.37447	-0.03301
Total	XFH						0.85196	0.00000	0.85196	0.00000	0.00000	0.00098	0.03594	0.00007	0.89375	-0.07878
3	XFI	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.06500		0.06500	0.00000	0.00000	0.00000	0.00000	0.00000	0.07185	-0.00685
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.38200		0.38200	0.00000	0.00000	0.00000	0.00000	0.00000	0.42225	-0.04025
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.13100		0.13100	0.00000	0.00000	0.00000	0.00000	0.00000	0.14480	-0.01380
10		Oct		10/17/2023	10/24/2023		0.31484		0.31484	0.00000	0.00000	0.00000	0.00000	0.00000	0.34802	-0.03318
Total	XFI						0.89284	0.00000	0.89284	0.00000	0.00000	0.00000	0.00000	0.00000	0.98692	-0.09408
1	XFLB	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.10900		0.10900	0.00000	0.00000	0.10849	0.00000	0.00051	0.00000	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.10900		0.10900	0.00000	0.00000	0.10849	0.00000	0.00051	0.00000	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.10900		0.10900	0.00000	0.00000	0.10849	0.00000	0.00051	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.10900		0.10900	0.00000	0.00000	0.10849	0.00000	0.00051	0.00000	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.10900		0.10900	0.00000	0.00000	0.10849	0.00000	0.00051	0.00000	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.10900		0.10900	0.00000	0.00000	0.10849	0.00000	0.00051	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.11100		0.11100	0.00000	0.00000	0.11048	0.00000	0.00052	0.00000	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.11000		0.11000	0.00000	0.00000	0.10949	0.00000	0.00051	0.00000	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.11000		0.11000	0.00000	0.00000	0.10949	0.00000	0.00051	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.17219		0.17219	0.00000	0.00000	0.17139	0.00000	0.00080	0.00000	0.00000
Total	XFLB						1.15719	0.00000	1.15719	0.00000	0.00000	1.15179	0.00000	0.00540	0.00000	0.00000
1	XFN	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.12900		0.12900	0.11800	0.00000	0.00000	0.00000	0.01100	0.00000	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.12900		0.12900	0.11800	0.00000	0.00000	0.00000	0.01100	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.12900		0.12900	0.11800	0.00000	0.00000	0.00000	0.01100	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	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.13300		0.13300	0.12166	0.00000	0.00000	0.00000	0.01134	0.00000	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.13300		0.13300	0.12166	0.00000	0.00000	0.00000	0.01134	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.13300		0.13300	0.12166	0.00000	0.00000	0.00000	0.01134	0.00000	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.15200		0.15200	0.13903	0.00000	0.00000	0.00000	0.01297	0.00000	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.15200		0.15200	0.13903	0.00000	0.00000	0.00000	0.01297	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.15200		0.15200	0.13903	0.00000	0.00000	0.00000	0.01297	0.00000	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.16200		0.16200	0.14818	0.00000	0.00000	0.00000	0.01382	0.00000	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.16200		0.16200	0.14818	0.00000	0.00000	0.00000	0.01382	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.16200		0.16200	0.14818	0.00000	0.00000	0.00000	0.01382	0.00000	0.00000
Total	XFN						1.72800	0.00000	1.72800	1.58061	0.00000	0.00000	0.00000	0.14739	0.00000	0.00000
1	XFR	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.07600		0.07600	0.00000	0.00000	0.07562	0.00000	0.00038	0.00000	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.07700		0.07700	0.00000	0.00000	0.07662	0.00000	0.00038	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.07800		0.07800	0.00000	0.00000	0.07761	0.00000	0.00039	0.00000	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.08000		0.08000	0.00000	0.00000	0.07960	0.00000	0.00040	0.00000	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.08000		0.08000	0.00000	0.00000	0.07960	0.00000	0.00040	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.08000		0.08000	0.00000	0.00000	0.07960	0.00000	0.00040	0.00000	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.08300		0.08300	0.00000	0.00000	0.08259	0.00000	0.00041	0.00000	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.08400		0.08400	0.00000	0.00000	0.08358	0.00000	0.00042	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.08500		0.08500	0.00000	0.00000	0.08458	0.00000	0.00042	0.00000	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.08800		0.08800	0.00000	0.00000	0.08756	0.00000	0.00044	0.00000	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.08800		0.08800	0.00000	0.00000	0.08756	0.00000	0.00044	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.08800		0.08800	0.00000	0.00000	0.08756	0.00000	0.00044	0.00000	0.00000
Total	XFR						0.98700	0.00000	0.98700	0.00000	0.00000	0.98208	0.00000	0.00492	0.00000	0.00000
3	XFS	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.11300		0.11300	0.00000	0.00000	0.00000	0.00000	0.00000	0.13389	-0.02089
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.10800		0.10800	0.00000	0.00000	0.00000	0.00000	0.00000	0.12797	-0.01997
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.10600		0.10600	0.00000	0.00000	0.00000	0.00000	0.00000	0.12560	-0.01960
10		Oct		10/17/2023	10/24/2023		0.13524		0.13524	0.00000	0.00000	0.00000	0.00000	0.00000	0.16024	-0.02500
Total	XFS						0.46224	0.00000	0.46224	0.00000	0.00000	0.00000	0.00000	0.00000	0.54770	-0.08546
3	XFS.U	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.00000	0.09835	-0.01535
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00000	0.09598	-0.01498
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00000	0.09242	-0.01442
10		Oct		10/17/2023	10/24/2023		0.07984		0.07984	0.00000	0.00000	0.00000	0.00000	0.00000	0.09460	-0.01476
Total	XFS.U						0.32184	0.00000	0.32184	0.00000	0.00000	0.00000	0.00000	0.00000	0.38135	-0.05951
1	XGB	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.04300		0.04300	0.00000	0.00000	0.04171	0.00000	0.00129	0.00000	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.04300		0.04300	0.00000	0.00000	0.04171	0.00000	0.00129	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.04300		0.04300	0.00000	0.00000	0.04171	0.00000	0.00129	0.00000	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.04300		0.04300	0.00000	0.00000	0.04171	0.00000	0.00129	0.00000	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.04300		0.04300	0.00000	0.00000	0.04171	0.00000	0.00129	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.04400		0.04400	0.00000	0.00000	0.04268	0.00000	0.00132	0.00000	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.04400		0.04400	0.00000	0.00000	0.04268	0.00000	0.00132	0.00000	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.04500		0.04500	0.00000	0.00000	0.04365	0.00000	0.00135	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.04500		0.04500	0.00000	0.00000	0.04365	0.00000	0.00135	0.00000	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.04500		0.04500	0.00000	0.00000	0.04365	0.00000	0.00135	0.00000	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.04600		0.04600	0.00000	0.00000	0.04462	0.00000	0.00138	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.04600		0.04600	0.00000	0.00000	0.04462	0.00000	0.00138	0.00000	0.00000
Total	XGB						0.53000	0.00000	0.53000	0.00000	0.00000	0.51410	0.00000	0.01590	0.00000	0.00000
6	XGD	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.16500		0.16500	0.13625	0.00000	0.00000	0.00000	0.00043	0.04466	-0.01634
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.09992		0.09992	0.08251	0.00000	0.00000	0.00000	0.00026	0.02705	-0.00990
Total	XGD						0.26492	0.00000	0.26492	0.21876	0.00000	0.00000	0.00000	0.00069	0.07171	-0.02624

										Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
	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	XGGB	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.02900		0.02900	0.00000	0.00000	0.00000	0.00000	0.00284	0.02616	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.02800		0.02800	0.00000	0.00000	0.00000	0.00000	0.00274	0.02526	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.02900		0.02900	0.00000	0.00000	0.00000	0.00000	0.00284	0.02616	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.02900		0.02900	0.00000	0.00000	0.00000	0.00000	0.00284	0.02616	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.03100		0.03100	0.00000	0.00000	0.00000	0.00000	0.00304	0.02796	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.03100		0.03100	0.00000	0.00000	0.00000	0.00000	0.00304	0.02796	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.03200		0.03200	0.00000	0.00000	0.00000	0.00000	0.00314	0.02886	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.03300		0.03300	0.00000	0.00000	0.00000	0.00000	0.00323	0.02977	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.03400		0.03400	0.00000	0.00000	0.00000	0.00000	0.00333	0.03067	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.03400		0.03400	0.00000	0.00000	0.00000	0.00000	0.00333	0.03067	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.03500		0.03500	0.00000	0.00000	0.00000	0.00000	0.00343	0.03157	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.03500		0.03500	0.00000	0.00000	0.00000	0.00000	0.00343	0.03157	0.00000
