

2024 Distribution Characteristics for iShares CDN Funds

Important Dates and Details:

A) **February 13, 2025:** Distribution characteristics provided by iShares / BlackRock to CDS.
Note: XSAB, XSTB, XCB, XGB was provided on February 18, 2025.
XUSC.U, XFLU.U was provided on February 19, 2025

B) **March 17, 2025:** Deadline for dealer firms to mail T3 Tax slips to investors.
Note: XFLB, XDRV deadline is **March 31, 2025**.

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.

D) On August 8, 2024, XUS, XUS.U and XST underwent a 2:1 unit split. XQQ underwent a 3:1 unit split. The distribution data represented below reflect the values as of the record date for each fund.



Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49 Eligible Dividends	Box 23 Non Eligible Dividends	Box 26 Other Income	Box 21 Capital Gains	Box 42 Return of Capital	Box 25 Foreign Income	Box 34 Foreign Tax Paid	Box 52 Capital gains from dispositions before June 25, 2024	Box 53 Capital gains from dispositions after June 24, 2024
1	CBH	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.04700		0.04700	0.00000	0.00000	0.04598	0.00000	0.00102	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.04700		0.04700	0.00000	0.00000	0.04598	0.00000	0.00102	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.04700		0.04700	0.00000	0.00000	0.04598	0.00000	0.00102	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.04600		0.04600	0.00000	0.00000	0.04500	0.00000	0.00100	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.04600		0.04600	0.00000	0.00000	0.04500	0.00000	0.00100	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.04600		0.04600	0.00000	0.00000	0.04500	0.00000	0.00100	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.04900		0.04900	0.00000	0.00000	0.04794	0.00000	0.00106	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.04900		0.04900	0.00000	0.00000	0.04794	0.00000	0.00106	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.04900		0.04900	0.00000	0.00000	0.04794	0.00000	0.00106	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.04900		0.04900	0.00000	0.00000	0.04794	0.00000	0.00106	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.04900		0.04900	0.00000	0.00000	0.04794	0.00000	0.00106	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.04900		0.04900	0.00000	0.00000	0.04794	0.00000	0.00106	0.00000	0.00000	0.00000	0.00000
Total	CBH						0.57300	0.00000	0.57300	0.00000	0.00000	0.56058	0.00000	0.01242	0.00000	0.00000	0.00000	0.00000
1	CBO	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.04400		0.04400	0.00000	0.00000	0.04358	0.00000	0.00042	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.04500		0.04500	0.00000	0.00000	0.04457	0.00000	0.00043	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.04500		0.04500	0.00000	0.00000	0.04457	0.00000	0.00043	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.04500		0.04500	0.00000	0.00000	0.04457	0.00000	0.00043	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.04600		0.04600	0.00000	0.00000	0.04557	0.00000	0.00043	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.04600		0.04600	0.00000	0.00000	0.04557	0.00000	0.00043	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.04600		0.04600	0.00000	0.00000	0.04557	0.00000	0.00043	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.05000		0.05000	0.00000	0.00000	0.04953	0.00000	0.00047	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.05000		0.05000	0.00000	0.00000	0.04953	0.00000	0.00047	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.05000		0.05000	0.00000	0.00000	0.04953	0.00000	0.00047	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.05000		0.05000	0.00000	0.00000	0.04953	0.00000	0.00047	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.05000		0.05000	0.00000	0.00000	0.04953	0.00000	0.00047	0.00000	0.00000	0.00000	0.00000
Total	CBO						0.56700	0.00000	0.56700	0.00000	0.00000	0.56165	0.00000	0.00535	0.00000	0.00000	0.00000	0.00000
1	CDZ	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.11300		0.11300	0.10713	0.00000	0.00000	0.00577	0.00010	0.00000	0.00000	0.00457	0.00120
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.11300		0.11300	0.10713	0.00000	0.00000	0.00577	0.00010	0.00000	0.00000	0.00457	0.00120
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.11300		0.11300	0.10713	0.00000	0.00000	0.00577	0.00010	0.00000	0.00000	0.00457	0.00120
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.10800		0.10800	0.10238	0.00000	0.00000	0.00552	0.00010	0.00000	0.00000	0.00437	0.00115
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.10800		0.10800	0.10238	0.00000	0.00000	0.00552	0.00010	0.00000	0.00000	0.00437	0.00115
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.10800		0.10800	0.10238	0.00000	0.00000	0.00552	0.00010	0.00000	0.00000	0.00437	0.00115
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.11200		0.11200	0.10618	0.00000	0.00000	0.00572	0.00010	0.00000	0.00000	0.00453	0.00119
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.11200		0.11200	0.10618	0.00000	0.00000	0.00572	0.00010	0.00000	0.00000	0.00453	0.00119
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.11200		0.11200	0.10618	0.00000	0.00000	0.00572	0.00010	0.00000	0.00000	0.00453	0.00119
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.10900		0.10900	0.10333	0.00000	0.00000	0.00557	0.00010	0.00000	0.00000	0.00441	0.00116
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.10900		0.10900	0.10333	0.00000	0.00000	0.00557	0.00010	0.00000	0.00000	0.00441	0.00116
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.10900	0.54097	0.64997	0.10333	0.00000	0.00000	0.54654	0.00010	0.00000	0.00000	0.43286	0.11368
Total	CDZ						1.32600	0.54097	1.86697	1.25706	0.00000	0.00000	0.60871	0.00120	0.00000	0.00000	0.48209	0.12662
1	CEW	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.05900		0.05900	0.05465	0.00000	0.00000	0.00435	0.00000	0.00000	0.00000	0.00228	0.00207
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.05900		0.05900	0.05465	0.00000	0.00000	0.00435	0.00000	0.00000	0.00000	0.00228	0.00207
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.05900		0.05900	0.05465	0.00000	0.00000	0.00435	0.00000	0.00000	0.00000	0.00228	0.00207
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.06000		0.06000	0.05557	0.00000	0.00000	0.00443	0.00000	0.00000	0.00000	0.00232	0.00211
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.06000		0.06000	0.05557	0.00000	0.00000	0.00443	0.00000	0.00000	0.00000	0.00232	0.00211
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06000		0.06000	0.05557	0.00000	0.00000	0.00443	0.00000	0.00000	0.00000	0.00232	0.00211
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.05900		0.05900	0.05465	0.00000	0.00000	0.00435	0.00000	0.00000	0.00000	0.00228	0.00207
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.05900		0.05900	0.05465	0.00000	0.00000	0.00435	0.00000	0.00000	0.00000	0.00228	0.00207
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.05900		0.05900	0.05465	0.00000	0.00000	0.00435	0.00000	0.00000	0.00000	0.00228	0.00207
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.05900		0.05900	0.05465	0.00000	0.00000	0.00435	0.00000	0.00000	0.00000	0.00228	0.00207
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.05900		0.05900	0.05465	0.00000	0.00000	0.00435	0.00000	0.00000	0.00000	0.00228	0.00207

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	Capital gains from dispositions before June 25, 2024	Capital gains from dispositions after June 24, 2024
3		Mar	3/25/2024	3/25/2024	3/28/2024	3/18/2024	0.19100		0.19100	0.00000	0.00000	0.19100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/25/2024	4/25/2024	4/30/2024	4/18/2024	0.22300		0.22300	0.00000	0.00000	0.22300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/23/2024	5/23/2024	5/31/2024	5/15/2024	0.18800		0.18800	0.00000	0.00000	0.18800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.21700		0.21700	0.00000	0.00000	0.21700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.20000		0.20000	0.00000	0.00000	0.20000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.19800		0.19800	0.00000	0.00000	0.19800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.16700		0.16700	0.00000	0.00000	0.16700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.18200		0.18200	0.00000	0.00000	0.18200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.13800		0.13800	0.00000	0.00000	0.13800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.18565	0.01904	0.20469	0.00000	0.00000	0.19506	0.00000	0.00963	0.00000	0.00000	0.00000	0.00000
Total		CMR					2.28165	0.01904	2.30069	0.00000	0.00000	2.29106	0.00000	0.00963	0.00000	0.00000	0.00000	0.00000
6	COW	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.49800		0.49800	0.03621	0.00000	0.00000	0.00000	0.00000	0.53263	-0.07084	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.42274		0.42274	0.03074	0.00000	0.00000	0.00000	0.00000	0.45213	-0.06013	0.00000	0.00000
Total		COW					0.92074	0.00000	0.92074	0.06695	0.00000	0.00000	0.00000	0.00000	0.98476	-0.13097	0.00000	0.00000
1	CPD	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.05500		0.05500	0.05414	0.00000	0.00000	0.00000	0.00086	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.05500		0.05500	0.05414	0.00000	0.00000	0.00000	0.00086	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.05500		0.05500	0.05414	0.00000	0.00000	0.00000	0.00086	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.05000		0.05000	0.04922	0.00000	0.00000	0.00000	0.00078	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.05000		0.05000	0.04922	0.00000	0.00000	0.00000	0.00078	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.05000		0.05000	0.04922	0.00000	0.00000	0.00000	0.00078	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.05400		0.05400	0.05316	0.00000	0.00000	0.00000	0.00084	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.05400		0.05400	0.05316	0.00000	0.00000	0.00000	0.00084	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.05400		0.05400	0.05316	0.00000	0.00000	0.00000	0.00084	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.05500		0.05500	0.05414	0.00000	0.00000	0.00000	0.00086	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.05500		0.05500	0.05414	0.00000	0.00000	0.00000	0.00086	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.05500		0.05500	0.05414	0.00000	0.00000	0.00000	0.00086	0.00000	0.00000	0.00000	0.00000
Total		CPD					0.64200	0.00000	0.64200	0.63198	0.00000	0.00000	0.00000	0.01002	0.00000	0.00000	0.00000	0.00000
3	CRQ	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.16400		0.16400	0.16400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.18800		0.18800	0.18800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.18200		0.18200	0.18200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.14337	0.71965	0.86302	0.14337	0.00000	0.00000	0.71965	0.00000	0.00000	0.00000	0.51894	0.20071
Total		CRQ					0.67737	0.71965	1.39702	0.67737	0.00000	0.00000	0.71965	0.00000	0.00000	0.00000	0.51894	0.20071
1	CUD	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00410	0.09188	-0.01198	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00410	0.09188	-0.01198	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00410	0.09188	-0.01198	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.08500		0.08500	0.00000	0.00000	0.00000	0.00000	0.00415	0.09298	-0.01213	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.08500		0.08500	0.00000	0.00000	0.00000	0.00000	0.00415	0.09298	-0.01213	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.08500		0.08500	0.00000	0.00000	0.00000	0.00000	0.00415	0.09298	-0.01213	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.07900		0.07900	0.00000	0.00000	0.00000	0.00000	0.00386	0.08641	-0.01127	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.07900		0.07900	0.00000	0.00000	0.00000	0.00000	0.00386	0.08641	-0.01127	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.07900		0.07900	0.00000	0.00000	0.00000	0.00000	0.00386	0.08641	-0.01127	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.00361	0.08095	-0.01056	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.00361	0.08095	-0.01056	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.00361	0.08095	-0.01056	0.00000	0.00000
Total		CUD					0.96600	0.00000	0.96600	0.00000	0.00000	0.00000	0.00000	0.04716	1.05666	-0.13782	0.00000	0.00000
1	CVD	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.07500		0.07500	0.00000	0.00000	0.07446	0.00000	0.00054	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.07300		0.07300	0.00000	0.00000	0.07247	0.00000	0.00053	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.07600		0.07600	0.00000	0.00000	0.07545	0.00000	0.00055	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.07600		0.07600	0.00000	0.00000	0.07545	0.00000	0.00055	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.07600		0.07600	0.00000	0.00000	0.07545	0.00000	0.00055	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.07500		0.07500	0.00000	0.00000	0.07446	0.00000	0.00054	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.07500		0.07500	0.00000	0.00000	0.07446	0.00000	0.00054	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.07400		0.07400	0.00000	0.00000	0.07346	0.00000	0.00054	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.07400		0.07400	0.00000	0.00000	0.07346	0.00000	0.00054	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.07400		0.07400	0.00000	0.00000	0.07346	0.00000	0.00054	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.07500		0.07500	0.00000	0.00000	0.07446	0.00000	0.00054	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.07500		0.07500	0.00000	0.00000	0.07446	0.00000	0.00054	0.00000	0.00000	0.00000	0.00000
Total		CVD					0.89800	0.00000										