Total		XGGB					0.38000	0.00000	0.38000	0.00000	0.00000	0.00000	0.00000	0.03723	0.34277	0.00000
6	XGI	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.42500		0.42500	0.00000	0.00000	0.00000	0.00000	0.10801	0.37418	-0.05719
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.15700		0.15700	0.00000	0.00000	0.00000	0.00000	0.03990	0.13823	-0.02113
Total		XGI					0.58200	0.00000	0.58200	0.00000	0.00000	0.00000	0.00000	0.14791	0.51241	-0.07832
3	XGRO	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.09900		0.09900	0.02600	0.00000	0.01667	0.00000	0.00192	0.06132	-0.00691
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.18500		0.18500	0.04858	0.00000	0.03115	0.00000	0.00359	0.11460	-0.01292
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.10400		0.10400	0.02731	0.00000	0.01751	0.00000	0.00202	0.06442	-0.00726
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.19660		0.19660	0.05163	0.00000	0.03310	0.00000	0.00382	0.12178	-0.01373
Total		XGRO					0.58460	0.00000	0.58460	0.15352	0.00000	0.09843	0.00000	0.01135	0.36212	-0.04082
6	XHAK	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	1.21400		1.21400	0.00000	0.00000	0.00000	1.06513	0.14887	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		XHAK					1.21400	0.00000	1.21400	0.00000	0.00000	0.00000	1.06513	0.14887	0.00000	0.00000
1	XHB	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.06500		0.06500	0.00000	0.00000	0.06382	0.00000	0.00118	0.00000	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.06600		0.06600	0.00000	0.00000	0.06480	0.00000	0.00120	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.06600		0.06600	0.00000	0.00000	0.06480	0.00000	0.00120	0.00000	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.06700		0.06700	0.00000	0.00000	0.06579	0.00000	0.00121	0.00000	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.06600		0.06600	0.00000	0.00000	0.06480	0.00000	0.00120	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.06700		0.06700	0.00000	0.00000	0.06579	0.00000	0.00121	0.00000	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.06800		0.06800	0.00000	0.00000	0.06677	0.00000	0.00123	0.00000	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.06800		0.06800	0.00000	0.00000	0.06677	0.00000	0.00123	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.06900		0.06900	0.00000	0.00000	0.06775	0.00000	0.00125	0.00000	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.07000		0.07000	0.00000	0.00000	0.06873	0.00000	0.00127	0.00000	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.07000		0.07000	0.00000	0.00000	0.06873	0.00000	0.00127	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.07000		0.07000	0.00000	0.00000	0.06873	0.00000	0.00127	0.00000	0.00000
Total		XHB					0.81200	0.00000	0.81200	0.00000	0.00000	0.79728	0.00000	0.01472	0.00000	0.00000
6	XHC	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.35800		0.35800	0.00000	0.00000	0.00000	0.00000	0.02712	0.34752	-0.01664
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	1.23199	0.25827	1.49026	0.00000	0.00000	0.00000	0.25827	0.09333	1.19591	-0.05725
Total		XHC					1.58999	0.25827	1.84826	0.00000	0.00000	0.00000	0.25827	0.12045	1.54343	-0.07389
1	XHD	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.08500		0.08500	0.00000	0.00000	0.00000	0.00187	0.00000	0.09778	-0.01465
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.08500		0.08500	0.00000	0.00000	0.00000	0.00187	0.00000	0.09778	-0.01465
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.08500		0.08500	0.00000	0.00000	0.00000	0.00187	0.00000	0.09778	-0.01465
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.08600		0.08600	0.00000	0.00000	0.00000	0.00189	0.00000	0.09893	-0.01482
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.08600		0.08600	0.00000	0.00000	0.00000	0.00189	0.00000	0.09893	-0.01482
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.08600		0.08600	0.00000	0.00000	0.00000	0.00189	0.00000	0.09893	-0.01482
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.07800		0.07800	0.00000	0.00000	0.00000	0.00172	0.00000	0.08973	-0.01345
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.07800		0.07800	0.00000	0.00000	0.00000	0.00172	0.00000	0.08973	-0.01345
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.07800		0.07800	0.00000	0.00000	0.00000	0.00172	0.00000	0.08973	-0.01345

										Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
		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
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.07800		0.07800	0.00000	0.00000	0.00000	0.00172	0.00000	0.08973	-0.01345
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.07800		0.07800	0.00000	0.00000	0.00000	0.00172	0.00000	0.08973	-0.01345
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.10905		0.10905	0.00000	0.00000	0.00000	0.00240	0.00000	0.12545	-0.01880
Total	XHD						1.01205	0.00000	1.01205	0.00000	0.00000	0.00000	0.02228	0.00000	1.16423	-0.17446
1	XHU	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.08000		0.08000	0.00000	0.00000	0.00000	0.00000	0.00004	0.09404	-0.01408
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.08000		0.08000	0.00000	0.00000	0.00000	0.00000	0.00004	0.09404	-0.01408
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.08000		0.08000	0.00000	0.00000	0.00000	0.00000	0.00004	0.09404	-0.01408
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.00004	0.08816	-0.01320
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.00004	0.08816	-0.01320
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.00004	0.08816	-0.01320
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.06800		0.06800	0.00000	0.00000	0.00000	0.00000	0.00004	0.07993	-0.01197
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.06800		0.06800	0.00000	0.00000	0.00000	0.00000	0.00004	0.07993	-0.01197
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.06800		0.06800	0.00000	0.00000	0.00000	0.00000	0.00004	0.07993	-0.01197
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.07200		0.07200	0.00000	0.00000	0.00000	0.00000	0.00004	0.08463	-0.01267
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.07200		0.07200	0.00000	0.00000	0.00000	0.00000	0.00004	0.08463	-0.01267
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.07200		0.07200	0.00000	0.00000	0.00000	0.00000	0.00004	0.08463	-0.01267
Total	XHU						0.88500	0.00000	0.88500	0.00000	0.00000	0.00000	0.00000	0.00048	1.04028	-0.15576
1	XHY	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.00061	0.07439	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00062	0.07538	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.00061	0.07439	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.00061	0.07439	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.00061	0.07439	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00062	0.07538	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00062	0.07538	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00063	0.07637	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00063	0.07637	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00063	0.07637	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00064	0.07736	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00064	0.07736	0.00000
Total	XHY						0.91500	0.00000	0.91500	0.00000	0.00000	0.00000	0.00000	0.00747	0.90753	0.00000
3	XIC	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.25900		0.25900	0.25186	0.00000	0.00143	0.00275	0.00000	0.00298	-0.00002
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.26700		0.26700	0.25964	0.00000	0.00148	0.00284	0.00000	0.00306	-0.00002
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.27200		0.27200	0.26451	0.00000	0.00150	0.00289	0.00000	0.00312	-0.00002
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.18848	0.12997	0.31845	0.18329	0.00000	0.00104	0.13197	0.00000	0.00217	-0.00002
Total	XIC						0.98648	0.12997	1.11645	0.95930	0.00000	0.00545	0.14045	0.00000	0.01133	-0.00008
6	XID	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.04700		0.04700	0.00000	0.00000	0.00000	0.01032	0.00326	0.03550	-0.00208
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.16354		0.16354	0.00000	0.00000	0.00000	0.03591	0.01134	0.12351	-0.00722
Total	XID						0.21054	0.00000	0.21054	0.00000	0.00000	0.00000	0.04623	0.01460	0.15901	-0.00930
1	XIG	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.05600		0.05600	0.00000	0.00000	0.00000	0.00000	0.00051	0.05704	-0.00155
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.05600		0.05600	0.00000	0.00000	0.00000	0.00000	0.00051	0.05704	-0.00155
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.05600		0.05600	0.00000	0.00000	0.00000	0.00000	0.00051	0.05704	-0.00155
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.05700		0.05700	0.00000	0.00000	0.00000	0.00000	0.00051	0.05807	-0.00158
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.05700		0.05700	0.00000	0.00000	0.00000	0.00000	0.00051	0.05807	-0.00158
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.05700		0.05700	0.00000	0.00000	0.00000	0.00000	0.00051	0.05807	-0.00158
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.06000		0.06000	0.00000	0.00000	0.00000	0.00000	0.00054	0.06112	-0.00166
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.06000		0.06000	0.00000	0.00000	0.00000	0.00000	0.00054	0.06112	-0.00166
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.06000		0.06000	0.00000	0.00000	0.00000	0.00000	0.00054	0.06112	-0.00166
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.06600		0.06600	0.00000	0.00000	0.00000	0.00000	0.00060	0.06723	-0.00183
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.06600		0.06600	0.00000	0.00000	0.00000	0.00000	0.00060	0.06723	-0.00183

										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	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.14493		0.14493	0.00000	0.00000	0.00000	0.00000	0.00131	0.14764	-0.00402
Total	XIG						0.79593	0.00000	0.79593	0.00000	0.00000	0.00000	0.00000	0.00719	0.81079	-0.02205
1	XIGS	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00090	0.08109	-0.00399
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00090	0.08109	-0.00399
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00090	0.08109	-0.00399
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.07300		0.07300	0.00000	0.00000	0.00000	0.00000	0.00085	0.07588	-0.00373
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.07300		0.07300	0.00000	0.00000	0.00000	0.00000	0.00085	0.07588	-0.00373
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.07300		0.07300	0.00000	0.00000	0.00000	0.00000	0.00085	0.07588	-0.00373
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.07200		0.07200	0.00000	0.00000	0.00000	0.00000	0.00083	0.07485	-0.00368
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.07200		0.07200	0.00000	0.00000	0.00000	0.00000	0.00083	0.07485	-0.00368
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.07200		0.07200	0.00000	0.00000	0.00000	0.00000	0.00083	0.07485	-0.00368
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.09100		0.09100	0.00000	0.00000	0.00000	0.00000	0.00105	0.09460	-0.00465
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.09100		0.09100	0.00000	0.00000	0.00000	0.00000	0.00105	0.09460	-0.00465
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.27500		0.27500	0.00000	0.00000	0.00000	0.00000	0.00319	0.28587	-0.01406
Total	XIGS						1.12600	0.00000	1.12600	0.00000	0.00000	0.00000	0.00000	0.01303	1.17053	-0.05756
6	XIN	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.46800		0.46800	0.00000	0.00000	0.00000	0.00000	0.02289	0.52846	-0.08335
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.35703	0.19309	0.55012	0.00000	0.00000	0.00000	0.19309	0.01746	0.40316	-0.06359
Total	XIN						0.82503	0.19309	1.01812	0.00000	0.00000	0.00000	0.19309	0.04035	0.93162	-0.14694
3	XINC	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.12500		0.12500	0.00700	0.00000	0.08247	0.00000	0.00109	0.03669	-0.00225
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.14100		0.14100	0.00789	0.00000	0.09303	0.00000	0.00123	0.04139	-0.00254
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.12500		0.12500	0.00700	0.00000	0.08247	0.00000	0.00109	0.03669	-0.00225
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.16887		0.16887	0.00946	0.00000	0.11141	0.00000	0.00147	0.04957	-0.00304
Total	XINC						0.55987	0.00000	0.55987	0.03135	0.00000	0.36938	0.00000	0.00488	0.16434	-0.01008
6	XIT	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XIT						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2	XIU	Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.25900		0.25900	0.21972	0.00000	0.00000	0.00000	0.03928	0.00000	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.25700		0.25700	0.21803	0.00000	0.00000	0.00000	0.03897	0.00000	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.24500		0.24500	0.20785	0.00000	0.00000	0.00000	0.03715	0.00000	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.25200		0.25200	0.21379	0.00000	0.00000	0.00000	0.03821	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XIU						1.01300	0.00000	1.01300	0.85939	0.00000	0.00000	0.00000	0.15361	0.00000	0.00000
1	XLB	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.06300		0.06300	0.00000	0.00000	0.06067	0.00000	0.00233	0.00000	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.06300		0.06300	0.00000	0.00000	0.06067	0.00000	0.00233	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.06300		0.06300	0.00000	0.00000	0.06067	0.00000	0.00233	0.00000	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.06200		0.06200	0.00000	0.00000	0.05971	0.00000	0.00229	0.00000	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.06100		0.06100	0.00000	0.00000	0.05874	0.00000	0.00226	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.06200		0.06200	0.00000	0.00000	0.05971	0.00000	0.00229	0.00000	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.06200		0.06200	0.00000	0.00000	0.05971	0.00000	0.00229	0.00000	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.06200		0.06200	0.00000	0.00000	0.05971	0.00000	0.00229	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.06300		0.06300	0.00000	0.00000	0.06067	0.00000	0.00233	0.00000	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.06300		0.06300	0.00000	0.00000	0.06067	0.00000	0.00233	0.00000	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.06300		0.06300	0.00000	0.00000	0.06067	0.00000	0.00233	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.06300		0.06300	0.00000	0.00000	0.06067	0.00000	0.00233	0.00000	0.00000
Total	XLB						0.75000	0.00000	0.75000	0.00000	0.00000	0.72227	0.00000	0.02773	0.00000	0.00000
3	XMA	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.02800		0.02800	0.02800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.08300		0.08300	0.08300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.09700		0.09700	0.09700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.01370		0.01370	0.01370	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
Total	XMA						0.22170	0.00000	0.22170	0.22170	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XMC	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.13700		0.13700	0.00000	0.00000	0.00000	0.00000	0.00383	0.15851	-0.02534
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.19351		0.19351	0.00000	0.00000	0.00000	0.00000	0.00541	0.22390	-0.03580
Total	XMC						0.33051	0.00000	0.33051	0.00000	0.00000	0.00000	0.00000	0.00924	0.38241	-0.06114
6	XMC.U	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.10300		0.10300	0.00000	0.00000	0.00000	0.00000	0.00288	0.11917	-0.01905
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.14445		0.14445	0.00000	0.00000	0.00000	0.00000	0.00404	0.16713	-0.02672
Total	XMC.U						0.24745	0.00000	0.24745	0.00000	0.00000	0.00000	0.00000	0.00692	0.28630	-0.04577
3	XMD	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.14000		0.14000	0.14000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.15700		0.15700	0.15700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.15200		0.15200	0.15200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.14971	1.04030	1.19001	0.14971	0.00000	0.00000	1.04030	0.00000	0.00000	0.00000
Total	XMD						0.59871	1.04030	1.63901	0.59871	0.00000	0.00000	1.04030	0.00000	0.00000	0.00000
6	XMH	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.11900		0.11900	0.00000	0.00000	0.00000	0.00000	0.00309	0.13804	-0.02213
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.17262		0.17262	0.00000	0.00000	0.00000	0.00000	0.00448	0.20023	-0.03209
Total	XMH						0.29162	0.00000	0.29162	0.00000	0.00000	0.00000	0.00000	0.00757	0.33827	-0.05422
6	XMI	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.53600		0.53600	0.00000	0.00000	0.00000	0.00000	0.01818	0.61542	-0.09760
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.36120		0.36120	0.00000	0.00000	0.00000	0.00000	0.01225	0.41472	-0.06577
Total	XMI						0.89720	0.00000	0.89720	0.00000	0.00000	0.00000	0.00000	0.03043	1.03014	-0.16337
6	XML	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.38100		0.38100	0.00000	0.00000	0.00000	0.00000	0.01489	0.43486	-0.06875
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.25230		0.25230	0.00000	0.00000	0.00000	0.00000	0.00986	0.28796	-0.04552
Total	XML						0.63330	0.00000	0.63330	0.00000	0.00000	0.00000	0.00000	0.02475	0.72282	-0.11427
6	XMM	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.17500		0.17500	0.00000	0.00000	0.00000	0.00911	0.01714	0.17692	-0.02817
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.49550		0.49550	0.00000	0.00000	0.00000	0.02579	0.04853	0.50094	-0.07976
Total	XMM						0.67050	0.00000	0.67050	0.00000	0.00000	0.00000	0.03490	0.06567	0.67786	-0.10793
3	XMS	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.11100		0.11100	0.00092	0.00000	0.00026	0.00000	0.00093	0.12739	-0.01850
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.08800		0.08800	0.00073	0.00000	0.00021	0.00000	0.00074	0.10099	-0.01467
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.11300		0.11300	0.00093	0.00000	0.00027	0.00000	0.00095	0.12968	-0.01883