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid	Capital gains from dispositions before June 25, 2024	Capital gains from dispositions after June 24, 2024
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.23900		0.23900	0.00510	0.00000	0.00000	0.00000	0.00000	0.26899	-0.03509	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.17100		0.17100	0.00365	0.00000	0.00000	0.00000	0.00000	0.19245	-0.02510	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.09041	5.65387	5.74428	0.00193	0.00000	0.00000	5.65387	0.00000	0.10175	-0.01327	2.96596	2.68791
Total		CWW					0.61841	5.65387	6.27228	0.01320	0.00000	0.00000	5.65387	0.00000	0.69599	-0.09078	2.96596	2.68791
1	CYH	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.07900		0.07900	0.00279	0.00000	0.00000	0.00000	0.00098	0.08664	-0.01141	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.07900		0.07900	0.00279	0.00000	0.00000	0.00000	0.00098	0.08664	-0.01141	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.07900		0.07900	0.00279	0.00000	0.00000	0.00000	0.00098	0.08664	-0.01141	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.07700		0.07700	0.00272	0.00000	0.00000	0.00000	0.00096	0.08444	-0.01112	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.07700		0.07700	0.00272	0.00000	0.00000	0.00000	0.00096	0.08444	-0.01112	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.07700		0.07700	0.00272	0.00000	0.00000	0.00000	0.00096	0.08444	-0.01112	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.07800		0.07800	0.00276	0.00000	0.00000	0.00000	0.00097	0.08553	-0.01126	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.07800		0.07800	0.00276	0.00000	0.00000	0.00000	0.00097	0.08553	-0.01126	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.07800		0.07800	0.00276	0.00000	0.00000	0.00000	0.00097	0.08553	-0.01126	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.07600		0.07600	0.00269	0.00000	0.00000	0.00000	0.00095	0.08334	-0.01098	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.07600		0.07600	0.00269	0.00000	0.00000	0.00000	0.00095	0.08334	-0.01098	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.07600		0.07600	0.00269	0.00000	0.00000	0.00000	0.00095	0.08334	-0.01098	0.00000	0.00000
Total		CYH					0.93000	0.00000	0.93000	0.03288	0.00000	0.00000	0.00000	0.01158	1.01985	-0.13431	0.00000	0.00000
1		Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.04000		0.04000	0.02234	0.00000	0.00000	0.01611	0.00155	0.00000	0.00000	0.00845	0.00766
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.04000		0.04000	0.02234	0.00000	0.00000	0.01611	0.00155	0.00000	0.00000	0.00845	0.00766
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.04000		0.04000	0.02234	0.00000	0.00000	0.01611	0.00155	0.00000	0.00000	0.00845	0.00766
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.04000		0.04000	0.02234	0.00000	0.00000	0.01611	0.00155	0.00000	0.00000	0.00845	0.00766
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.04000		0.04000	0.02234	0.00000	0.00000	0.01611	0.00155	0.00000	0.00000	0.00845	0.00766
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.04000		0.04000	0.02234	0.00000	0.00000	0.01611	0.00155	0.00000	0.00000	0.00845	0.00766
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.04000		0.04000	0.02234	0.00000	0.00000	0.01611	0.00155	0.00000	0.00000	0.00845	0.00766
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.04000		0.04000	0.02234	0.00000	0.00000	0.01611	0.00155	0.00000	0.00000	0.00845	0.00766
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.04000		0.04000	0.02234	0.00000	0.00000	0.01611	0.00155	0.00000	0.00000	0.00845	0.00766
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.04000		0.04000	0.02234	0.00000	0.00000	0.01611	0.00155	0.00000	0.00000	0.00845	0.00766
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.04000		0.04000	0.02234	0.00000	0.00000	0.01611	0.00155	0.00000	0.00000	0.00845	0.00766
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.04000		0.04000	0.02234	0.00000	0.00000	0.01611	0.00155	0.00000	0.00000	0.00845	0.00766
Total		FIE					0.48000	0.00000	0.48000	0.26808	0.00000	0.00000	0.19332	0.01860	0.00000	0.00000	0.10140	0.09192
3	GBAL	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.19300		0.19300	0.04322	0.00000	0.07835	0.00000	0.00419	0.07541	-0.00817	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.29800		0.29800	0.06673	0.00000	0.12098	0.00000	0.00647	0.11644	-0.01262	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.21100		0.21100	0.04725	0.00000	0.08566	0.00000	0.00458	0.08245	-0.00894	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.23945	0.59028	0.82973	0.05362	0.00000	0.09721	0.59028	0.00520	0.09356	-0.01014	0.48447	0.10581
Total		GBAL					0.94145	0.59028	1.53173	0.21082	0.00000	0.38220	0.59028	0.02044	0.36786	-0.03987	0.48447	0.10581
3	GCNS	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.21500		0.21500	0.02961	0.00000	0.11815	0.00000	0.00411	0.06869	-0.00556	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.27400		0.27400	0.03774	0.00000	0.15057	0.00000	0.00524	0.08754	-0.00709	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.23000		0.23000	0.03168	0.00000	0.12639	0.00000	0.00440	0.07348	-0.00595	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.20771		0.20771	0.02861	0.00000	0.11414	0.00000	0.00398	0.06635	-0.00537	0.00000	0.00000
Total		GCNS					0.92671	0.00000	0.92671	0.12764	0.00000	0.50925	0.00000	0.01773	0.29606	-0.02397	0.00000	0.00000
3	GEQT	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.15000		0.15000	0.07085	0.00000	0.00000	0.00000	0.00056	0.09211	-0.01352	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.35300		0.35300	0.16673	0.00000	0.00000	0.00000	0.00132	0.21678	-0.03183	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.15600		0.15600	0.07368	0.00000	0.00000	0.00000	0.00058	0.09581	-0.01407	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.21989	1.16730	1.38719	0.10386	0.00000	0.00000	1.16730	0.00082	0.13504	-0.01983	0.89560	0.27170
Total		GEQT					0.87889	1.16730	2.04619	0.41512	0.00000	0.00000	1.16730	0.00328	0.53974	-0.07925	0.89560	0.27170
3	GGRO	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.17100		0.17100	0.05645	0.00000	0.03820	0.00000	0.00154	0.08559	-0.01078	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.32200		0.32200	0.10629	0.00000	0.07194	0.00000	0.00117	0.16117	-0.02030	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.18700		0.18700	0.06173	0.00000	0.04178	0.00000	0.00169	0.09359	-0.01179	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.24747	1.10408	1.35155	0.08169	0.00000	0.05529	1.10408	0.00223	0.12386	-0.01560	0.79496	0.30912
Total		GGRO					0.92747	1.10408	2.03155	0.30616	0.00000	0.20721	1.10408	0.00836	0.46421	-0.05847	0.79496	0.30912
12	SVR	Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	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	0.00000	0.00000
12	SVR.C	Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	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	0.00000	0.00000
6	XAD	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.10300		0.10300	0.00000	0.00000	0.00000	0.00000	0.00309	0.11490	-0.01499	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.19520	0.97697	1.17217	0.00000	0.00000	0.00000	0.97697	0.00586	0.21774	-0.02840	0.54115	0.43582
Total		XAD					0.29820	0.97697	1.27517	0.00000	0.00000	0.00000	0.97697	0.00895	0.33264	-0.04339	0.54115	0.43582
1	XAGG	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.09900		0.09900	0.00000	0.00000</							

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid	Capital gains from dispositions before June 25, 2024	Capital gains from dispositions after June 24, 2024
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.09000		0.09000	0.00000	0.00000	0.00000	0.01305	0.00074	0.08176	-0.00555	0.00656	0.00649
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.10100		0.10100	0.00000	0.00000	0.00000	0.01464	0.00083	0.09176	-0.00623	0.00736	0.00728
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.10100		0.10100	0.00000	0.00000	0.00000	0.01464	0.00083	0.09176	-0.00623	0.00736	0.00728
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.10100		0.10100	0.00000	0.00000	0.00000	0.01464	0.00083	0.09176	-0.00623	0.00736	0.00728
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.10100		0.10100	0.00000	0.00000	0.00000	0.01464	0.00083	0.09176	-0.00623	0.00736	0.00728
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.10100		0.10100	0.00000	0.00000	0.00000	0.01464	0.00083	0.09176	-0.00623	0.00736	0.00728
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.11743		0.11743	0.00000	0.00000	0.00000	0.01702	0.00097	0.10668	-0.00724	0.00856	0.00846
Total XAGG							1.18943	0.00000	1.18943	0.00000	0.00000	0.00000	0.17242	0.00980	1.08058	-0.07337	0.08670	0.08572
1	XAGG.U	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.07400		0.07400	0.00000	0.00000	0.00000	0.01073	0.00061	0.06722	-0.00456	0.00540	0.00533
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.07400		0.07400	0.00000	0.00000	0.00000	0.01073	0.00061	0.06722	-0.00456	0.00540	0.00533
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.07400		0.07400	0.00000	0.00000	0.00000	0.01073	0.00061	0.06722	-0.00456	0.00540	0.00533
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.06500		0.06500	0.00000	0.00000	0.00000	0.00942	0.00054	0.05905	-0.00401	0.00474	0.00468
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.06500		0.06500	0.00000	0.00000	0.00000	0.00942	0.00054	0.05905	-0.00401	0.00474	0.00468
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06500		0.06500	0.00000	0.00000	0.00000	0.00942	0.00054	0.05905	-0.00401	0.00474	0.00468
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.07400		0.07400	0.00000	0.00000	0.00000	0.01073	0.00061	0.06722	-0.00456	0.00540	0.00533
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.07400		0.07400	0.00000	0.00000	0.00000	0.01073	0.00061	0.06722	-0.00456	0.00540	0.00533
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.07400		0.07400	0.00000	0.00000	0.00000	0.01073	0.00061	0.06722	-0.00456	0.00540	0.00533
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.07300		0.07300	0.00000	0.00000	0.00000	0.01058	0.00060	0.06632	-0.00450	0.00532	0.00526
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.07300		0.07300	0.00000	0.00000	0.00000	0.01058	0.00060	0.06632	-0.00450	0.00532	0.00526
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.08156		0.08156	0.00000	0.00000	0.00000	0.01182	0.00067	0.07410	-0.00503	0.00594	0.00588
Total XAGG.U							0.86656	0.00000	0.86656	0.00000	0.00000	0.00000	0.12562	0.00715	0.78721	-0.05342	0.06320	0.06242
1	XAGH	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00104	0.08371	-0.00075	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00104	0.08371	-0.00075	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00104	0.08371	-0.00075	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.08900		0.08900	0.00000	0.00000	0.00000	0.00000	0.00110	0.08869	-0.00079	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.08900		0.08900	0.00000	0.00000	0.00000	0.00000	0.00110	0.08869	-0.00079	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.08900		0.08900	0.00000	0.00000	0.00000	0.00000	0.00110	0.08869	-0.00079	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00109	0.08769	-0.00078	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00109	0.08769	-0.00078	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00109	0.08769	-0.00078	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00109	0.08769	-0.00078	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00109	0.08769	-0.00078	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.19235		0.19235	0.00000	0.00000	0.00000	0.00000	0.00238	0.19169	-0.00172	0.00000	0.00000
Total XAGH							1.15135	0.00000	1.15135	0.00000	0.00000	0.00000	0.00000	0.01425	1.14734	-0.01024	0.00000	0.00000
6	XAW	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.32700		0.32700	0.00000	0.00000	0.00000	0.03348	0.01166	0.32504	-0.04318	0.02783	0.00565
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.39601		0.39601	0.00000	0.00000	0.00000	0.04055	0.01412	0.39363	-0.05229	0.03371	0.00684
Total XAW							0.72301	0.00000	0.72301	0.00000	0.00000	0.00000	0.07403	0.02578	0.71867	-0.09547	0.06154	0.01249
6	XAW.U	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.23800		0.23800	0.00000	0.00000	0.00000	0.02437	0.00849	0.23657	-0.03143	0.02026	0.00411
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.28034		0.28034	0.00000	0.00000	0.00000	0.02871	0.01000	0.27865	-0.03702	0.02386	0.00485
Total XAW.U							0.51834	0.00000	0.51834	0.00000	0.00000	0.00000	0.05308	0.01849	0.51522	-0.06845	0.04412	0.00896
3	XBAL	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.13200		0.13200	0.01879	0.00000	0.03980	0.02277	0.00293	0.05265	-0.00494	0.02277	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.21300		0.21300	0.03032	0.00000	0.06422	0.03674	0.00473	0.08497	-0.00798	0.03674	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.14500		0.14500	0.02064	0.00000	0.04372	0.02501	0.00322	0.05784	-0.00543	0.02501	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.32838		0.32838	0.04675	0.00000	0.09900	0.05664	0.00729	0.13100	-0.01230	0.05664	0.00000
Total XBAL							0.81838	0.00000	0.81838	0.11650	0.00000	0.24674	0.14116	0.01817	0.32646	-0.03065	0.14116	0.00000
1	XBB	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.07400		0.07400	0.00000	0.00000	0.07244	0.00000	0.00156	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.07500		0.07500	0.00000	0.00000	0.07342	0.00000	0.00158	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.07500		0.07500	0.00000	0.00000	0.07342	0.00000	0.00158	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.07600		0.07600	0.00000	0.00000	0.07439	0.00000	0.00161	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.07600		0.07600	0.00000	0.00000	0.07439	0.00000	0.00161	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.07700		0.07700	0.00000	0.00000	0.07537	0.00000	0.00163	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.07800		0.07800	0.00000	0.00000	0.07635	0.00000	0.00165	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.07800		0.07800	0.00000	0.00000	0.07635	0.00000	0.00165	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.07800		0.07800	0.00000	0.00000	0.07635	0.00000	0.00165	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.07900		0.07900	0.00000	0.00000	0.07733	0.00000	0.00167	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.07900		0.07900	0.00000	0.00000	0.07733	0.00000	0.00167	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.07900		0.07900	0.00000	0.00000	0.07733	0.00000	0.00167	0.00000	0.00000	0.00000	0.00000
Total XBB							0.92400	0.00000	0.92400	0.00000								