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.14659		0.14659	0.00121	0.00000	0.00035	0.00000	0.00123	0.16823	-0.02443
Total	XMS						0.45859	0.00000	0.45859	0.00379	0.00000	0.00109	0.00000	0.00385	0.52629	-0.07643
3	XMTM	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.07900		0.07900	0.00000	0.00000	0.00000	0.00000	0.00594	0.09216	-0.01910
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.05800		0.05800	0.00000	0.00000	0.00000	0.00000	0.00436	0.06766	-0.01402
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.06600		0.06600	0.00000	0.00000	0.00000	0.00000	0.00496	0.07700	-0.01596
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.01221		0.01221	0.00000	0.00000	0.00000	0.00000	0.00092	0.01424	-0.00295
Total	XMTM						0.21521	0.00000	0.21521	0.00000	0.00000	0.00000	0.00000	0.01618	0.25106	-0.05203
3	XMU	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.23300		0.23300	0.00180	0.00000	0.00000	0.00000	0.00000	0.26382	-0.03262
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.23000		0.23000	0.00177	0.00000	0.00000	0.00000	0.00000	0.26043	-0.03220
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.23800		0.23800	0.00184	0.00000	0.00000	0.00000	0.00000	0.26948	-0.03332
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.27423	2.50353	2.77776	0.00212	0.00000	0.00000	2.50353	0.00000	0.31050	-0.03839
Total	XMU						0.97523	2.50353	3.47876	0.00753	0.00000	0.00000	2.50353	0.00000	1.10423	-0.13653
3	XMU.U	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.17000		0.17000	0.00131	0.00000	0.00000	0.00000	0.00000	0.19249	-0.02380
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.17200		0.17200	0.00133	0.00000	0.00000	0.00000	0.00000	0.19475	-0.02408
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.17600		0.17600	0.00136	0.00000	0.00000	0.00000	0.00000	0.19928	-0.02464
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.23260	1.89487	2.12747	0.00179	0.00000	0.00000	1.89487	0.00000	0.26337	-0.03256
Total	XMU.U						0.75060	1.89487	2.64547	0.00579	0.00000	0.00000	1.89487	0.00000	0.84989	-0.10508
3	XMV	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.28300		0.28300	0.28300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.30500		0.30500	0.30500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.30600		0.30600	0.30600	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.21385	0.86013	1.07398	0.21385	0.00000	0.00000	0.86013	0.00000	0.00000	0.00000
Total	XMV						1.10785	0.86013	1.96798	1.10785	0.00000	0.00000	0.86013	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	XMW	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.29400		0.29400	0.00000	0.00000	0.00000	0.00000	0.02942	0.31837	-0.05379
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.63400		0.63400	0.00000	0.00000	0.00000	0.00000	0.06344	0.68657	-0.11601
Total							0.92800	0.00000	0.92800	0.00000	0.00000	0.00000	0.00000	0.09286	1.00494	-0.16980
6	XMY	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.16600		0.16600	0.00000	0.00000	0.00000	0.00000	0.01344	0.18398	-0.03142
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.36123		0.36123	0.00000	0.00000	0.00000	0.00000	0.02925	0.40035	-0.06837
Total							0.52723	0.00000	0.52723	0.00000	0.00000	0.00000	0.00000	0.04269	0.58433	-0.09979
1	XPF	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.06400		0.06400	0.03404	0.00000	0.00000	0.00000	0.00000	0.03489	-0.00493
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.06400		0.06400	0.03404	0.00000	0.00000	0.00000	0.00000	0.03489	-0.00493
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.06400		0.06400	0.03404	0.00000	0.00000	0.00000	0.00000	0.03489	-0.00493
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.06500		0.06500	0.03457	0.00000	0.00000	0.00000	0.00000	0.03544	-0.00501
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.06500		0.06500	0.03457	0.00000	0.00000	0.00000	0.00000	0.03544	-0.00501
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.06500		0.06500	0.03457	0.00000	0.00000	0.00000	0.00000	0.03544	-0.00501
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.06500		0.06500	0.03457	0.00000	0.00000	0.00000	0.00000	0.03544	-0.00501
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.06500		0.06500	0.03457	0.00000	0.00000	0.00000	0.00000	0.03544	-0.00501
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.06500		0.06500	0.03457	0.00000	0.00000	0.00000	0.00000	0.03544	-0.00501
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.06900		0.06900	0.03670	0.00000	0.00000	0.00000	0.00000	0.03762	-0.00532
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.06900		0.06900	0.03670	0.00000	0.00000	0.00000	0.00000	0.03762	-0.00532
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.08103		0.08103	0.04309	0.00000	0.00000	0.00000	0.00000	0.04418	-0.00624
Total	XPF						0.80103	0.00000	0.80103	0.42603	0.00000	0.00000	0.00000	0.00000	0.43673	-0.06173
1	XQB	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.04400		0.04400	0.00000	0.00000	0.04400	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.04600		0.04600	0.00000	0.00000	0.04600	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.04400		0.04400	0.00000	0.00000	0.04400	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.04500		0.04500	0.00000	0.00000	0.04500	0.00000	0.00000	0.00000	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.04500		0.04500	0.00000	0.00000	0.04500	0.00000	0.00000	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.04500		0.04500	0.00000	0.00000	0.04500	0.00000	0.00000	0.00000	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.04600		0.04600	0.00000	0.00000	0.04600	0.00000	0.00000	0.00000	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.04700		0.04700	0.00000	0.00000	0.04700	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.04700		0.04700	0.00000	0.00000	0.04700	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.04800		0.04800	0.00000	0.00000	0.04800	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.04800		0.04800	0.00000	0.00000	0.04800	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.04848		0.04848	0.00000	0.00000	0.04848	0.00000	0.00000	0.00000	0.00000
Total	XQB						0.55348	0.00000	0.55348	0.00000	0.00000	0.55348	0.00000	0.00000	0.00000	0.00000
3	XQLT	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.08900		0.08900	0.00000	0.00000	0.00000	0.00000	0.00292	0.10364	-0.01756
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.06000		0.06000	0.00000	0.00000	0.00000	0.00000	0.00197	0.06987	-0.01184
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.06000		0.06000	0.00000	0.00000	0.00000	0.00000	0.00197	0.06987	-0.01184
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.09218		0.09218	0.00000	0.00000	0.00000	0.00000	0.00303	0.10733	-0.01818
Total	XQLT						0.30118	0.00000	0.30118	0.00000	0.00000	0.00000	0.00000	0.00989	0.35071	-0.05942
6	XQQ	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.19700		0.19700	0.00000	0.00000	0.00000	0.00000	0.00000	0.22655	-0.02955
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.20034	3.24803	3.44837	0.00000	0.00000	0.00000	3.24803	0.00000	0.23039	-0.03005
Total	XQQ						0.39734	3.24803	3.64537	0.00000	0.00000	0.00000	3.24803	0.00000	0.45694	-0.05960
6	XQQU	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.05179		0.05179	0.00000	0.00000	0.00000	0.03065	0.00093	0.02765	-0.00744
Total	XQQU						0.05179	0.00000	0.05179	0.00000	0.00000	0.00000	0.03065	0.00093	0.02765	-0.00744
6	XQQU.U	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.04659		0.04659	0.00000	0.00000	0.00000	0.02757	0.00084	0.02487	-0.00669
Total	XQQU.U						0.04659	0.00000	0.04659	0.00000	0.00000	0.00000	0.02757	0.00084	0.02487	-0.00669
6	XRB	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.22100	0.35076	0.57176	0.00000	0.00000	0.51759	0.00000	0.05417	0.00000	0.00000
11		Nov	12/1/2023	12/4/2023	12/7/2023	11/15/2023	0.33100	0.49896	0.82996	0.00000	0.00000	0.75022	0.00000	0.07974	0.00000	0.00000
Total	XRB						0.55200	0.84972	1.40172	0.00000	0.00000	1.26781	0.00000	0.13391	0.00000	0.00000

										Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
	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	XRE	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.05700		0.05700	0.00056	0.00000	0.02618	0.02169	0.00007	0.00860	-0.00010
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.05700		0.05700	0.00056	0.00000	0.02618	0.02169	0.00007	0.00860	-0.00010
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.05700		0.05700	0.00056	0.00000	0.02618	0.02169	0.00007	0.00860	-0.00010
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.05800		0.05800	0.00057	0.00000	0.02665	0.02207	0.00007	0.00874	-0.00010
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.05800		0.05800	0.00057	0.00000	0.02665	0.02207	0.00007	0.00874	-0.00010
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.05800		0.05800	0.00057	0.00000	0.02665	0.02207	0.00007	0.00874	-0.00010
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.06200		0.06200	0.00061	0.00000	0.02847	0.02360	0.00007	0.00935	-0.00010
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.06200		0.06200	0.00061	0.00000	0.02847	0.02360	0.00007	0.00935	-0.00010