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid	Capital gains from dispositions before June 25, 2024	Capital gains from dispositions after June 24, 2024
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.06500		0.06500	0.00000	0.00000	0.06375	0.00000	0.00125	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.06600		0.06600	0.00000	0.00000	0.06473	0.00000	0.00127	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.06600		0.06600	0.00000	0.00000	0.06473	0.00000	0.00127	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.06700		0.06700	0.00000	0.00000	0.06571	0.00000	0.00129	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06700		0.06700	0.00000	0.00000	0.06571	0.00000	0.00129	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.06800		0.06800	0.00000	0.00000	0.06669	0.00000	0.00131	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.06800		0.06800	0.00000	0.00000	0.06669	0.00000	0.00131	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.06800		0.06800	0.00000	0.00000	0.06669	0.00000	0.00131	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.06900		0.06900	0.00000	0.00000	0.06767	0.00000	0.00133	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.06900		0.06900	0.00000	0.00000	0.06767	0.00000	0.00133	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.06900		0.06900	0.00000	0.00000	0.06767	0.00000	0.00133	0.00000	0.00000	0.00000	0.00000
Total XCB							0.80700	0.00000	0.80700	0.00000	0.00000	0.79146	0.00000	0.01554	0.00000	0.00000	0.00000	0.00000
1	XCBG	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.10500		0.10500	0.00000	0.00000	0.08879	0.00000	0.00705	0.00916	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.10700		0.10700	0.00000	0.00000	0.09048	0.00000	0.00718	0.00934	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.10800		0.10800	0.00000	0.00000	0.09133	0.00000	0.00725	0.00942	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.11000		0.11000	0.00000	0.00000	0.09302	0.00000	0.00738	0.00960	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.11100		0.11100	0.00000	0.00000	0.09387	0.00000	0.00745	0.00968	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.11400		0.11400	0.00000	0.00000	0.09640	0.00000	0.00765	0.00995	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.11500		0.11500	0.00000	0.00000	0.09725	0.00000	0.00772	0.01003	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.11700		0.11700	0.00000	0.00000	0.09894	0.00000	0.00785	0.01021	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.11700		0.11700	0.00000	0.00000	0.09894	0.00000	0.00785	0.01021	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.11900		0.11900	0.00000	0.00000	0.10063	0.00000	0.00798	0.01039	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.11900		0.11900	0.00000	0.00000	0.10063	0.00000	0.00798	0.01039	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.11900		0.11900	0.00000	0.00000	0.10063	0.00000	0.00798	0.01039	0.00000	0.00000	0.00000
Total XCBG							1.36100	0.00000	1.36100	0.00000	0.00000	1.15091	0.00000	0.09132	0.11877	0.00000	0.00000	0.00000
1	XCBU	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.11800		0.11800	0.00000	0.00000	0.00000	0.00000	0.01202	0.10896	-0.00298	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.11800		0.11800	0.00000	0.00000	0.00000	0.00000	0.01202	0.10896	-0.00298	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.11800		0.11800	0.00000	0.00000	0.00000	0.00000	0.01202	0.10896	-0.00298	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.11200		0.11200	0.00000	0.00000	0.00000	0.00000	0.01141	0.10342	-0.00283	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.11200		0.11200	0.00000	0.00000	0.00000	0.00000	0.01141	0.10342	-0.00283	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.11200		0.11200	0.00000	0.00000	0.00000	0.00000	0.01141	0.10342	-0.00283	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.11000		0.11000	0.00000	0.00000	0.00000	0.00000	0.01120	0.10158	-0.00278	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.11000		0.11000	0.00000	0.00000	0.00000	0.00000	0.01120	0.10158	-0.00278	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.11000		0.11000	0.00000	0.00000	0.00000	0.00000	0.01120	0.10158	-0.00278	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.11400		0.11400	0.00000	0.00000	0.00000	0.00000	0.01161	0.10527	-0.00288	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.11400		0.11400	0.00000	0.00000	0.00000	0.00000	0.01161	0.10527	-0.00288	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.11400		0.11400	0.00000	0.00000	0.00000	0.00000	0.01161	0.10527	-0.00288	0.00000	0.00000
Total XCBU							1.36200	0.00000	1.36200	0.00000	0.00000	0.00000	0.00000	0.13872	1.25769	-0.03441	0.00000	0.00000
1	XCBU.U	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00896	0.08126	-0.00222	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00896	0.08126	-0.00222	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00896	0.08126	-0.00222	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00825	0.07479	-0.00204	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00825	0.07479	-0.00204	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00825	0.07479	-0.00204	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00825	0.07479	-0.00204	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00825	0.07479	-0.00204	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00825	0.07479	-0.00204	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.00845	0.07665	-0.00210	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.00845	0.07665	-0.00210	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.07965		0.07965	0.00000	0.00000	0.00000	0.00000	0.00811	0.07355	-0.00201	0.00000	0.00000
Total XCBU.U							0.99565	0.00000	0.99565	0.00000	0.00000	0.00000	0.00000	0.10139	0.91937	-0.02511	0.00000	0.00000
6	XCD	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.32300		0.32300	0.00000	0.00000	0.00000	0.00000	0.01257	0.35317	-0.04274	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.44364		0.44364	0.00000	0.00000	0.00000	0.00000	0.01727	0.48507	-0.05870	0.00000	0.00000
Total XCD							0.76664	0.00000	0.76664	0.00000	0.00000	0.00000	0.00000	0.02984	0.83824	-0.10144	0.00000	0.00000
3	XCG	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.11000		0.11000	0.10418	0.00000	0.00000	0.00000	0.00582	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.13400		0.13400	0.12692	0.00000	0.00000	0.00000	0.00708	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.11900		0.11900	0.11271	0.00000	0.00000	0.00000	0.00629	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000											

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid	Capital gains from dispositions before June 25, 2024	Capital gains from dispositions after June 24, 2024
6	XCHP	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.00000	0.06095	-0.00795	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.10358	1.15305	1.25663	0.00000	0.00000	0.00000	1.15305	0.00000	0.11912	-0.01554	0.70895	0.44410
Total		XCHP					0.15658	1.15305	1.30963	0.00000	0.00000	0.00000	1.15305	0.00000	0.18007	-0.02349	0.70895	0.44410
6	XCLN	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.20100		0.20100	0.02117	0.00000	0.00000	0.00000	0.00000	0.20527	-0.02544	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.13774		0.13774	0.01451	0.00000	0.00000	0.00000	0.00000	0.14067	-0.01744	0.00000	0.00000
Total		XCLN					0.33874	0.00000	0.33874	0.03568	0.00000	0.00000	0.00000	0.00000	0.34594	-0.04288	0.00000	0.00000
3	XCNS	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.13200		0.13200	0.01443	0.00000	0.07069	0.00000	0.00192	0.04851	-0.00355	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.21200		0.21200	0.02318	0.00000	0.11354	0.00000	0.00308	0.07790	-0.00570	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.13200		0.13200	0.01443	0.00000	0.07069	0.00000	0.00192	0.04851	-0.00355	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.13015		0.13015	0.01423	0.00000	0.06970	0.00000	0.00189	0.04783	-0.00350	0.00000	0.00000
Total		XCNS					0.60615	0.00000	0.60615	0.06627	0.00000	0.32462	0.00000	0.00881	0.22275	-0.01630	0.00000	0.00000
3	XCS	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.09700		0.09700	0.09341	0.00282	0.00000	0.00000	0.00000	0.00077	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.10000		0.10000	0.09631	0.00290	0.00000	0.00000	0.00000	0.00079	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.11100		0.11100	0.10690	0.00322	0.00000	0.00000	0.00000	0.00088	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.06875		0.06875	0.06621	0.00200	0.00000	0.00000	0.00000	0.00054	0.00000	0.00000	0.00000
Total		XCS					0.37675	0.00000	0.37675	0.36283	0.01094	0.00000	0.00000	0.00000	0.00298	0.00000	0.00000	0.00000
3	XCSR	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.39600		0.39600	0.39197	0.00000	0.00000	0.00000	0.00403	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.43400		0.43400	0.42959	0.00000	0.00000	0.00000	0.00441	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.42500		0.42500	0.42068	0.00000	0.00000	0.00000	0.00432	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.38349	0.65524	1.03873	0.37959	0.00000	0.00000	0.65524	0.00390	0.00000	0.00000	0.34373	0.31151
Total		XCSR					1.63849	0.65524	2.29373	1.62183	0.00000	0.00000	0.65524	0.01666	0.00000	0.00000	0.34373	0.31151
3	XCV	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.36800		0.36800	0.36401	0.00000	0.00000	0.00000	0.00399	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.38600		0.38600	0.38182	0.00000	0.00000	0.00000	0.00418	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.38600		0.38600	0.38182	0.00000	0.00000	0.00000	0.00418	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.35635		0.35635	0.35249	0.00000	0.00000	0.00000	0.00386	0.00000	0.00000	0.00000	0.00000
Total		XCV					1.49635	0.00000	1.49635	1.48014	0.00000	0.00000	0.00000	0.01621	0.00000	0.00000	0.00000	0.00000
1	XDG	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.06100		0.06100	0.00182	0.00000	0.00000	0.00280	0.00005	0.06475	-0.00842	0.00147	0.00133
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.06100		0.06100	0.00182	0.00000	0.00000	0.00280	0.00005	0.06475	-0.00842	0.00147	0.00133
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.06100		0.06100	0.00182	0.00000	0.00000	0.00280	0.00005	0.06475	-0.00842	0.00147	0.00133
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.05900		0.05900	0.00176	0.00000	0.00000	0.00271	0.00005	0.06262	-0.00814	0.00142	0.00129
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.05900		0.05900	0.00176	0.00000	0.00000	0.00271	0.00005	0.06262	-0.00814	0.00142	0.00129
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.05900		0.05900	0.00176	0.00000	0.00000	0.00271	0.00005	0.06262	-0.00814	0.00142	0.00129
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.05900		0.05900	0.00176	0.00000	0.00000	0.00271	0.00005	0.06262	-0.00814	0.00142	0.00129
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.05900		0.05900	0.00176	0.00000	0.00000	0.00271	0.00005	0.06262	-0.00814	0.00142	0.00129
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.05900		0.05900	0.00176	0.00000	0.00000	0.00271	0.00005	0.06262	-0.00814	0.00142	0.00129
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.08200		0.08200	0.00245	0.00000	0.00000	0.00377	0.00007	0.08702	-0.01131	0.00198	0.00179
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.08200		0.08200	0.00245	0.00000	0.00000	0.00377	0.00007	0.08702	-0.01131	0.00198	0.00179
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.08200	0.63299	0.71499	0.00245	0.00000	0.00000	0.63676	0.00007	0.08702	-0.01131	0.33404	0.30272
Total		XDG					0.78300	0.63299	1.41599	0.02337	0.00000	0.00000	0.66896	0.00066	0.83103	-0.10803	0.35093	0.31803
1	XDG.U	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.04500		0.04500	0.00140	0.00000	0.00000	0.00000	0.00016	0.04996	-0.00652	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.04500		0.04500	0.00140	0.00000	0.00000	0.00000	0.00016	0.04996	-0.00652	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.04500		0.04500	0.00140	0.00000	0.00000	0.00000	0.00016	0.04996	-0.00652	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.04300		0.04300	0.00134	0.00000	0.00000	0.00000	0.00016	0.04773	-0.00623	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.04300		0.04300	0.00134	0.00000	0.00000	0.00000	0.00016	0.04773	-0.00623	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.04300		0.04300	0.00134	0.00000	0.00000	0.00000	0.00016	0.04773	-0.00623	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.04300		0.04300	0.00134	0.00000	0.00000	0.00000	0.00016	0.04773	-0.00623	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.04300		0.04300	0.00134	0.00000	0.00000	0.00000	0.00016	0.04773	-0.00623	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.04300		0.04300	0.00134	0.00000	0.00000	0.00000	0.00016	0.04773	-0.00623	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.05900		0.05900	0.00184	0.00000	0.00000	0.00000	0.00021	0.06550	-0.00855	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.05900		0.05900	0.00184	0.00000	0.00000	0.00000	0.00021	0.06550	-0.00855	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.05729	0.47088	0.52817	0.00179	0.00000	0.00000	0.47088	0.00021	0.06360	-0.00831	0.24702	0.22386
Total		XDG.U					0.56829	0.47088	1.03917	0.01771	0.00000	0.00000	0.47088	0.00207	0.63086	-0.08235	0.24702	0.22386
1	XDGH	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.07100		0.07100	0.00196	0.00000	0.00014	0.00000	0.00000	0.07897	-0.01007	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.07100		0.07100	0.00196	0.00000	0.00014	0.00000	0.00000	0.07897	-0.01007	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.07100		0.07100	0.00196	0.00000	0.00014	0.00000	0.00000	0.07897	-0.01007	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.06200		0.06200	0.00171	0.00000	0.00012	0.00000	0.00000	0.06896	-0.00879	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.06200		0.06200	0.00171	0.00000	0.00012	0.00000	0.00000	0.06896	-0.00879	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06200		0.06200	0.0017								