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.06200		0.06200	0.00061	0.00000	0.02847	0.02360	0.00007	0.00935	-0.00010
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.06200		0.06200	0.00061	0.00000	0.02847	0.02360	0.00007	0.00935	-0.00010
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.06200		0.06200	0.00061	0.00000	0.02847	0.02360	0.00007	0.00935	-0.00010
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.07248		0.07248	0.00071	0.00000	0.03329	0.02759	0.00008	0.01093	-0.00012
Total		XRE					0.72748	0.00000	0.72748	0.00715	0.00000	0.33413	0.27687	0.00085	0.10970	-0.00122
1	XSAB	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.04100		0.04100	0.00000	0.00000	0.04033	0.00000	0.00067	0.00000	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.04100		0.04100	0.00000	0.00000	0.04033	0.00000	0.00067	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.04100		0.04100	0.00000	0.00000	0.04033	0.00000	0.00067	0.00000	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.04100		0.04100	0.00000	0.00000	0.04033	0.00000	0.00067	0.00000	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.04200		0.04200	0.00000	0.00000	0.04131	0.00000	0.00069	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.04200		0.04200	0.00000	0.00000	0.04131	0.00000	0.00069	0.00000	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.04300		0.04300	0.00000	0.00000	0.04229	0.00000	0.00071	0.00000	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.04300		0.04300	0.00000	0.00000	0.04229	0.00000	0.00071	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.04300		0.04300	0.00000	0.00000	0.04229	0.00000	0.00071	0.00000	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.04300		0.04300	0.00000	0.00000	0.04229	0.00000	0.00071	0.00000	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.04400		0.04400	0.00000	0.00000	0.04328	0.00000	0.00072	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.04400		0.04400	0.00000	0.00000	0.04328	0.00000	0.00072	0.00000	0.00000
Total		XSAB					0.50800	0.00000	0.50800	0.00000	0.00000	0.49966	0.00000	0.00834	0.00000	0.00000
1	XSB	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.05200		0.05200	0.00000	0.00000	0.05198	0.00000	0.00002	0.00000	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.05300		0.05300	0.00000	0.00000	0.05298	0.00000	0.00002	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.05400		0.05400	0.00000	0.00000	0.05397	0.00000	0.00003	0.00000	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.05500		0.05500	0.00000	0.00000	0.05497	0.00000	0.00003	0.00000	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.05600		0.05600	0.00000	0.00000	0.05597	0.00000	0.00003	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.05700		0.05700	0.00000	0.00000	0.05697	0.00000	0.00003	0.00000	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.05800		0.05800	0.00000	0.00000	0.05797	0.00000	0.00003	0.00000	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.05800		0.05800	0.00000	0.00000	0.05797	0.00000	0.00003	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.05900		0.05900	0.00000	0.00000	0.05897	0.00000	0.00003	0.00000	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.06000		0.06000	0.00000	0.00000	0.05997	0.00000	0.00003	0.00000	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.06100		0.06100	0.00000	0.00000	0.06097	0.00000	0.00003	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.07402		0.07402	0.00000	0.00000	0.07399	0.00000	0.00003	0.00000	0.00000
Total		XSB					0.69702	0.00000	0.69702	0.00000	0.00000	0.69668	0.00000	0.00034	0.00000	0.00000
1	XSC	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.05400		0.05400	0.00000	0.00000	0.03321	0.00000	0.00044	0.02103	-0.00068
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.05400		0.05400	0.00000	0.00000	0.03321	0.00000	0.00044	0.02103	-0.00068
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.05400		0.05400	0.00000	0.00000	0.03321	0.00000	0.00044	0.02103	-0.00068
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.05600		0.05600	0.00000	0.00000	0.03444	0.00000	0.00045	0.02181	-0.00070
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.05600		0.05600	0.00000	0.00000	0.03444	0.00000	0.00045	0.02181	-0.00070
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.05600		0.05600	0.00000	0.00000	0.03444	0.00000	0.00045	0.02181	-0.00070
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.05600		0.05600	0.00000	0.00000	0.03444	0.00000	0.00045	0.02181	-0.00070
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.05700		0.05700	0.00000	0.00000	0.03506	0.00000	0.00046	0.02220	-0.00072
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.05700		0.05700	0.00000	0.00000	0.03506	0.00000	0.00046	0.02220	-0.00072
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.05800		0.05800	0.00000	0.00000	0.03567	0.00000	0.00047	0.02259	-0.00073

										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	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.05900		0.05900	0.00000	0.00000	0.03629	0.00000	0.00048	0.02297	-0.00074
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.10365		0.10365	0.00000	0.00000	0.06375	0.00000	0.00084	0.04036	-0.00130
Total	XSC						0.72065	0.00000	0.72065	0.00000	0.00000	0.44322	0.00000	0.00583	0.28065	-0.00905
1	XSE	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.03900		0.03900	0.00000	0.00000	0.01941	0.00000	0.00029	0.01980	-0.00050
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.03900		0.03900	0.00000	0.00000	0.01941	0.00000	0.00029	0.01980	-0.00050
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.04000		0.04000	0.00000	0.00000	0.01991	0.00000	0.00030	0.02030	-0.00051
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.04300		0.04300	0.00000	0.00000	0.02141	0.00000	0.00032	0.02182	-0.00055
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.04300		0.04300	0.00000	0.00000	0.02141	0.00000	0.00032	0.02182	-0.00055
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.04200		0.04200	0.00000	0.00000	0.02091	0.00000	0.00031	0.02132	-0.00054
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.04200		0.04200	0.00000	0.00000	0.02091	0.00000	0.00031	0.02132	-0.00054
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.04200		0.04200	0.00000	0.00000	0.02091	0.00000	0.00031	0.02132	-0.00054
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.04200		0.04200	0.00000	0.00000	0.02091	0.00000	0.00031	0.02132	-0.00054
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.04300		0.04300	0.00000	0.00000	0.02141	0.00000	0.00032	0.02182	-0.00055
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.04300		0.04300	0.00000	0.00000	0.02141	0.00000	0.00032	0.02182	-0.00055
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.14779		0.14779	0.00000	0.00000	0.07357	0.00000	0.00109	0.07503	-0.00190
Total	XSE						0.60579	0.00000	0.60579	0.00000	0.00000	0.30158	0.00000	0.00449	0.30749	-0.00777
6	XSEA	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.43500		0.43500	0.00000	0.00000	0.00000	0.00000	0.00000	0.48683	-0.05183
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.19349		0.19349	0.00000	0.00000	0.00000	0.00000	0.00000	0.21654	-0.02305
Total	XSEA						0.62849	0.00000	0.62849	0.00000	0.00000	0.00000	0.00000	0.00000	0.70337	-0.07488
6	XSEM	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.02400		0.02400	0.00000	0.00000	0.00000	0.00000	0.00003	0.02782	-0.00385
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.18635		0.18635	0.00000	0.00000	0.00000	0.00000	0.00025	0.21600	-0.02990
Total	XSEM						0.21035	0.00000	0.21035	0.00000	0.00000	0.00000	0.00000	0.00028	0.24382	-0.03375
1	XSH	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.04700		0.04700	0.00000	0.00000	0.04677	0.00000	0.00023	0.00000	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.04700		0.04700	0.00000	0.00000	0.04677	0.00000	0.00023	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.04700		0.04700	0.00000	0.00000	0.04677	0.00000	0.00023	0.00000	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.04800		0.04800	0.00000	0.00000	0.04776	0.00000	0.00024	0.00000	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.04800		0.04800	0.00000	0.00000	0.04776	0.00000	0.00024	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.04900		0.04900	0.00000	0.00000	0.04876	0.00000	0.00024	0.00000	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.04900		0.04900	0.00000	0.00000	0.04876	0.00000	0.00024	0.00000	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.05000		0.05000	0.00000	0.00000	0.04975	0.00000	0.00025	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.05100		0.05100	0.00000	0.00000	0.05075	0.00000	0.00025	0.00000	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.05200		0.05200	0.00000	0.00000	0.05174	0.00000	0.00026	0.00000	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.05300		0.05300	0.00000	0.00000	0.05274	0.00000	0.00026	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.05701		0.05701	0.00000	0.00000	0.05673	0.00000	0.00028	0.00000	0.00000
Total	XSH						0.59801	0.00000	0.59801	0.00000	0.00000	0.59506	0.00000	0.00295	0.00000	0.00000
1	XSHG	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.08600		0.08600	0.00000	0.00000	0.07654	0.00000	0.00092	0.00854	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.08600		0.08600	0.00000	0.00000	0.07654	0.00000	0.00092	0.00854	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.08700		0.08700	0.00000	0.00000	0.07743	0.00000	0.00093	0.00864	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.08600		0.08600	0.00000	0.00000	0.07654	0.00000	0.00092	0.00854	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.08700		0.08700	0.00000	0.00000	0.07743	0.00000	0.00093	0.00864	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.08900		0.08900	0.00000	0.00000	0.07921	0.00000	0.00095	0.00884	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.08900		0.08900	0.00000	0.00000	0.07921	0.00000	0.00095	0.00884	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.09300		0.09300	0.00000	0.00000	0.08277	0.00000	0.00099	0.00924	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.09500		0.09500	0.00000	0.00000	0.08456	0.00000	0.00101	0.00943	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.09700		0.09700	0.00000	0.00000	0.08634	0.00000	0.00103	0.00963	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.09800		0.09800	0.00000	0.00000	0.08721	0.00000	0.00105	0.00974	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.09800		0.09800	0.00000	0.00000	0.08721	0.00000	0.00105	0.00974	0.00000
Total	XSHG						1.09100	0.00000	1.09100	0.00000	0.00000	0.97099	0.00000	0.01165	0.10836	0.00000
1	XSHU	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.06000		0.06000	0.00000	0.00000	0.00000	0.00069	0.00583	0.05810	-0.00462

										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	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.06000		0.06000	0.00000	0.00000	0.00000	0.00069	0.00583	0.05810	-0.00462
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.06000		0.06000	0.00000	0.00000	0.00000	0.00069	0.00583	0.05810	-0.00462
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.06900		0.06900	0.00000	0.00000	0.00000	0.00079	0.00670	0.06683	-0.00532
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.06900		0.06900	0.00000	0.00000	0.00000	0.00079	0.00670	0.06683	-0.00532
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.06900		0.06900	0.00000	0.00000	0.00000	0.00079	0.00670	0.06683	-0.00532
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.06700		0.06700	0.00000	0.00000	0.00000	0.00077	0.00651	0.06488	-0.00516
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.06700		0.06700	0.00000	0.00000	0.00000	0.00077	0.00651	0.06488	-0.00516
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.06700		0.06700	0.00000	0.00000	0.00000	0.00077	0.00651	0.06488	-0.00516
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.09200		0.09200	0.00000	0.00000	0.00000	0.00105	0.00893	0.08911	-0.00709
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.09200		0.09200	0.00000	0.00000	0.00000	0.00105	0.00893	0.08911	-0.00709
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.09200		0.09200	0.00000	0.00000	0.00000	0.00105	0.00893	0.08911	-0.00709
Total XSHU							0.86400	0.00000	0.86400	0.00000	0.00000	0.00000	0.00990	0.08391	0.83676	-0.06657
1	XSHU.U	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.04500		0.04500	0.00000	0.00000	0.00000	0.00051	0.00437	0.04359	-0.00347
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.04500		0.04500	0.00000	0.00000	0.00000	0.00051	0.00437	0.04359	-0.00347
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.04500		0.04500	0.00000	0.00000	0.00000	0.00051	0.00437	0.04359	-0.00347
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.05100		0.05100	0.00000	0.00000	0.00000	0.00058	0.00495	0.04940	-0.00393
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.05100		0.05100	0.00000	0.00000	0.00000	0.00058	0.00495	0.04940	-0.00393
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.05100		0.05100	0.00000	0.00000	0.00000	0.00058	0.00495	0.04940	-0.00393
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.05100		0.05100	0.00000	0.00000	0.00000	0.00058	0.00495	0.04940	-0.00393
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.05100		0.05100	0.00000	0.00000	0.00000	0.00058	0.00495	0.04940	-0.00393
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.05100		0.05100	0.00000	0.00000	0.00000	0.00058	0.00495	0.04940	-0.00393
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.06700		0.06700	0.00000	0.00000	0.00000	0.00077	0.00651	0.06488	-0.00516
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.06700		0.06700	0.00000	0.00000	0.00000	0.00077	0.00651	0.06488	-0.00516
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.06700		0.06700	0.00000	0.00000	0.00000	0.00077	0.00651	0.06488	-0.00516
Total XSHU.U							0.64200	0.00000	0.64200	0.00000	0.00000	0.00000	0.00732	0.06234	0.62181	-0.04947
1	XSI	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.05300		0.05300	0.00000	0.00000	0.02701	0.00000	0.00039	0.02623	-0.00063
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.05400		0.05400	0.00000	0.00000	0.02752	0.00000	0.00040	0.02672	-0.00064
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.05400		0.05400	0.00000	0.00000	0.02752	0.00000	0.00040	0.02672	-0.00064
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.05700		0.05700	0.00000	0.00000	0.02905	0.00000	0.00042	0.02820	-0.00067
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.05700		0.05700	0.00000	0.00000	0.02905	0.00000	0.00042	0.02820	-0.00067
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.05700		0.05700	0.00000	0.00000	0.02905	0.00000	0.00042	0.02820	-0.00067
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.05800		0.05800	0.00000	0.00000	0.02955	0.00000	0.00043	0.02871	-0.00069
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.05700		0.05700	0.00000	0.00000	0.02905	0.00000	0.00042	0.02820	-0.00067
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.05800		0.05800	0.00000	0.00000	0.02955	0.00000	0.00043	0.02871	-0.00069
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.05900		0.05900	0.00000	0.00000	0.03006	0.00000	0.00043	0.02921	-0.00070
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.05900		0.05900	0.00000	0.00000	0.03006	0.00000	0.00043	0.02921	-0.00070
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.10129		0.10129	0.00000	0.00000	0.05161	0.00000	0.00074	0.05014	-0.00120
Total XSI							0.72429	0.00000	0.72429	0.00000	0.00000	0.36908	0.00000	0.00533	0.35845	-0.00857
6	XSMC	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.12700		0.12700	0.00000	0.00000	0.00000	0.00000	0.00456	0.14687	-0.02443
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.16108		0.16108	0.00000	0.00000	0.00000	0.00000	0.00578	0.18628	-0.03098
Total XSMC							0.28808	0.00000	0.28808	0.00000	0.00000	0.00000	0.00000	0.01034	0.33315	-0.05541
6	XSMH	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.12800		0.12800	0.00000	0.00000	0.00000	0.00000	0.00000	0.15537	-0.02737
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.09145		0.09145	0.00000	0.00000	0.00000	0.00000	0.00000	0.11101	-0.01956
Total XSMH							0.21945	0.00000	0.21945	0.00000	0.00000	0.00000	0.00000	0.00000	0.26638	-0.04693
6	XSP	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.24800		0.24800	0.00000	0.00000	0.00000	0.00000	0.00882	0.28300	-0.04382
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.34031		0.34031	0.00000	0.00000	0.00000	0.00000	0.01211	0.38833	-0.06013
Total XSP							0.58831	0.00000	0.58831	0.00000	0.00000	0.00000	0.00000	0.02093	0.67133	-0.10395
1	XSQ	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.03600		0.03600	0.00000	0.00000	0.03600	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.03800		0.03800	0.00000	0.00000	0.03800	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
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.04328		0.04328	0.00000	0.00000	0.04328	0.00000	0.00000	0.00000	0.00000
Total	XSQ						0.11728	0.00000	0.11728	0.00000	0.00000	0.11728	0.00000	0.00000	0.00000	0.00000
3	XST	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.14200		0.14200	0.14200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.19500		0.19500	0.19500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.26100		0.26100	0.26100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.09845	2.04103	2.13948	0.09845	0.00000	0.00000	2.04103	0.00000	0.00000	0.00000
Total	XST						0.69645	2.04103	2.73748	0.69645	0.00000	0.00000	2.04103	0.00000	0.00000	0.00000
1	XSTB	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.03300		0.03300	0.00000	0.00000	0.03293	0.00000	0.00007	0.00000	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.03300		0.03300	0.00000	0.00000	0.03293	0.00000	0.00007	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.03300		0.03300	0.00000	0.00000	0.03293	0.00000	0.00007	0.00000	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.03400		0.03400	0.00000	0.00000	0.03393	0.00000	0.00007	0.00000	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.03600		0.03600	0.00000	0.00000	0.03593	0.00000	0.00007	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.03600		0.03600	0.00000	0.00000	0.03593	0.00000	0.00007	0.00000	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.03700		0.03700	0.00000	0.00000	0.03692	0.00000	0.00008	0.00000	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.03600		0.03600	0.00000	0.00000	0.03593	0.00000	0.00007	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.03700		0.03700	0.00000	0.00000	0.03692	0.00000	0.00008	0.00000	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.03700		0.03700	0.00000	0.00000	0.03692	0.00000	0.00008	0.00000	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.03800		0.03800	0.00000	0.00000	0.03792	0.00000	0.00008	0.00000	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.03800		0.03800	0.00000	0.00000	0.03792	0.00000	0.00008	0.00000	0.00000