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	Capital gains from dispositions before June 25, 2024	Capital gains from dispositions after June 24, 2024
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.05900		0.05900	0.00163	0.00000	0.00012	0.00000	0.00000	0.06562	-0.00837	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.10155	0.16320	0.26475	0.00280	0.00000	0.00020	0.16320	0.00000	0.11295	-0.01440	0.16320	0.00000
Total XDGH							0.80155	0.16320	0.96475	0.00211	0.00000	0.00158	0.16320	0.00000	0.89153	-0.11367	0.16320	0.00000
1	XDIV	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.13000		0.13000	0.12110	0.00000	0.00000	0.00871	0.00019	0.00000	0.00000	0.00457	0.00414
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.13000		0.13000	0.12110	0.00000	0.00000	0.00871	0.00019	0.00000	0.00000	0.00457	0.00414
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.13000		0.13000	0.12110	0.00000	0.00000	0.00871	0.00019	0.00000	0.00000	0.00457	0.00414
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.10000		0.10000	0.09316	0.00000	0.00000	0.00670	0.00014	0.00000	0.00000	0.00351	0.00319
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.10000		0.10000	0.09316	0.00000	0.00000	0.00670	0.00014	0.00000	0.00000	0.00351	0.00319
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.10000		0.10000	0.09316	0.00000	0.00000	0.00670	0.00014	0.00000	0.00000	0.00351	0.00319
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.10600		0.10600	0.09875	0.00000	0.00000	0.00710	0.00015	0.00000	0.00000	0.00372	0.00338
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.10600		0.10600	0.09875	0.00000	0.00000	0.00710	0.00015	0.00000	0.00000	0.00372	0.00338
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.10600		0.10600	0.09875	0.00000	0.00000	0.00710	0.00015	0.00000	0.00000	0.00372	0.00338
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.10400		0.10400	0.09688	0.00000	0.00000	0.00697	0.00015	0.00000	0.00000	0.00366	0.00331
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.10400		0.10400	0.09688	0.00000	0.00000	0.00697	0.00015	0.00000	0.00000	0.00366	0.00331
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.10400	0.78681	0.89081	0.09688	0.00000	0.00000	0.79378	0.00015	0.00000	0.00000	0.41641	0.37737
Total XDIV							1.32000	0.78681	2.10681	1.22967	0.00000	0.00000	0.87525	0.00189	0.00000	0.00000	0.45913	0.41612
6	XDNA	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.09600		0.09600	0.00000	0.00000	0.00000	0.00000	0.00000	0.11040	-0.01440	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.01212		0.01212	0.00000	0.00000	0.00000	0.00000	0.00000	0.01394	-0.00182	0.00000	0.00000
Total XDNA							0.10812	0.00000	0.10812	0.00000	0.00000	0.00000	0.00000	0.00000	0.12434	-0.01622	0.00000	0.00000
6	XDRV	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.14700		0.14700	0.00000	0.00000	0.00000	0.00000	0.00000	0.16905	-0.02205	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000	1.81992	1.81992	0.00000	0.00000	0.00000	1.81992	0.00000	0.00000	0.00000	0.87515	0.94477
Total XDRV							0.14700	1.81992	1.96692	0.00000	0.00000	0.00000	1.81992	0.00000	0.16905	-0.02205	0.87515	0.94477
6	XDSR	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.83000		0.83000	0.00000	0.00000	0.00000	0.00000	0.00000	0.94912	-0.11912	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.30154		0.30154	0.00000	0.00000	0.00000	0.00000	0.00000	0.34482	-0.04328	0.00000	0.00000
Total XDSR							1.13154	0.00000	1.13154	0.00000	0.00000	0.00000	0.00000	0.00000	1.29394	-0.16240	0.00000	0.00000
1	XDU	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.05700		0.05700	0.00000	0.00000	0.00000	0.00000	0.00023	0.06529	-0.00852	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.05700		0.05700	0.00000	0.00000	0.00000	0.00000	0.00023	0.06529	-0.00852	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.05700		0.05700	0.00000	0.00000	0.00000	0.00000	0.00023	0.06529	-0.00852	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.05700		0.05700	0.00000	0.00000	0.00000	0.00000	0.00023	0.06529	-0.00852	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.05700		0.05700	0.00000	0.00000	0.00000	0.00000	0.00023	0.06529	-0.00852	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.05700		0.05700	0.00000	0.00000	0.00000	0.00000	0.00023	0.06529	-0.00852	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.05900		0.05900	0.00000	0.00000	0.00000	0.00000	0.00024	0.06757	-0.00881	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.05900		0.05900	0.00000	0.00000	0.00000	0.00000	0.00024	0.06757	-0.00881	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.05900		0.05900	0.00000	0.00000	0.00000	0.00000	0.00024	0.06757	-0.00881	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.05800		0.05800	0.00000	0.00000	0.00000	0.00000	0.00023	0.06644	-0.00867	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.05800		0.05800	0.00000	0.00000	0.00000	0.00000	0.00023	0.06644	-0.00867	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.05851	1.67917	1.73768	0.00000	0.00000	0.00000	1.67917	0.00023	0.06702	-0.00874	0.88088	0.79829
Total XDU							0.69351	1.67917	2.37268	0.00000	0.00000	0.00000	1.67917	0.00279	0.79435	-0.10363	0.88088	0.79829
1	XDU.U	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.04200		0.04200	0.00000	0.00000	0.00000	0.00000	0.00017	0.04810	-0.00627	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.04200		0.04200	0.00000	0.00000	0.00000	0.00000	0.00017	0.04810	-0.00627	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.04200		0.04200	0.00000	0.00000	0.00000	0.00000	0.00017	0.04810	-0.00627	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.04100		0.04100	0.00000	0.00000	0.00000	0.00000	0.00016	0.04697	-0.00613	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.04100		0.04100	0.00000	0.00000	0.00000	0.00000	0.00016	0.04697	-0.00613	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.04100		0.04100	0.00000	0.00000	0.00000	0.00000	0.00016	0.04697	-0.00613	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.04300		0.04300	0.00000	0.00000	0.00000	0.00000	0.00017	0.04925	-0.00642	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.04300		0.04300	0.00000	0.00000	0.00000	0.00000	0.00017	0.04925	-0.00642	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.04300		0.04300	0.00000	0.00000	0.00000	0.00000	0.00017	0.04925	-0.00642	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.04200		0.04200	0.00000	0.00000	0.00000	0.00000	0.00017	0.04810	-0.00627	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.04200		0.04200	0.00000	0.00000	0.00000	0.00000	0.00017	0.04810	-0.00627	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.04088	1.17661	1.21749	0.00000	0.00000	0.00000	1.17661	0.00016	0.04683	-0.00611	0.61724	0.55937
Total XDU.U							0.50288	1.17661	1.67949	0.00000	0.00000	0.00000	1.17661	0.00200	0.57599	-0.07511	0.61724	0.55937
1	XDUH	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.06200		0.06200	0.00000	0.00000	0.00009	0.00551	0.00209	0.06363	-0.00932	0.00477	0.00074
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.06200		0.06200	0.00000	0.00000	0.00009	0.00551	0.00209	0.06363	-0.00932	0.00477	0.00074
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.06200		0.06200	0.00000	0.00000	0.00009	0.00551	0.00209	0.06363	-0.00932	0.00477	0.00074
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.05500		0.05500	0.00000	0.00000	0.00008	0.00489	0.00185	0.05644	-0.00826	0.00424	0.00065
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.05500		0.05500	0.00000	0.00000	0.00008	0.00489	0.00185	0.05644	-0.00826	0.00424	0.00065
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.05500		0.05500	0.00000	0.00000	0.00008	0.00489	0.00185	0.05644	-0.00826	0.00424	0.00065
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.053											

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	Capital gains from dispositions before June 25, 2024	Capital gains from dispositions after June 24, 2024
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.10059		0.10059	0.00000	0.00000	0.00014	0.00895	0.00339	0.10323	-0.01512	0.00775	0.00120
Total	XDUH						0.71659	0.00000	0.71659	0.00000	0.00000	0.00105	0.06370	0.02411	0.73539	-0.10766	0.05518	0.00852
1	XDV	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.12000		0.12000	0.11413	0.00000	0.00000	0.00000	0.00587	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.12000		0.12000	0.11413	0.00000	0.00000	0.00000	0.00587	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.12000		0.12000	0.11413	0.00000	0.00000	0.00000	0.00587	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.11300		0.11300	0.10747	0.00000	0.00000	0.00000	0.00553	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.11300		0.11300	0.10747	0.00000	0.00000	0.00000	0.00553	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.11300		0.11300	0.10747	0.00000	0.00000	0.00000	0.00553	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.11700		0.11700	0.11128	0.00000	0.00000	0.00000	0.00572	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.11700		0.11700	0.11128	0.00000	0.00000	0.00000	0.00572	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.11700		0.11700	0.11128	0.00000	0.00000	0.00000	0.00572	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.11200		0.11200	0.10652	0.00000	0.00000	0.00000	0.00548	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.11200		0.11200	0.10652	0.00000	0.00000	0.00000	0.00548	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.11200		0.11200	0.10652	0.00000	0.00000	0.00000	0.00548	0.00000	0.00000	0.00000	0.00000
Total	XDV						1.38600	0.00000	1.38600	1.31820	0.00000	0.00000	0.00000	0.06780	0.00000	0.00000	0.00000	0.00000
1	XEB	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.00104	0.05745	-0.00749	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.00104	0.05745	-0.00749	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.00104	0.05745	-0.00749	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.00100	0.05520	-0.00720	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.00100	0.05520	-0.00720	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.00100	0.05520	-0.00720	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00098	0.05407	-0.00705	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00098	0.05407	-0.00705	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00098	0.05407	-0.00705	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.05400		0.05400	0.00000	0.00000	0.00000	0.00000	0.00110	0.06084	-0.00794	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.05400		0.05400	0.00000	0.00000	0.00000	0.00000	0.00110	0.06084	-0.00794	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.17678		0.17678	0.00000	0.00000	0.00000	0.00000	0.00359	0.19917	-0.02598	0.00000	0.00000
Total	XEB						0.72878	0.00000	0.72878	0.00000	0.00000	0.00000	0.00000	0.01485	0.82101	-0.10708	0.00000	0.00000
6	XEC	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.20800		0.20800	0.00000	0.00000	0.00000	0.00000	0.00124	0.23658	-0.02982	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.38513		0.38513	0.00000	0.00000	0.00000	0.00000	0.00230	0.43805	-0.05522	0.00000	0.00000
Total	XEC						0.59313	0.00000	0.59313	0.00000	0.00000	0.00000	0.00000	0.00354	0.67463	-0.08504	0.00000	0.00000
6	XEC.U	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.15100		0.15100	0.00000	0.00000	0.00000	0.00000	0.00090	0.17175	-0.02165	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.26907		0.26907	0.00000	0.00000	0.00000	0.00000	0.00161	0.30604	-0.03858	0.00000	0.00000
Total	XEC.U						0.42007	0.00000	0.42007	0.00000	0.00000	0.00000	0.00000	0.00251	0.47779	-0.06023	0.00000	0.00000
6	XEF	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.63700		0.63700	0.00000	0.00000	0.00000	0.07087	0.00248	0.62896	-0.06531	0.04296	0.02791
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.40522		0.40522	0.00000	0.00000	0.00000	0.04509	0.00158	0.40010	-0.04155	0.02733	0.01776
Total	XEF						1.04222	0.00000	1.04222	0.00000	0.00000	0.00000	0.11596	0.00406	1.02906	-0.10686	0.07029	0.04567
6	XEF.U	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.46300		0.46300	0.00000	0.00000	0.00000	0.05151	0.00180	0.45716	-0.04747	0.03122	0.02029
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.28308		0.28308	0.00000	0.00000	0.00000	0.03150	0.00110	0.27950	-0.02902	0.01909	0.01241
Total	XEF.U						0.74608	0.00000	0.74608	0.00000	0.00000	0.00000	0.08301	0.00290	0.73666	-0.07649	0.05031	0.03270
3	XEG	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.09300		0.09300	0.09053	0.00000	0.00000	0.00000	0.00247	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.18000		0.18000	0.17521	0.00000	0.00000	0.00000	0.00479	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.14500		0.14500	0.14114	0.00000	0.00000	0.00000	0.00386	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.17440	0.87972	1.05412	0.16976	0.00000	0.00000	0.87972	0.00464	0.00000	0.00000	0.66480	0.21492
Total	XEG						0.59240	0.87972	1.47212	0.57664	0.00000	0.00000	0.87972	0.01576	0.00000	0.00000	0.66480	0.21492
6	XEH	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.69400		0.69400	0.00000	0.00000	0.00093	0.00000	0.00153	0.77181	-0.08027	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.17067		0.17067	0.00000	0.00000	0.00023	0.00000	0.00038	0.18980	-0.01974	0.00000	0.00000
Total	XEH						0.86467	0.00000	0.86467	0.00000	0.00000	0.00116	0.00000	0.00191	0.96161	-0.10001	0.00000	0.00000
1	XEI	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.12000		0.12000	0.10098	0.00000	0.00118	0.01432	0.00009	0.00349	-0.00006	0.00751	0.00681
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.12000		0.12000	0.10098	0.00000	0.00118	0.01432	0.00009	0.00349	-0.00006	0.00751	0.00681
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.12000		0.12000	0.10098	0.00000	0.00118	0.01432	0.00009	0.00349	-0.00006	0.00751	0.00681
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.11400		0.11400	0.09592	0.00000	0.00112	0.01360	0.00009	0.00332	-0.00005	0.00713	0.00647
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.11400		0.11400	0.09592	0.00000	0.00112	0.01360	0.00009	0.00332	-0.00005	0.00713	0.00647
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.11400		0.11400	0.09592	0.00000	0.00112	0.01360	0.00009	0.00332	-0.00005	0.00713	0.00647
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.11300		0.11300	0.09508	0.00000	0.00111	0.01348	0.00009	0.00329	-0.00005	0.00707	0.00641
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.11300		0.11300	0.09508	0.00000	0.00111	0.01348	0.00009	0.00329	-0.00005	0.00707	0.00641
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.11300		0.11300	0.09508	0.00000	0.00111	0.01348	0.00009	0.00329	-0.00005	0.00707	0.00641
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.10900		0.10900	0.09172	0.00000	0.00107	0.01300	0.00009	0.00317	-0.00005	0.00682	0.00618
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/												