Total	XSTB						0.42800	0.00000	0.42800	0.00000	0.00000	0.42711	0.00000	0.00089	0.00000	0.00000
1	XSTH	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.12400		0.12400	0.00000	0.00000	0.00000	0.00000	0.01620	0.10780	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.07300		0.07300	0.00000	0.00000	0.00000	0.00000	0.00954	0.06346	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.19100		0.19100	0.00000	0.00000	0.00000	0.00000	0.02495	0.16605	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.10400		0.10400	0.00000	0.00000	0.00000	0.00000	0.01359	0.09041	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.17900		0.17900	0.00000	0.00000	0.00000	0.00000	0.02339	0.15561	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.01071	0.07129	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.11700		0.11700	0.00000	0.00000	0.00000	0.00000	0.01529	0.10171	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.05700		0.05700	0.00000	0.00000	0.00000	0.00000	0.00745	0.04955	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.14900		0.14900	0.00000	0.00000	0.00000	0.00000	0.01947	0.12953	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.08493		0.08493	0.00000	0.00000	0.00000	0.00000	0.01110	0.07383	0.00000
Total	XSTH						1.16093	0.00000	1.16093	0.00000	0.00000	0.00000	0.00000	0.15169	1.00924	0.00000
1	XSTP	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.11900		0.11900	0.00000	0.00000	0.00000	0.00073	0.01172	0.10655	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.07800		0.07800	0.00000	0.00000	0.00000	0.00048	0.00768	0.06984	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.20400		0.20400	0.00000	0.00000	0.00000	0.00125	0.02009	0.18266	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.11500		0.11500	0.00000	0.00000	0.00000	0.00070	0.01132	0.10298	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.18100		0.18100	0.00000	0.00000	0.00000	0.00111	0.01782	0.16207	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.08700		0.08700	0.00000	0.00000	0.00000	0.00053	0.00857	0.07790	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.12900		0.12900	0.00000	0.00000	0.00000	0.00079	0.01270	0.11551	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.06200		0.06200	0.00000	0.00000	0.00000	0.00038	0.00610	0.05552	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.15400		0.15400	0.00000	0.00000	0.00000	0.00094	0.01516	0.13790	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.08778		0.08778	0.00000	0.00000	0.00000	0.00054	0.00864	0.07860	0.00000
Total	XSTP						1.21678	0.00000	1.21678	0.00000	0.00000	0.00000	0.00745	0.11980	1.08953	0.00000
1	XSTP.U	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.08900		0.08900	0.00000	0.00000	0.00000	0.00054	0.00876	0.07970	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	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
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.05800		0.05800	0.00000	0.00000	0.00000	0.00035	0.00571	0.05194	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.15100		0.15100	0.00000	0.00000	0.00000	0.00092	0.01487	0.13521	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.08600		0.08600	0.00000	0.00000	0.00000	0.00053	0.00847	0.07700	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.13800		0.13800	0.00000	0.00000	0.00000	0.00084	0.01359	0.12357	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.06500		0.06500	0.00000	0.00000	0.00000	0.00040	0.00640	0.05820	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.09500		0.09500	0.00000	0.00000	0.00000	0.00058	0.00935	0.08507	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.04500		0.04500	0.00000	0.00000	0.00000	0.00028	0.00443	0.04029	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.11200		0.11200	0.00000	0.00000	0.00000	0.00069	0.01103	0.10028	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.06384		0.06384	0.00000	0.00000	0.00000	0.00039	0.00629	0.05716	0.00000
Total	XSTP.U						0.90284	0.00000	0.90284	0.00000	0.00000	0.00000	0.00552	0.08890	0.80842	0.00000
6	XSU	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.17300		0.17300	0.00000	0.00000	0.00000	0.00000	0.01269	0.19118	-0.03087
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.25590		0.25590	0.00000	0.00000	0.00000	0.00000	0.01877	0.28279	-0.04566
Total	XSU						0.42890	0.00000	0.42890	0.00000	0.00000	0.00000	0.00000	0.03146	0.47397	-0.07653
3	XSUS	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.07100		0.07100	0.00000	0.00000	0.00000	0.00000	0.00000	0.08403	-0.01303
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.10000		0.10000	0.00000	0.00000	0.00000	0.00000	0.00000	0.11835	-0.01835
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.09300		0.09300	0.00000	0.00000	0.00000	0.00000	0.00000	0.11006	-0.01706
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.11243		0.11243	0.00000	0.00000	0.00000	0.00000	0.00000	0.13306	-0.02063
Total	XSUS						0.37643	0.00000	0.37643	0.00000	0.00000	0.00000	0.00000	0.00000	0.44550	-0.06907
1	XTLH	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.09400		0.09400	0.00000	0.00000	0.00000	0.00000	0.00239	0.09161	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.09400		0.09400	0.00000	0.00000	0.00000	0.00000	0.00239	0.09161	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.09400		0.09400	0.00000	0.00000	0.00000	0.00000	0.00239	0.09161	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.09400		0.09400	0.00000	0.00000	0.00000	0.00000	0.00239	0.09161	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.08600		0.08600	0.00000	0.00000	0.00000	0.00000	0.00218	0.08382	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.08600		0.08600	0.00000	0.00000	0.00000	0.00000	0.00218	0.08382	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.08600		0.08600	0.00000	0.00000	0.00000	0.00000	0.00218	0.08382	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.08700		0.08700	0.00000	0.00000	0.00000	0.00000	0.00221	0.08479	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.08700		0.08700	0.00000	0.00000	0.00000	0.00000	0.00221	0.08479	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.19249		0.19249	0.00000	0.00000	0.00000	0.00000	0.00489	0.18760	0.00000
Total	XTLH						1.00049	0.00000	1.00049	0.00000	0.00000	0.00000	0.00000	0.02541	0.97508	0.00000
1	XTLT	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.09500		0.09500	0.00000	0.00000	0.00000	0.00000	0.00324	0.09176	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.09500		0.09500	0.00000	0.00000	0.00000	0.00000	0.00324	0.09176	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.09500		0.09500	0.00000	0.00000	0.00000	0.00000	0.00324	0.09176	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.09500		0.09500	0.00000	0.00000	0.00000	0.00000	0.00324	0.09176	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.09600		0.09600	0.00000	0.00000	0.00000	0.00000	0.00327	0.09273	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.09600		0.09600	0.00000	0.00000	0.00000	0.00000	0.00327	0.09273	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.09600		0.09600	0.00000	0.00000	0.00000	0.00000	0.00327	0.09273	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.09900		0.09900	0.00000	0.00000	0.00000	0.00000	0.00337	0.09563	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.09900		0.09900	0.00000	0.00000	0.00000	0.00000	0.00337	0.09563	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.19627		0.19627	0.00000	0.00000	0.00000	0.00000	0.00669	0.18958	0.00000
Total	XTLT						1.06227	0.00000	1.06227	0.00000	0.00000	0.00000	0.00000	0.03620	1.02607	0.00000
1	XTLT.U	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.06900		0.06900	0.00000	0.00000	0.00000	0.00000	0.00235	0.06665	0.00000
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.07100		0.07100	0.00000	0.00000	0.00000	0.00000	0.00242	0.06858	0.00000
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.07100		0.07100	0.00000	0.00000	0.00000	0.00000	0.00242	0.06858	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.07100		0.07100	0.00000	0.00000	0.00000	0.00000	0.00242	0.06858	0.00000
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.07300		0.07300	0.00000	0.00000	0.00000	0.00000	0.00249	0.07051	0.00000
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.07300		0.07300	0.00000	0.00000	0.00000	0.00000	0.00249	0.07051	0.00000

										Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
			Ex-Date	Record Date	Pay Date	Declaration Date	Cash Distribution	Reinvested Distribution	Total Distribution	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