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	Capital gains from dispositions before June 25, 2024	Capital gains from dispositions after June 24, 2024
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.51827		0.51827	0.00000	0.00000	0.00000	0.00000	0.04290	0.54668	-0.07131	0.00000	0.00000
Total	XEM						0.69127	0.00000	0.69127	0.00000	0.00000	0.00000	0.00000	0.05722	0.72916	-0.09511	0.00000	0.00000
6	XEMC	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.31200		0.31200	0.00000	0.00000	0.00000	0.00000	0.02499	0.33006	-0.04305	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.76683		0.76683	0.00000	0.00000	0.00000	0.00000	0.06141	0.81123	-0.10581	0.00000	0.00000
Total	XEMC						1.07883	0.00000	1.07883	0.00000	0.00000	0.00000	0.00000	0.08640	1.14129	-0.14886	0.00000	0.00000
3	XEN	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.20300		0.20300	0.20300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.23300		0.23300	0.23300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.23200		0.23200	0.23200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.17020		0.17020	0.17020	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XEN						0.83820	0.00000	0.83820	0.83820	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	XEQT	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.09200		0.09200	0.02696	0.00000	0.00000	0.01294	0.00403	0.05444	-0.00637	0.01150	0.00144
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.22200		0.22200	0.06506	0.00000	0.00000	0.03121	0.00974	0.13136	-0.01537	0.02774	0.00347
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.09400		0.09400	0.02755	0.00000	0.00000	0.01322	0.00412	0.05562	-0.00651	0.01175	0.00147
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.27522		0.27522	0.08065	0.00000	0.00000	0.03870	0.01207	0.16286	-0.01906	0.03440	0.00430
Total	XEQT						0.68322	0.00000	0.68322	0.20022	0.00000	0.00000	0.09607	0.02996	0.40428	-0.04731	0.08539	0.01068
3	XESG	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.18100		0.18100	0.18100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.20000		0.20000	0.20000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.20200		0.20200	0.20200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.18245	0.72561	0.90806	0.18245	0.00000	0.00000	0.72561	0.00000	0.00000	0.00000	0.38065	0.34496
Total	XESG						0.76545	0.72561	1.49106	0.76545	0.00000	0.00000	0.72561	0.00000	0.00000	0.00000	0.38065	0.34496
6	XETM	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.13400		0.13400	0.07618	0.00000	0.00000	0.00000	0.00000	0.06656	-0.00874	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.14663	1.33143	1.47806	0.08336	0.00000	0.00000	1.33143	0.00000	0.07283	-0.00956	0.69846	0.63297
Total	XETM						0.28063	1.33143	1.61206	0.15954	0.00000	0.00000	1.33143	0.00000	0.13939	-0.01830	0.69846	0.63297
6	XEU	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.63300		0.63300	0.00000	0.00000	0.00000	0.00000	0.00140	0.70982	-0.07822	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.16462		0.16462	0.00000	0.00000	0.00000	0.00000	0.00036	0.18460	-0.02034	0.00000	0.00000
Total	XEU						0.79762	0.00000	0.79762	0.00000	0.00000	0.00000	0.00000	0.00176	0.89442	-0.09856	0.00000	0.00000
6	XEXP	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.10300		0.10300	0.00775	0.00006	0.00000	0.00000	0.00835	0.09987	-0.01303	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.30789		0.30789	0.02318	0.00018	0.00000	0.00000	0.02495	0.29852	-0.03894	0.00000	0.00000
Total	XEXP						0.41089	0.00000	0.41089	0.03093	0.00024	0.00000	0.00000	0.03330	0.39839	-0.05197	0.00000	0.00000
6	XFH	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.54800		0.54800	0.00000	0.00000	0.00109	0.00000	0.00009	0.60523	-0.05841	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.24120	0.26006	0.50126	0.00000	0.00000	0.00048	0.26006	0.00004	0.26639	-0.02571	0.26006	0.00000
Total	XFH						0.78920	0.26006	1.04926	0.00000	0.00000	0.00157	0.26006	0.00013	0.87162	-0.08412	0.26006	0.00000
1	XFLB	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.10900		0.10900	0.00000	0.00000	0.10590	0.00000	0.00310	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.11000		0.11000	0.00000	0.00000	0.10687	0.00000	0.00313	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.11000		0.11000	0.00000	0.00000	0.10687	0.00000	0.00313	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.11000		0.11000	0.00000	0.00000	0.10687	0.00000	0.00313	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.11100		0.11100	0.00000	0.00000	0.10784	0.00000	0.00316	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.11100		0.11100	0.00000	0.00000	0.10784	0.00000	0.00316	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.11000		0.11000	0.00000	0.00000	0.10687	0.00000	0.00313	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.11100		0.11100	0.00000	0.00000	0.10784	0.00000	0.00316	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.11000		0.11000	0.00000	0.00000	0.10687	0.00000	0.00313	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.11000		0.11000	0.00000	0.00000	0.10687	0.00000	0.00313	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.11000		0.11000	0.00000	0.00000	0.10687	0.00000	0.00313	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.11000		0.11000	0.00000	0.00000	0.10687	0.00000	0.00313	0.00000	0.00000	0.00000	0.00000
Total	XFLB						1.32200	0.00000	1.32200	0.00000	0.00000	1.28438	0.00000	0.03762	0.00000	0.00000	0.00000	0.00000
1	XFLI	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.18500		0.18500	0.00000	0.00000	0.00000	0.00017	0.01683	0.18221	-0.01421	0.00000	0.00017
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.19300		0.19300	0.00000	0.00000	0.00000	0.00018	0.01756	0.19008	-0.01482	0.00000	0.00018
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.48237		0.48237	0.00000	0.00000	0.00000	0.00045	0.04388	0.47508	-0.03704	0.00000	0.00045
Total	XFLI						0.86037	0.00000	0.86037	0.00000	0.00000	0.00000	0.00080	0.07827	0.84737	-0.06607	0.00000	0.00080
1	XFLI.U	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.00000		0.00000	0.0								

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	Capital gains from dispositions before June 25, 2024	Capital gains from dispositions after June 24, 2024
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.13400		0.13400	0.00000	0.00000	0.00000	0.00012	0.01219	0.13198	-0.01029	0.00000	0.00012
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.13900		0.13900	0.00000	0.00000	0.00000	0.00013	0.01265	0.13689	-0.01067	0.00000	0.00013
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.33700		0.33700	0.00000	0.00000	0.00000	0.00031	0.03066	0.33191	-0.02588	0.00000	0.00031
Total		XFLI.U					0.61000	0.00000	0.61000	0.00000	0.00000	0.00000	0.00056	0.05550	0.60078	-0.04684	0.00000	0.00056
1	XFLX	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.18500		0.18500	0.00000	0.00000	0.00004	0.00000	0.01677	0.16819	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.19300		0.19300	0.00000	0.00000	0.00004	0.00000	0.01749	0.17547	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.47127		0.47127	0.00000	0.00000	0.00010	0.00000	0.04271	0.42846	0.00000	0.00000	0.00000
Total		XFLX					0.84927	0.00000	0.84927	0.00000	0.00000	0.00018	0.00000	0.07697	0.77212	0.00000	0.00000	0.00000
1	XFN	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.18600		0.18600	0.16134	0.00000	0.00000	0.00000	0.02466	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.18600		0.18600	0.16134	0.00000	0.00000	0.00000	0.02466	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.18600		0.18600	0.16134	0.00000	0.00000	0.00000	0.02466	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.15400		0.15400	0.13359	0.00000	0.00000	0.00000	0.02041	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.15400		0.15400	0.13359	0.00000	0.00000	0.00000	0.02041	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.15400		0.15400	0.13359	0.00000	0.00000	0.00000	0.02041	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.14800		0.14800	0.12838	0.00000	0.00000	0.00000	0.01962	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.14800		0.14800	0.12838	0.00000	0.00000	0.00000	0.01962	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.14800		0.14800	0.12838	0.00000	0.00000	0.00000	0.01962	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.14200		0.14200	0.12318	0.00000	0.00000	0.00000	0.01882	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.14200		0.14200	0.12318	0.00000	0.00000	0.00000	0.01882	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.14200		0.14200	0.12318	0.00000	0.00000	0.00000	0.01882	0.00000	0.00000	0.00000	0.00000
Total		XFN					1.89000	0.00000	1.89000	1.63947	0.00000	0.00000	0.00000	0.25053	0.00000	0.00000	0.00000	0.00000
1	XFR	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.08600		0.08600	0.00000	0.00000	0.08458	0.00000	0.00142	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.08600		0.08600	0.00000	0.00000	0.08458	0.00000	0.00142	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.08800		0.08800	0.00000	0.00000	0.08655	0.00000	0.00145	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.08600		0.08600	0.00000	0.00000	0.08458	0.00000	0.00142	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.08700		0.08700	0.00000	0.00000	0.08557	0.00000	0.00143	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.08600		0.08600	0.00000	0.00000	0.08458	0.00000	0.00142	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.08500		0.08500	0.00000	0.00000	0.08360	0.00000	0.00140	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.08200		0.08200	0.00000	0.00000	0.08065	0.00000	0.00135	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.08100		0.08100	0.00000	0.00000	0.07967	0.00000	0.00133	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.07400		0.07400	0.00000	0.00000	0.07278	0.00000	0.00122	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.07200		0.07200	0.00000	0.00000	0.07081	0.00000	0.00119	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.07500		0.07500	0.00000	0.00000	0.07377	0.00000	0.00123	0.00000	0.00000	0.00000	0.00000
Total		XFR					0.98800	0.00000	0.98800	0.00000	0.00000	0.97172	0.00000	0.01628	0.00000	0.00000	0.00000	0.00000
1	XGB	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.04600		0.04600	0.00000	0.00000	0.04484	0.00000	0.00116	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.04600		0.04600	0.00000	0.00000	0.04484	0.00000	0.00116	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.04700		0.04700	0.00000	0.00000	0.04582	0.00000	0.00118	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.04700		0.04700	0.00000	0.00000	0.04582	0.00000	0.00118	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.04800		0.04800	0.00000	0.00000	0.04679	0.00000	0.00121	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.04800		0.04800	0.00000	0.00000	0.04679	0.00000	0.00121	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.04900		0.04900	0.00000	0.00000	0.04777	0.00000	0.00123	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.04900		0.04900	0.00000	0.00000	0.04777	0.00000	0.00123	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.04900		0.04900	0.00000	0.00000	0.04777	0.00000	0.00123	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024												

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	Capital gains from dispositions before June 25, 2024	Capital gains from dispositions after June 24, 2024
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.09773		0.09773	0.08140	0.00000	0.00000	0.00000	0.00400	0.01418	-0.00185	0.00000	0.00000
Total	XGD						0.19673	0.00000	0.19673	0.16386	0.00000	0.00000	0.00000	0.00805	0.02854	-0.00372	0.00000	0.00000
1	XGGB	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.03500		0.03500	0.00000	0.00000	0.00000	0.00000	0.00252	0.03248	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.03600		0.03600	0.00000	0.00000	0.00000	0.00000	0.00260	0.03340	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.03700		0.03700	0.00000	0.00000	0.00000	0.00000	0.00267	0.03433	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.03700		0.03700	0.00000	0.00000	0.00000	0.00000	0.00267	0.03433	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.03700		0.03700	0.00000	0.00000	0.00000	0.00000	0.00267	0.03433	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.03800		0.03800	0.00000	0.00000	0.00000	0.00000	0.00274	0.03526	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.03800		0.03800	0.00000	0.00000	0.00000	0.00000	0.00274	0.03526	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.03800		0.03800	0.00000	0.00000	0.00000	0.00000	0.00274	0.03526	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.03800		0.03800	0.00000	0.00000	0.00000	0.00000	0.00274	0.03526	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.03800		0.03800	0.00000	0.00000	0.00000	0.00000	0.00274	0.03526	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.03900		0.03900	0.00000	0.00000	0.00000	0.00000	0.00281	0.03619	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.03900		0.03900	0.00000	0.00000	0.00000	0.00000	0.00281	0.03619	0.00000	0.00000	0.00000
Total	XGGB						0.45000	0.00000	0.45000	0.00000	0.00000	0.00000	0.00000	0.03245	0.41755	0.00000	0.00000	0.00000
6	XGI	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.31800		0.31800	0.00000	0.00000	0.00000	0.00000	0.01953	0.32169	-0.02322	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	1.11079		1.11079	0.00000	0.00000	0.00000	0.00000	0.06823	1.12368	-0.08112	0.00000	0.00000
Total	XGI						1.42879	0.00000	1.42879	0.00000	0.00000	0.00000	0.00000	0.08776	1.44537	-0.10434	0.00000	0.00000
3	XGRO	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.10300		0.10300	0.02614	0.00000	0.01861	0.00000	0.00315	0.06180	-0.00670	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.20700		0.20700	0.05253	0.00000	0.03740	0.00000	0.00633	0.12420	-0.01346	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.11600		0.11600	0.02944	0.00000	0.02096	0.00000	0.00355	0.06959	-0.00754	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.18425	0.14899	0.33324	0.04676	0.00000	0.03329	0.14899	0.00564	0.11054	-0.01198	0.14899	0.00000
Total	XGRO						0.61025	0.14899	0.75924	0.15487	0.00000	0.11026	0.14899	0.01867	0.36613	-0.03968	0.14899	0.00000
6	XHAK	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.02100		0.02100	0.00000	0.00000	0.00000	0.00363	0.00000	0.01997	-0.00260	0.00206	0.00157
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000	0.53547	0.53547	0.00000	0.00000	0.00000	0.53547	0.00000	0.00000	0.00000	0.30444	0.23103
Total	XHAK						0.02100	0.53547	0.55647	0.00000	0.00000	0.00000	0.53910	0.00000	0.01997	-0.00260	0.30650	0.23260
1	XHB	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.07000		0.07000	0.00000	0.00000	0.06753	0.00000	0.00247	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.07000		0.07000	0.00000	0.00000	0.06753	0.00000	0.00247	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.07200		0.07200	0.00000	0.00000	0.06946	0.00000	0.00254	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.07100		0.07100	0.00000	0.00000	0.06850	0.00000	0.00250	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.07200		0.07200	0.00000	0.00000	0.06946	0.00000	0.00254	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.07200		0.07200	0.00000	0.00000	0.06946	0.00000	0.00254	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.07300		0.07300	0.00000	0.00000	0.07042	0.00000	0.00258	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.07300		0.07300	0.00000	0.00000	0.07042	0.00000	0.00258	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.07400		0.07400	0.00000	0.00000	0.07139	0.00000	0.00261	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.07300		0.07300	0.00000	0.00000	0.07042	0.00000	0.00258	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.07300		0.07300	0.00000	0.00000	0.07042	0.00000	0.00258	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.07300		0.07300	0.00000	0.00000	0.07042	0.00000	0.00258	0.00000	0.00000	0.00000	0.00000
Total	XHB						0.86600	0.00000	0.86600	0.00000	0.00000	0.83543	0.00000	0.03057	0.00000	0.00000	0.00000	0.00000
6	XHC	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.37400		0.37400	0.00000	0.00000	0.00000	0.00000	0.02604	0.36805	-0.02009	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	2.48738		2.48738	0.00000	0.00000	0.00000	0.00000	0.17319	2.44779	-0.13360	0.00000	0.00000
Total	XHC						2.86138	0.00000	2.86138	0.00000	0.00000	0.00000	0.00000	0.19923	2.81584	-0.15369	0.00000	0.00000
1	XHD	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.09200		0.09200	0.00000	0.00000	0.00000	0.00257	0.00007	0.10276	-0.01340	0.00257	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.09200		0.09200	0.00000	0.00000	0.00000	0.00257	0.00007	0.10276	-0.01340	0.00257	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.09200		0.09200	0.00000	0.00000	0.00000	0.00257	0.00007	0.10276	-0.01340	0.00257	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.09100		0.09100	0.00000	0.00000	0.00000	0.00254	0.00007	0.10165	-0.01326	0.00254	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.09100		0.09100	0.00000	0.00000	0.00000	0.00254	0.00007	0.10165	-0.01326	0.00254	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.09100		0.09100	0.00000	0.00000	0.00000	0.00254	0.00007	0.10165	-0.01326	0.00254	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00226	0.00006	0.09048	-0.01180	0.00226	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00226	0.00006	0.09048	-0.01180	0.00226	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00226	0.00006	0.09048	-0.01180	0.00226	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.08300		0.08300	0.00000	0.00000	0.00000	0.00232	0.00006	0.09271	-0.01209	0.00232	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.08300		0.08300	0.00000	0.00000	0.00000	0.00232	0.00006	0.09271	-0.01209	0.00232	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.08300	0.74458	0.82758	0.00000	0.00000	0.00000	0.74690	0.00006	0.09271	-0.01209	0.74690	0.00000
Total	XHD						1.04100	0.74458	1.78558	0.00000	0.00000	0.00000	0.77365	0.00078	1.16280	-0.15165	0.77365	0.00000
1	XHU	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.00000	0.09430	-0.01230	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.00000	0.09430	-0.01230	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.00000	0.09430	-0.01230	0.00000	0.00000
4		Apr	4/															

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	Capital gains from dispositions before June 25, 2024	Capital gains from dispositions after June 24, 2024
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00000	0.08740	-0.01140	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00000	0.08740	-0.01140	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00000	0.08970	-0.01170	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00000	0.08970	-0.01170	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.07892	1.53620	1.61512	0.00000	0.00000	0.00000	1.53620	0.00000	0.09076	-0.01184	0.98886	0.54734
Total		XHU					0.95492	1.53620	2.49112	0.00000	0.00000	0.00000	1.53620	0.00000	1.09816	-0.14324	0.98886	0.54734
1	XHY	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00029	0.07771	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.07900		0.07900	0.00000	0.00000	0.00000	0.00000	0.00029	0.07871	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.08000		0.08000	0.00000	0.00000	0.00000	0.00000	0.00029	0.07971	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00030	0.08070	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.00030	0.08170	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.00030	0.08170	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.00030	0.08170	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.00030	0.08170	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.00031	0.08269	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.00031	0.08269	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.00030	0.08170	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.00030	0.08170	0.00000	0.00000	0.00000
Total		XHY					0.97600	0.00000	0.97600	0.00000	0.00000	0.00000	0.00000	0.00359	0.97241	0.00000	0.00000	0.00000
3	XIC	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.25500		0.25500	0.24965	0.00009	0.00224	0.00000	0.00000	0.00307	-0.00005	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.26600		0.26600	0.26043	0.00009	0.00233	0.00000	0.00000	0.00320	-0.00005	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.27900		0.27900	0.27315	0.00009	0.00245	0.00000	0.00000	0.00336	-0.00005	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.24038		0.24038	0.23534	0.00008	0.00211	0.00000	0.00000	0.00289	-0.00004	0.00000	0.00000
Total		XIC					1.04038	0.00000	1.04038	1.01857	0.00035	0.00913	0.00000	0.00000	0.01252	-0.00019	0.00000	0.00000
6	XID	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.02700		0.02700	0.00000	0.00000	0.00000	0.00000	0.00248	0.02452	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.06560		0.06560	0.00000	0.00000	0.00000	0.00000	0.00603	0.05957	0.00000	0.00000	0.00000
Total		XID					0.09260	0.00000	0.09260	0.00000	0.00000	0.00000	0.00000	0.00851	0.08409	0.00000	0.00000	0.00000
1	XIG	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.07300		0.07300	0.00000	0.00000	0.00017	0.00000	0.00058	0.07388	-0.00163	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.07300		0.07300	0.00000	0.00000	0.00017	0.00000	0.00058	0.07388	-0.00163	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.07300		0.07300	0.00000	0.00000	0.00017	0.00000	0.00058	0.07388	-0.00163	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.06500		0.06500	0.00000	0.00000	0.00015	0.00000	0.00052	0.06578	-0.00145	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.06500		0.06500	0.00000	0.00000	0.00015	0.00000	0.00052	0.06578	-0.00145	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06500		0.06500	0.00000	0.00000	0.00015	0.00000	0.00052	0.06578	-0.00145	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.06800		0.06800	0.00000	0.00000	0.00016	0.00000	0.00054	0.06882	-0.00152	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.06800		0.06800	0.00000	0.00000	0.00016	0.00000	0.00054	0.06882	-0.00152	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.06800		0.06800	0.00000	0.00000	0.00016	0.00000	0.00054	0.06882	-0.00152	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.06300		0.06300	0.00000	0.00000	0.00015	0.00000	0.00050	0.06376	-0.00141	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.06300		0.06300	0.00000	0.00000	0.00015	0.00000	0.00050	0.06376	-0.00141	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.12675		0.12675	0.00000	0.00000	0.00030	0.00000	0.00101	0.12827	-0.00283	0.00000	0.00000
Total		XIG					0.87075	0.00000	0.87075	0.00000	0.00000	0.00204	0.00000	0.00693	0.88123	-0.01945	0.00000	0.00000
1	XIGS	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.10000		0.10000	0.00000	0.00000	0.00000	0.00000	0.00193	0.10241	-0.00434	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.10000		0.10000	0.00000	0.00000	0.00000	0.00000	0.00193	0.10241	-0.00434	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.10000		0.10000	0.00000	0.00000	0.00000	0.00000	0.00193	0.10241	-0.00434	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.10500		0.10500	0.00000	0.00000	0.00000	0.00000	0.00202	0.10754	-0.00456	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.10500		0.10500	0.00000	0.00000	0.00000	0.00000	0.00202	0.10754	-0.00456	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.10500		0.10500	0.00000	0.00000	0.00000	0.00000	0.00202	0.10754	-0.00456	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.10400		0.10400	0.00000	0.00000	0.00000	0.00000	0.00200	0.10652	-0.00452	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.10400		0.10400	0.00000	0.00000	0.00000	0.00000	0.00200	0.10652	-0.00452	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.10400		0.10400	0.00000	0.00000	0.00000	0.00000	0.00200	0.10652	-0.00452	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.10200		0.10200	0.00000	0.00000	0.00000	0.00000	0.00196	0.10447	-0.00443	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.10200		0.10200	0.00000	0.00000	0.00000	0.00000	0.00196	0.10447	-0.00443	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.24657		0.24657	0.00000	0.00000	0.00000	0.00000	0.00475	0.25253	-0.01071	0.00000	0.00000
Total		XIGS					1.37757	0.00000	1.37757	0.00000	0.00000	0.00000	0.00000	0.02652	1.41088	-0.05983	0.00000	0.00000
6	XIN	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.52600		0.52600	0.00000	0.00000	0.00000	0.00000	0.02037	0.58147	-0.07584	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.42901	0.63621	1.06522	0.00000	0.00000	0.00000	0.63621	0.01661	0.47426	-0.06186	0.52963	0.10658
Total		XIN					0.95501	0.63621	1.59122	0.00000	0.00000	0.00000	0.63621	0.03698	1.05573	-0.13770	0.52963	0.10658
3	XINC	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.13300		0.13300	0.00653	0.00000	0.08629	0.00000	0.00331	0.03905	-0.00218	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.15700		0.15700									

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	Capital gains from dispositions before June 25, 2024	Capital gains from dispositions after June 24, 2024
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000	1.08206	1.08206	0.00000	0.00000	0.00000	1.08206	0.00000	0.00000	0.00000	0.56764	0.51442
Total	XIT						0.00000	1.08206	1.08206	0.00000	0.00000	0.00000	1.08206	0.00000	0.00000	0.00000	0.56764	0.51442
2	XIU	Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.25400		0.25400	0.23469	0.00000	0.00000	0.00000	0.01931	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.25900		0.25900	0.23931	0.00000	0.00000	0.00000	0.01969	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.26600		0.26600	0.24578	0.00000	0.00000	0.00000	0.02022	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.31500		0.31500	0.29106	0.00000	0.00000	0.00000	0.02394	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XIU						1.09400	0.00000	1.09400	1.01084	0.00000	0.00000	0.00000	0.08316	0.00000	0.00000	0.00000	0.00000
1	XLB	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.06200		0.06200	0.00000	0.00000	0.06061	0.00000	0.00139	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.06200		0.06200	0.00000	0.00000	0.06061	0.00000	0.00139	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.06200		0.06200	0.00000	0.00000	0.06061	0.00000	0.00139	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.06200		0.06200	0.00000	0.00000	0.06061	0.00000	0.00139	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.06200		0.06200	0.00000	0.00000	0.06061	0.00000	0.00139	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06200		0.06200	0.00000	0.00000	0.06061	0.00000	0.00139	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.06300		0.06300	0.00000	0.00000	0.06159	0.00000	0.00141	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.06200		0.06200	0.00000	0.00000	0.06061	0.00000	0.00139	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.06200		0.06200	0.00000	0.00000	0.06061	0.00000	0.00139	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.06200		0.06200	0.00000	0.00000	0.06061	0.00000	0.00139	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.06200		0.06200	0.00000	0.00000	0.06061	0.00000	0.00139	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.06200		0.06200	0.00000	0.00000	0.06061	0.00000	0.00139	0.00000	0.00000	0.00000	0.00000
Total	XLB						0.74500	0.00000	0.74500	0.00000	0.00000	0.72830	0.00000	0.01670	0.00000	0.00000	0.00000	0.00000
3	XMA	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.04800		0.04800	0.04800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06700		0.06700	0.06700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.05500		0.05500	0.05500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00541		0.00541	0.00541	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XMA						0.17541	0.00000	0.17541	0.17541	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XMC	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.12100		0.12100	0.00000	0.00000	0.00000	0.00000	0.00709	0.13100	-0.01709	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.20318		0.20318	0.00000	0.00000	0.00000	0.00000	0.01191	0.21996	-0.02869	0.00000	0.00000
Total	XMC						0.32418	0.00000	0.32418	0.00000	0.00000	0.00000	0.00000	0.01900	0.35096	-0.04578	0.00000	0.00000
6	XMC.U	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00516	0.09527	-0.01243	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.14195		0.14195	0.00000	0.00000	0.00000	0.00000	0.00832	0.15367	-0.02004	0.00000	0.00000
Total	XMC.U						0.22995	0.00000	0.22995	0.00000	0.00000	0.00000	0.00000	0.01348	0.24894	-0.03247	0.00000	0.00000
3	XMD	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.16700		0.16700	0.16700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.16100		0.16100	0.16100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.14500		0.14500	0.14500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.13159		0.13159	0.13159	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XMD						0.60459	0.00000	0.60459	0.60459	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XMH	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.10800		0.10800	0.00000	0.00000	0.00000	0.00000	0.00581	0.11752	-0.01533	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.17831		0.17831	0.00000	0.00000	0.00000	0.00000	0.00959	0.19403	-0.02531	0.00000	0.00000
Total	XMH						0.28631	0.00000	0.28631	0.00000	0.00000	0.00000	0.00000	0.01540	0.31155	-0.04064	0.00000	0.00000
6	XMI	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.60900		0.60900	0.00000	0.00000	0.00000	0.00000	0.02412	0.67261	-0.08773	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.41032		0.41032	0.00000	0.00000	0.00000	0.00000	0.01625	0.45318	-0.05911	0.00000	0.00000
Total	XMI						1.01932	0.00000	1.01932	0.00000	0.00000	0.00000	0.00000	0.04037	1.12579	-0.14684	0.00000	0.00000
6	XML	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.44500		0.44500	0.00000	0.00000	0.00000	0.00000	0.01835	0.49065	-0.06400	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.28753		0.28753	0.00000	0.00000	0.00000	0.00000	0.01185	0.31703	-0.04135	0.00000	0.00000
Total	XML						0.73253	0.00000	0.73253	0.00000	0.00000	0.00000	0.00000	0.03020	0.80768	-0.10535	0.00000	0.00000
6	XMM	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.23700		0.23700	0.00000	0.00000	0.00000	0.00000	0.01820	0.25162	-0.03282	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.64426		0.64426	0.00000	0.00000	0.00000	0.00000	0.04948	0.68400	-0.08922	0.00000	0.00000
Total	XMM						0.88126	0.00000	0.88126	0.00000	0.00000	0.00000	0.00000	0.06768	0.93562	-0.12204	0.00000	0.00000
3	XMS	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.11000		0.11000	0.00079	0.00000	0.00030	0.00000	0.00000	0.12453	-0.01562	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.10700		0.10700	0.00077	0.00000	0.00029	0.00000	0.00000	0.12113	-0.01519	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.10600		0.10600	0.00077	0.00000	0.00029	0.00000	0.00000	0.11999	-0.01505	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.13249		0.13249	0.00096	0.00000	0.00036	0.00000	0.00000	0.14998	-0.01881	0.00000	0.00000
Total	XMS						0.45549	0.00000	0.45549	0.00329	0.00000	0.00124	0.00000	0.00000	0.51563	-0.06467	0.00000	0.00000
3	XMTM	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.04700		0.04700	0.00000	0.00000	0.00000	0.00000	0.00645	0.04663	-0.00608	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.01600		0.01600	0.00000	0.00000	0.00000	0.00000	0.00219	0.01588	-0.00207	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.04700		0.04700	0.00000	0.00000	0.00000	0.00000	0.00645	0.04663	-0.00608	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.11595		0.11595	0.00000	0.00000	0.00000	0.00000	0.01590	0.11506	-0.01501	0.00000	0.00000
Total	XMTM						0.22595	0.00000	0.22595	0.00000	0.00000	0.00000	0.00000	0.03099	0.22420	-0.02924	0.0000	