Pay period	Ticker	Distribution Period	MM/DD/YYYY	MM/DD/YYYY	MM/DD/YYYY	MM/DD/YYYY	Per Unit	Per Unit	Per Unit							
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.07300		0.07300	0.00000	0.00000	0.00000	0.00000	0.00249	0.07051	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.07200		0.07200	0.00000	0.00000	0.00000	0.00000	0.00245	0.06955	0.00000
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.07200		0.07200	0.00000	0.00000	0.00000	0.00000	0.00245	0.06955	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.14650		0.14650	0.00000	0.00000	0.00000	0.00000	0.00499	0.14151	0.00000
Total	XTLT.U						0.79150	0.00000	0.79150	0.00000	0.00000	0.00000	0.00000	0.02697	0.76453	0.00000
1	XTR	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.04000		0.04000	0.01064	0.00001	0.01347	0.00000	0.00730	0.00987	-0.00129
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.04000		0.04000	0.01064	0.00001	0.01347	0.00000	0.00730	0.00987	-0.00129
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.04000		0.04000	0.01064	0.00001	0.01347	0.00000	0.00730	0.00987	-0.00129
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.04000		0.04000	0.01064	0.00001	0.01347	0.00000	0.00730	0.00987	-0.00129
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.04000		0.04000	0.01064	0.00001	0.01347	0.00000	0.00730	0.00987	-0.00129
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.04000		0.04000	0.01064	0.00001	0.01347	0.00000	0.00730	0.00987	-0.00129
7		July	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.04000		0.04000	0.01064	0.00001	0.01347	0.00000	0.00730	0.00987	-0.00129
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.04000		0.04000	0.01064	0.00001	0.01347	0.00000	0.00730	0.00987	-0.00129
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.04000		0.04000	0.01064	0.00001	0.01347	0.00000	0.00730	0.00987	-0.00129
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.04000		0.04000	0.01064	0.00001	0.01347	0.00000	0.00730	0.00987	-0.00129
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.04000		0.04000	0.01064	0.00001	0.01347	0.00000	0.00730	0.00987	-0.00129
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.04000		0.04000	0.01064	0.00001	0.01347	0.00000	0.00730	0.00987	-0.00129
Total	XTR						0.48000	0.00000	0.48000	0.12768	0.00012	0.16164	0.00000	0.08760	0.11844	-0.01548
3	XUH	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.12700		0.12700	0.00000	0.00000	0.00042	0.00000	0.00005	0.14870	-0.02217
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.08900		0.08900	0.00000	0.00000	0.00029	0.00000	0.00004	0.10421	-0.01554
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.12200		0.12200	0.00000	0.00000	0.00040	0.00000	0.00005	0.14285	-0.02130
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.12145		0.12145	0.00000	0.00000	0.00040	0.00000	0.00005	0.14220	-0.02120
Total	XUH						0.45945	0.00000	0.45945	0.00000	0.00000	0.00151	0.00000	0.00019	0.53796	-0.08021
3	XULR	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.12800		0.12800	0.00000	0.00000	0.00000	0.00000	0.12800	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.17000		0.17000	0.00000	0.00000	0.00000	0.00000	0.17000	0.00000	0.00000
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.13100		0.13100	0.00000	0.00000	0.00000	0.00000	0.13100	0.00000	0.00000
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XULR						0.42900	0.00000	0.42900	0.00000	0.00000	0.00000	0.00000	0.42900	0.00000	0.00000
6	XUS	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.41100		0.41100	0.00000	0.00000	0.00000	0.00000	0.00926	0.47534	-0.07360
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.54105		0.54105	0.00000	0.00000	0.00000	0.00000	0.01219	0.62574	-0.09688
Total	XUS						0.95205	0.00000	0.95205	0.00000	0.00000	0.00000	0.00000	0.02145	1.10108	-0.17048
6	XUS.U	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.30800		0.30800	0.00000	0.00000	0.00000	0.00000	0.00694	0.35621	-0.05515
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.40386		0.40386	0.00000	0.00000	0.00000	0.00000	0.00910	0.46708	-0.07232
Total	XUS.U						0.71186	0.00000	0.71186	0.00000	0.00000	0.00000	0.00000	0.01604	0.82329	-0.12747
3	XUSF	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep		9/14/2023			0.00000	0.46267	0.46267	0.00000	0.00000	0.00000	0.00000	0.00000	0.46267	0.00000
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.18521	0.27830	0.46351	0.00000	0.00000	0.00000	0.00046	0.28262	0.21676	-0.03633
Total	XUSF						0.18521	0.74097	0.92618	0.00000	0.00000	0.00000	0.00046	0.28262	0.67943	-0.03633
3	XUSR	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.14100		0.14100	0.00021	0.00000	0.00000	0.00000	0.00000	0.16815	-0.02736
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.16500		0.16500	0.00024	0.00000	0.00000	0.00000	0.00000	0.19678	-0.03202
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.14600		0.14600	0.00022	0.00000	0.00000	0.00000	0.00000	0.17411	-0.02833
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.17878	0.29479	0.47357	0.00026	0.00000	0.00000	0.29479	0.00000	0.21321	-0.03469
Total	XUSR						0.63078	0.29479	0.92557	0.00093	0.00000	0.00000	0.29479	0.00000	0.75225	-0.12240
1	XUT	Jan	1/25/2023	1/26/2023	1/31/2023	1/19/2023	0.08500		0.08500	0.07894	0.00000	0.00000	0.00000	0.00389	0.00225	-0.00008
2		Feb	2/22/2023	2/23/2023	2/28/2023	2/15/2023	0.08500		0.08500	0.07894	0.00000	0.00000	0.00000	0.00389	0.00225	-0.00008
3		Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.08500		0.08500	0.07894	0.00000	0.00000	0.00000	0.00389	0.00225	-0.00008
4		Apr	4/24/2023	4/25/2023	4/28/2023	4/18/2023	0.08200		0.08200	0.07615	0.00000	0.00000	0.00000	0.00375	0.00218	-0.00008
5		May	5/24/2023	5/25/2023	5/31/2023	5/17/2023	0.08200		0.08200	0.07615	0.00000	0.00000	0.00000	0.00375	0.00218	-0.00008
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.08200		0.08200	0.07615	0.00000	0.00000	0.00000	0.00375	0.00218	-0.00008

										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	7/25/2023	7/26/2023	7/31/2023	7/19/2023	0.08100		0.08100	0.07522	0.00000	0.00000	0.00000	0.00371	0.00215	-0.00008
8		Aug	8/25/2023	8/28/2023	8/31/2023	8/21/2023	0.08100		0.08100	0.07522	0.00000	0.00000	0.00000	0.00371	0.00215	-0.00008
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.08100		0.08100	0.07522	0.00000	0.00000	0.00000	0.00371	0.00215	-0.00008
10		Oct	10/25/2023	10/26/2023	10/31/2023	10/19/2023	0.08700		0.08700	0.08079	0.00000	0.00000	0.00000	0.00398	0.00231	-0.00008
11		Nov	11/21/2023	11/22/2023	11/30/2023	11/15/2023	0.08700		0.08700	0.08079	0.00000	0.00000	0.00000	0.00398	0.00231	-0.00008
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.08700		0.08700	0.08079	0.00000	0.00000	0.00000	0.00398	0.00231	-0.00008
Total	XUT						1.00500	0.00000	1.00500	0.93330	0.00000	0.00000	0.00000	0.04599	0.02667	-0.00096
3	XUU	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.15200		0.15200	0.00000	0.00000	0.00000	0.00000	0.00125	0.17786	-0.02711
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.10600		0.10600	0.00000	0.00000	0.00000	0.00000	0.00087	0.12404	-0.01891
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.14400		0.14400	0.00000	0.00000	0.00000	0.00000	0.00118	0.16851	-0.02569
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.17126		0.17126	0.00000	0.00000	0.00000	0.00000	0.00140	0.20041	-0.03055
Total	XUU						0.57326	0.00000	0.57326	0.00000	0.00000	0.00000	0.00000	0.00470	0.67082	-0.10226
3	XUU.U	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.11100		0.11100	0.00000	0.00000	0.00000	0.00000	0.00091	0.12989	-0.01980
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.07900		0.07900	0.00000	0.00000	0.00000	0.00000	0.00065	0.09244	-0.01409
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.10600		0.10600	0.00000	0.00000	0.00000	0.00000	0.00087	0.12404	-0.01891
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.11249		0.11249	0.00000	0.00000	0.00000	0.00000	0.00092	0.13164	-0.02007
Total	XUU.U						0.40849	0.00000	0.40849	0.00000	0.00000	0.00000	0.00000	0.00335	0.47801	-0.07287
3	XVLU	Mar	3/22/2023	3/23/2023	3/31/2023	3/16/2023	0.15800		0.15800	0.00000	0.00000	0.00000	0.00000	0.00500	0.18189	-0.02889
6		Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.11800		0.11800	0.00000	0.00000	0.00000	0.00000	0.00373	0.13584	-0.02157
9		Sep	9/25/2023	9/26/2023	9/29/2023	9/19/2023	0.20100		0.20100	0.00000	0.00000	0.00000	0.00000	0.00636	0.23138	-0.03674
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.09270		0.09270	0.00000	0.00000	0.00000	0.00000	0.00293	0.10672	-0.01695
Total	XVLU						0.56970	0.00000	0.56970	0.00000	0.00000	0.00000	0.00000	0.01802	0.65583	-0.10415
6	XWD	Jun	6/26/2023	6/27/2023	6/30/2023	6/16/2023	0.52900		0.52900	0.03764	0.00000	0.00000	0.00000	0.01500	0.58143	-0.10507
12		Dec	12/28/2023	12/29/2023	1/4/2024	12/20/2023	0.52615		0.52615	0.03743	0.00000	0.00000	0.00000	0.01492	0.57830	-0.10450
Total	XWD						1.05515	0.00000	1.05515	0.07507	0.00000	0.00000	0.00000	0.02992	1.15973	-0.20957

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This information is provided as of 12/15/2023.

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

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