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	Capital gains from dispositions before June 25, 2024	Capital gains from dispositions after June 24, 2024
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.29096	2.15294	2.44390	0.00261	0.00000	0.00000	2.15294	0.00000	0.33160	-0.04325	1.32518	0.82776
Total	XMU						1.00496	2.15294	3.15790	0.00902	0.00000	0.00000	2.15294	0.00000	1.14533	-0.14939	1.32518	0.82776
3	XMU.U	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.18200		0.18200	0.00163	0.00000	0.00000	0.00000	0.00000	0.20742	-0.02705	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.17200		0.17200	0.00154	0.00000	0.00000	0.00000	0.00000	0.19603	-0.02557	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.17000		0.17000	0.00153	0.00000	0.00000	0.00000	0.00000	0.19374	-0.02527	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.20328	1.51028	1.71356	0.00182	0.00000	0.00000	1.51028	0.00000	0.23168	-0.03022	0.92961	0.58067
Total	XMU.U						0.72728	1.51028	2.23756	0.00652	0.00000	0.00000	1.51028	0.00000	0.82887	-0.10811	0.92961	0.58067
3	XMV	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.28400		0.28400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.26000		0.26000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.30900		0.30900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.25560	1.63051	1.88611	0.25560	0.00000	0.00000	1.63051	0.00000	0.00000	0.00000	0.85535	0.77516
Total	XMV						1.10860	1.63051	2.73911	1.10860	0.00000	0.00000	1.63051	0.00000	0.00000	0.00000	0.85535	0.77516
6	XMW	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.31500		0.31500	0.00000	0.00000	0.00000	0.00000	0.02379	0.33489	-0.04368	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.68309		0.68309	0.00000	0.00000	0.00000	0.00000	0.05159	0.72623	-0.09473	0.00000	0.00000
Total	XMW						0.99809	0.00000	0.99809	0.00000	0.00000	0.00000	0.00000	0.07538	1.06112	-0.13841	0.00000	0.00000
6	XMY	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.18900		0.18900	0.00000	0.00000	0.00000	0.00000	0.01528	0.19978	-0.02606	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.40031		0.40031	0.00000	0.00000	0.00000	0.00000	0.03236	0.42314	-0.05519	0.00000	0.00000
Total	XMY						0.58931	0.00000	0.58931	0.00000	0.00000	0.00000	0.00000	0.04764	0.62292	-0.08125	0.00000	0.00000
1	XPF	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.06900		0.06900	0.03706	0.00002	0.00000	0.00000	0.00071	0.03658	-0.00537	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.06900		0.06900	0.03706	0.00002	0.00000	0.00000	0.00071	0.03658	-0.00537	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.06900		0.06900	0.03706	0.00002	0.00000	0.00000	0.00071	0.03658	-0.00537	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.06500		0.06500	0.03491	0.00002	0.00000	0.00000	0.00067	0.03446	-0.00506	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.06500		0.06500	0.03491	0.00002	0.00000	0.00000	0.00067	0.03446	-0.00506	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06500		0.06500	0.03491	0.00002	0.00000	0.00000	0.00067	0.03446	-0.00506	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.06400		0.06400	0.03437	0.00002	0.00000	0.00000	0.00066	0.03393	-0.00498	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.06400		0.06400	0.03437	0.00002	0.00000	0.00000	0.00066	0.03393	-0.00498	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.06400		0.06400	0.03437	0.00002	0.00000	0.00000	0.00066	0.03393	-0.00498	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.06600		0.06600	0.03544	0.00002	0.00000	0.00000	0.00068	0.03499	-0.00513	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.06600		0.06600	0.03544	0.00002	0.00000	0.00000	0.00068	0.03499	-0.00513	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.06600		0.06600	0.03544	0.00002	0.00000	0.00000	0.00068	0.03499	-0.00513	0.00000	0.00000
Total	XPF						0.79200	0.00000	0.79200	0.42534	0.00024	0.00000	0.00000	0.00816	0.41988	-0.06162	0.00000	0.00000
1		Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.04900		0.04900	0.00000	0.00000	0.04819	0.00000	0.00081	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.05000		0.05000	0.00000	0.00000	0.04918	0.00000	0.00082	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.05000		0.05000	0.00000	0.00000	0.04918	0.00000	0.00082	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.05000		0.05000	0.00000	0.00000	0.04918	0.00000	0.00082	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.05100		0.05100	0.00000	0.00000	0.05016	0.00000	0.00084	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.05100		0.05100	0.00000	0.00000	0.05016	0.00000	0.00084	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.05200		0.05200	0.00000	0.00000	0.05114	0.00000	0.00086	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.05200		0.05200	0.00000	0.00000	0.05114	0.00000	0.00086	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.05200		0.05200	0.00000	0.00000	0.05114	0.00000	0.00086	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.05300		0.05300	0.00000	0.00000	0.05213	0.00000	0.00087	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.05300		0.05300	0.00000	0.00000	0.05213	0.00000	0.00087	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.05300		0.05300	0.00000	0.00000	0.05213	0.00000	0.00087	0.00000	0.00000	0.00000	0.00000
Total	XQB						0.61600	0.00000	0.61600	0.00000	0.00000	0.60586	0.00000	0.01014	0.00000	0.00000	0.00000	0.00000
3	XQLT	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.05500		0.05500	0.00000	0.00000	0.00000	0.00000	0.00248	0.06040	-0.00788	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.00239	0.05820	-0.00759	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00366	0.08894	-0.01160	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.11162		0.11162	0.00000	0.00000	0.00000	0.00000	0.00504	0.12257	-0.01599	0.00000	0.00000
Total	XQLT						0.30062	0.00000	0.30062	0.00000	0.00000	0.00000	0.00000	0.01357	0.33011	-0.04306	0.00000	0.00000
6	XQQ	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.27600		0.27600	0.00000	0.00000	0.00000	0.00000	0.00052	0.31680	-0.04132	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.07634		0.07634	0.00000	0.00000	0.00000	0.00000	0.00014	0.08763	-0.01143	0.00000	0.00000
Total	XQQ						0.35234	0.00000	0.35234	0.00000	0.00000	0.00000	0.00000	0.00066	0.40443	-0.05275	0.00000	0.00000
6	XQQU	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.09100		0.09100	0.00000	0.00000	0.00000	0.00000	0.00279	0.10144	-0.01323	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.05173		0.05173	0.00000	0.00000	0.00000	0.00000	0.00159	0.05766	-0.00752	0.00000	0.00000
Total	XQQU						0.14273	0.00000	0.14273	0.00000	0.00000	0.00000	0.00000	0.00438	0.15910	-0.02075	0.00000	0.00000
6	XQQU.U	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06600		0.06600	0.00000	0.00000	0.00000	0.00000	0.00203	0.07357	-0.00960	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.03614		0.03614	0.00000	0.00000	0.00000	0.00000	0.00111	0.04028	-0.00525	0.00000	0.00000
Total	XQQU.U						0.10214	0.00000	0.10214	0.00000	0.00000	0.00000	0.00000	0.00314	0.11385	-0.01485	0.00000	0.00000
5	XRB	May	6/3/2024	6/3/2024	6/6/2024	5/15/2024	0.28100	0.19984	0.48084									

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	Capital gains from dispositions before June 25, 2024	Capital gains from dispositions after June 24, 2024
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.06800		0.06800	0.00030	0.00000	0.04203	0.01471	0.00003	0.01093	0.00000	0.00772	0.00699
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.06800		0.06800	0.00030	0.00000	0.04203	0.01471	0.00003	0.01093	0.00000	0.00772	0.00699
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.06200		0.06200	0.00027	0.00000	0.03832	0.01341	0.00003	0.00997	0.00000	0.00703	0.00638
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.06200		0.06200	0.00027	0.00000	0.03832	0.01341	0.00003	0.00997	0.00000	0.00703	0.00638
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06200		0.06200	0.00027	0.00000	0.03832	0.01341	0.00003	0.00997	0.00000	0.00703	0.00638
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.06000		0.06000	0.00026	0.00000	0.03709	0.01298	0.00003	0.00964	0.00000	0.00681	0.00617
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.06000		0.06000	0.00026	0.00000	0.03709	0.01298	0.00003	0.00964	0.00000	0.00681	0.00617
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.06000		0.06000	0.00026	0.00000	0.03709	0.01298	0.00003	0.00964	0.00000	0.00681	0.00617
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.05900		0.05900	0.00026	0.00000	0.03647	0.01276	0.00003	0.00948	0.00000	0.00669	0.00607
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.05900		0.05900	0.00026	0.00000	0.03647	0.01276	0.00003	0.00948	0.00000	0.00669	0.00607
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.13855		0.13855	0.00060	0.00000	0.08565	0.02997	0.00006	0.02227	0.00000	0.01572	0.01425
Total		XRE					0.82655	0.00000	0.82655	0.00361	0.00000	0.51091	0.17879	0.00039	0.13285	0.00000	0.09378	0.08501
1	XSAB	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.04400		0.04400	0.00000	0.00000	0.04310	0.00000	0.00090	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.04400		0.04400	0.00000	0.00000	0.04310	0.00000	0.00090	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.04400		0.04400	0.00000	0.00000	0.04310	0.00000	0.00090	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.04500		0.04500	0.00000	0.00000	0.04408	0.00000	0.00092	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.04600		0.04600	0.00000	0.00000	0.04506	0.00000	0.00094	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.04600		0.04600	0.00000	0.00000	0.04506	0.00000	0.00094	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.04600		0.04600	0.00000	0.00000	0.04506	0.00000	0.00094	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.04600		0.04600	0.00000	0.00000	0.04506	0.00000	0.00094	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.04700		0.04700	0.00000	0.00000	0.04604	0.00000	0.00096	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.04700		0.04700	0.00000	0.00000	0.04604	0.00000	0.00096	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.04700		0.04700	0.00000	0.00000	0.04604	0.00000	0.00096	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.04700		0.04700	0.00000	0.00000	0.04604	0.00000	0.00096	0.00000	0.00000	0.00000	0.00000
Total		XSAB					0.54900	0.00000	0.54900	0.00000	0.00000	0.53778	0.00000	0.01122	0.00000	0.00000	0.00000	0.00000
1	XSB	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.06300		0.06300	0.00000	0.00000	0.06127	0.00000	0.00173	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.06300		0.06300	0.00000	0.00000	0.06127	0.00000	0.00173	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.06400		0.06400	0.00000	0.00000	0.06224	0.00000	0.00176	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.06600		0.06600	0.00000	0.00000	0.06419	0.00000	0.00181	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.06700		0.06700	0.00000	0.00000	0.06516	0.00000	0.00184	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06700		0.06700	0.00000	0.00000	0.06516	0.00000	0.00184	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.06900		0.06900	0.00000	0.00000	0.06711	0.00000	0.00189	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.07000		0.07000	0.00000	0.00000	0.06808	0.00000	0.00192	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.07100		0.07100	0.00000	0.00000	0.06905	0.00000	0.00195	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.07300		0.07300	0.00000	0.00000	0.07100	0.00000	0.00200	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.07300		0.07300	0.00000	0.00000	0.07100	0.00000	0.00200	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.07300		0.07300	0.00000	0.00000	0.07100	0.00000	0.00200	0.00000	0.00000	0.00000	0.00000
Total		XSB					0.81900	0.00000	0.81900	0.00000	0.00000	0.79653	0.00000	0.02247	0.00000	0.00000	0.00000	0.00000
1	XSC	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.06200		0.06200	0.00000	0.00000	0.03748	0.00000	0.00035	0.02473	-0.00056	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.06300		0.06300	0.00000	0.00000	0.03809	0.00000	0.00035	0.02513	-0.00057	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.06200		0.06200	0.00000	0.00000	0.03748	0.00000	0.00035	0.02473	-0.00056	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.06200		0.06200	0.00000	0.00000	0.03748	0.00000	0.00035	0.02473	-0.00056	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.06200		0.06200	0.00000	0.00000	0.03748	0.00000	0.00035	0.02473	-0.00056	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06300		0.06300	0.00000	0.00000	0.03809	0.00000	0.00035	0.02513	-0.00057	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.06600		0.06600	0.00000	0.00000	0.03990	0.00000	0.00037	0.02633	-0.00060	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.06500		0.06500	0.00000	0.00000	0.03929	0.00000	0.00036	0.02594	-0.00059	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.06500		0.06500	0.00000	0.00000	0.03929	0.00000	0.00036	0.02594	-0.00059	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.05600		0.05600	0.00000	0.00000	0.03385	0.00000	0.00031	0.02235	-0.00051	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.05700		0.05700	0.00000	0.00000	0.03446	0.00000	0.00032	0.02273	-0.00051	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.05781		0.05781	0.00000	0.00000	0.03495	0.00000	0.00032	0.02306	-0.00052	0.00000	0.00000
Total		XSC					0.74081	0.00000	0.74081	0.00000	0.00000	0.44784	0.00000	0.00414	0.29553	-0.00670	0.00000	0.00000
1	XSE	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.04400		0.04400	0.00000	0.00000	0.01581	0.00000	0.00000	0.02924	-0.00105	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.04500		0.04500	0.00000	0.00000	0.01617	0.00000	0.00000	0.02991	-0.00108	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.05400		0.05400	0.00000	0.00000	0.01941	0.00000	0.00000	0.03588	-0.00129	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.05400		0.05400	0.00000	0.00000	0.01941	0.00000	0.00000	0.03588	-0.00129	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.05500		0.05500	0.00000	0.00000	0.01977	0.00000	0.00000	0.03655	-0.00132	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.05400		0.05400	0.00000	0.00000	0.01941	0.00000	0.00000	0.03588	-0.00129	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.053											

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	Capital gains from dispositions before June 25, 2024	Capital gains from dispositions after June 24, 2024
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.08372		0.08372	0.00000	0.00000	0.03009	0.00000	0.00000	0.05563	-0.00200	0.00000	0.00000
Total	XSE						0.65472	0.00000	0.65472	0.00000	0.00000	0.23532	0.00000	0.00000	0.43505	-0.01565	0.00000	0.00000
6	XSEA	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.45200		0.45200	0.00000	0.00000	0.00000	0.07406	0.00000	0.42443	-0.04649	0.03885	0.03521
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.29837		0.29837	0.00000	0.00000	0.00000	0.04889	0.00000	0.28017	-0.03069	0.02565	0.02324
Total	XSEA						0.75037	0.00000	0.75037	0.00000	0.00000	0.00000	0.12295	0.00000	0.70460	-0.07718	0.06450	0.05845
6	XSEM	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.14500		0.14500	0.00000	0.00000	0.00000	0.00000	0.00031	0.16639	-0.02170	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.30109		0.30109	0.00000	0.00000	0.00000	0.00000	0.00063	0.34553	-0.04507	0.00000	0.00000
Total	XSEM						0.44609	0.00000	0.44609	0.00000	0.00000	0.00000	0.00000	0.00094	0.51192	-0.06677	0.00000	0.00000
1	XSH	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.05400		0.05400	0.00000	0.00000	0.05265	0.00000	0.00135	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.05500		0.05500	0.00000	0.00000	0.05363	0.00000	0.00137	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.05600		0.05600	0.00000	0.00000	0.05460	0.00000	0.00140	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.05700		0.05700	0.00000	0.00000	0.05558	0.00000	0.00142	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.05700		0.05700	0.00000	0.00000	0.05558	0.00000	0.00142	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.05800		0.05800	0.00000	0.00000	0.05655	0.00000	0.00145	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.05900		0.05900	0.00000	0.00000	0.05753	0.00000	0.00147	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.05900		0.05900	0.00000	0.00000	0.05753	0.00000	0.00147	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.05900		0.05900	0.00000	0.00000	0.05753	0.00000	0.00147	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.06000		0.06000	0.00000	0.00000	0.05850	0.00000	0.00150	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.06000		0.06000	0.00000	0.00000	0.05850	0.00000	0.00150	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.06000		0.06000	0.00000	0.00000	0.05850	0.00000	0.00150	0.00000	0.00000	0.00000	0.00000
Total	XSH						0.69400	0.00000	0.69400	0.00000	0.00000	0.67668	0.00000	0.01732	0.00000	0.00000	0.00000	0.00000
1	XSHG	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.10000		0.10000	0.00000	0.00000	0.08316	0.00000	0.00756	0.00928	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.10200		0.10200	0.00000	0.00000	0.08482	0.00000	0.00771	0.00947	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.10300		0.10300	0.00000	0.00000	0.08565	0.00000	0.00779	0.00956	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.10900		0.10900	0.00000	0.00000	0.09064	0.00000	0.00824	0.01012	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.11000		0.11000	0.00000	0.00000	0.09147	0.00000	0.00832	0.01021	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.11200		0.11200	0.00000	0.00000	0.09314	0.00000	0.00847	0.01039	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.11300		0.11300	0.00000	0.00000	0.09397	0.00000	0.00855	0.01048	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.11400		0.11400	0.00000	0.00000	0.09480	0.00000	0.00862	0.01058	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.11500		0.11500	0.00000	0.00000	0.09563	0.00000	0.00870	0.01067	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.11600		0.11600	0.00000	0.00000	0.09646	0.00000	0.00877	0.01077	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.11700		0.11700	0.00000	0.00000	0.09730	0.00000	0.00885	0.01085	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.11700		0.11700	0.00000	0.00000	0.09730	0.00000	0.00885	0.01085	0.00000	0.00000	0.00000
Total	XSHG						1.32800	0.00000	1.32800	0.00000	0.00000	1.10434	0.00000	0.10043	0.12323	0.00000	0.00000	0.00000
1	XSHU	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.11600		0.11600	0.00000	0.00000	0.00000	0.00000	0.00032	0.12077	-0.00509	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.11600		0.11600	0.00000	0.00000	0.00000	0.00000	0.00032	0.12077	-0.00509	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.11600		0.11600	0.00000	0.00000	0.00000	0.00000	0.00032	0.12077	-0.00509	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.11200		0.11200	0.00000	0.00000	0.00000	0.00000	0.00031	0.11661	-0.00492	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.11200		0.11200	0.00000	0.00000	0.00000	0.00000	0.00031	0.11661	-0.00492	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.11200		0.11200	0.00000	0.00000	0.00000	0.00000	0.00031	0.11661	-0.00492	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.10700		0.10700	0.00000	0.00000	0.00000	0.00000	0.00030	0.11140	-0.00470	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.10700		0.10700	0.00000	0.00000	0.00000	0.00000	0.00030	0.11140	-0.00470	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.10700		0.10700	0.00000	0.00000	0.00000	0.00000	0.00030	0.11140	-0.00470	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.11800		0.11800	0.00000	0.00000	0.00000	0.00000	0.00033	0.12285	-0.00518	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.11800		0.11800	0.00000	0.00000	0.00000	0.00000	0.00033	0.12285	-0.00518	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.26814		0.26814	0.00000	0.00000	0.00000	0.00000	0.00074	0.27917	-0.01177	0.00000	0.00000
Total	XSHU						1.50914	0.00000	1.50914	0.00000	0.00000	0.00000	0.00000	0.00419	1.57121	-0.06626	0.00000	0.00000
1	XSHU.U	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.08600		0.08600	0.00000	0.00000	0.00000	0.00000	0.00024	0.08953	-0.00377	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.08600		0.08600	0.00000	0.00000	0.00000	0.00000	0.00024	0.08953	-0.00377	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.08600		0.08600	0.00000	0.00000	0.00000	0.00000	0.00024	0.08953	-0.00377	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00022	0.08433	-0.00355	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00022	0.08433	-0.00355	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00022	0.08433	-0.00355	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00022	0.08120	-0.00342	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00022	0.08120	-0.00342	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00022	0.08120	-0.00342	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.08500		0.08500	0.00000	0.00000	0.00000	0.00000	0.00024	0.08849	-0.00373	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.08500		0.08500	0.00000	0.00000	0.00000	0.00000	0.00024	0.08849	-0.00373	0.000	

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	Capital gains from dispositions before June 25, 2024	Capital gains from dispositions after June 24, 2024
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.06500		0.06500	0.00000	0.00000	0.02657	0.00000	0.00031	0.03908	-0.00096	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.06500		0.06500	0.00000	0.00000	0.02657	0.00000	0.00031	0.03908	-0.00096	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.06500		0.06500	0.00000	0.00000	0.02657	0.00000	0.00031	0.03908	-0.00096	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06500		0.06500	0.00000	0.00000	0.02657	0.00000	0.00031	0.03908	-0.00096	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.06400		0.06400	0.00000	0.00000	0.02616	0.00000	0.00030	0.03849	-0.00095	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.06300		0.06300	0.00000	0.00000	0.02575	0.00000	0.00030	0.03788	-0.00093	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.06300		0.06300	0.00000	0.00000	0.02575	0.00000	0.00030	0.03788	-0.00093	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.06100		0.06100	0.00000	0.00000	0.02494	0.00000	0.00029	0.03667	-0.00090	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.06200		0.06200	0.00000	0.00000	0.02535	0.00000	0.00029	0.03728	-0.00092	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.05954		0.05954	0.00000	0.00000	0.02434	0.00000	0.00028	0.03580	-0.00088	0.00000	0.00000
Total XSI							0.75554	0.00000	0.75554	0.00000	0.00000	0.30886	0.00000	0.00358	0.45427	-0.01117	0.00000	0.00000
6	XSMC	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.14000		0.14000	0.00000	0.00000	0.00000	0.00000	0.02119	0.13663	-0.01782	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.43620		0.43620	0.00000	0.00000	0.00000	0.00000	0.06603	0.42569	-0.05552	0.00000	0.00000
Total XSMC							0.57620	0.00000	0.57620	0.00000	0.00000	0.00000	0.00000	0.08722	0.56232	-0.07334	0.00000	0.00000
6	XSMH	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.12400		0.12400	0.00000	0.00000	0.00000	0.00000	0.01933	0.12037	-0.01570	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.36311		0.36311	0.00000	0.00000	0.00000	0.00000	0.05662	0.35246	-0.04597	0.00000	0.00000
Total XSMH							0.48711	0.00000	0.48711	0.00000	0.00000	0.00000	0.00000	0.07595	0.47283	-0.06167	0.00000	0.00000
6	XSP	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.28000		0.28000	0.00000	0.00000	0.00000	0.00000	0.00722	0.31370	-0.04092	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.38470		0.38470	0.00000	0.00000	0.00000	0.00000	0.00992	0.43100	-0.05622	0.00000	0.00000
Total XSP							0.66470	0.00000	0.66470	0.00000	0.00000	0.00000	0.00000	0.01714	0.74470	-0.09714	0.00000	0.00000
6	XSPC	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.13887		0.13887	0.00000	0.00000	0.00000	0.00000	0.00166	0.15779	-0.02058	0.00000	0.00000
Total XSPC							0.13887	0.00000	0.13887	0.00000	0.00000	0.00000	0.00000	0.00166	0.15779	-0.02058	0.00000	0.00000
3	XST	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.24800		0.24800	0.24768	0.00000	0.00000	0.00000	0.00032	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.25000		0.25000	0.24968	0.00000	0.00000	0.00000	0.00032	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.10500		0.10500	0.10486	0.00000	0.00000	0.00000	0.00014	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.10570	1.86192	1.96762	0.10556	0.00000	0.00000	1.86192	0.00014	0.00000	0.00000	0.97674	0.88518
Total XST							0.70870	1.86192	2.57062	0.70778	0.00000	0.00000	1.86192	0.00092	0.00000	0.00000	0.97674	0.88518
1	XSTB	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.03900		0.03900	0.00000	0.00000	0.03783	0.00000	0.00117	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.03900		0.03900	0.00000	0.00000	0.03783	0.00000	0.00117	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.04000		0.04000	0.00000	0.00000	0.03880	0.00000	0.00120	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.04100		0.04100	0.00000	0.00000	0.03977	0.00000	0.00123	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.04300		0.04300	0.00000	0.00000	0.04171	0.00000	0.00129	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.04300		0.04300	0.00000	0.00000	0.04171	0.00000	0.00129	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.04400		0.04400	0.00000	0.00000	0.04268	0.00000	0.00132	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.04500		0.04500	0.00000	0.00000	0.04365	0.00000	0.00135	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.04500		0.04500	0.00000	0.00000	0.04365	0.00000	0.00135	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.04700		0.04700	0.00000	0.00000	0.04559	0.00000	0.00141	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.04700		0.04700	0.00000	0.00000	0.04559	0.00000	0.00141	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.04700		0.04700	0.00000	0.00000	0.04559	0.00000	0.00141	0.00000	0.00000	0.00000	0.00000
Total XSTB							0.52000	0.00000	0.52000	0.00000	0.00000	0.50440	0.00000	0.01560	0.00000	0.00000	0.00000	0.00000
1	XSTH	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.02800		0.02800	0.00000	0.00000	0.00000	0.00000	0.00138	0.02662	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.22500		0.22500	0.00000	0.00000	0.00000	0.00000	0.01105	0.21395	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.24400		0.24400	0.00000	0.00000	0.00000	0.00000	0.01198	0.23202	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.12400		0.12400	0.00000	0.00000	0.00000	0.00000	0.00609	0.11791	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.08600		0.08600	0.00000	0.00000	0.00000	0.00000	0.00422	0.08178	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.01600		0.01600	0.00000	0.00000	0.00000	0.00000	0.00079	0.01521	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00236	0.04564	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.03700		0.03700	0.00000	0.00000	0.00000	0.00000	0.00182	0.03518	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.13547		0.13547	0.00000	0.00000	0.00000	0.00000	0.00665	0.12882	0.00000	0.00000	0.00000
Total XSTH							0.94347	0.00000	0.94347	0.00000	0.00000	0.00000	0.00000	0.04634	0.89713	0.00000	0.00000	0.00000
1	XSTP	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.03100		0.03100	0.00000	0.00000							

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid	Capital gains from dispositions before June 25, 2024	Capital gains from dispositions after June 24, 2024
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.01900		0.01900	0.00000	0.00000	0.00000	0.00000	0.00063	0.01837	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.00175	0.05125	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.04200		0.04200	0.00000	0.00000	0.00000	0.00000	0.00139	0.04061	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.18687		0.18687	0.00000	0.00000	0.00000	0.00000	0.00619	0.18068	0.00000	0.00000	0.00000
Total		XSTP					1.05287	0.00000	1.05287	0.00000	0.00000	0.00000	0.00000	0.03486	1.01801	0.00000	0.00000	0.00000
1	XSTP.U	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.02300		0.02300	0.00000	0.00000	0.00000	0.00000	0.00076	0.02224	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.16000		0.16000	0.00000	0.00000	0.00000	0.00000	0.00530	0.15470	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.19300		0.19300	0.00000	0.00000	0.00000	0.00000	0.00639	0.18661	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.10200		0.10200	0.00000	0.00000	0.00000	0.00000	0.00338	0.09862	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.07200		0.07200	0.00000	0.00000	0.00000	0.00000	0.00238	0.06962	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.01400		0.01400	0.00000	0.00000	0.00000	0.00000	0.00046	0.01354	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.03800		0.03800	0.00000	0.00000	0.00000	0.00000	0.00126	0.03674	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.03000		0.03000	0.00000	0.00000	0.00000	0.00000	0.00099	0.02901	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.13056		0.13056	0.00000	0.00000	0.00000	0.00000	0.00432	0.12624	0.00000	0.00000	0.00000
Total		XSTP.U					0.76256	0.00000	0.76256	0.00000	0.00000	0.00000	0.00000	0.02524	0.73732	0.00000	0.00000	0.00000
6	XSU	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.15900		0.15900	0.00000	0.00000	0.00000	0.00000	0.01680	0.16353	-0.02133	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.23897		0.23897	0.00000	0.00000	0.00000	0.00000	0.02525	0.24578	-0.03206	0.00000	0.00000
Total		XSU					0.39797	0.00000	0.39797	0.00000	0.00000	0.00000	0.00000	0.04205	0.40931	-0.05339	0.00000	0.00000
3	XSUS	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00000	0.08740	-0.01140	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.09200		0.09200	0.00000	0.00000	0.00000	0.00000	0.00000	0.10580	-0.01380	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.09800		0.09800	0.00000	0.00000	0.00000	0.00000	0.00000	0.11270	-0.01470	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.10445	0.91278	1.01723	0.00000	0.00000	0.00000	0.91278	0.00000	0.12012	-0.01567	0.47884	0.43394
Total		XSUS					0.37045	0.91278	1.28323	0.00000	0.00000	0.00000	0.91278	0.00000	0.42602	-0.05557	0.47884	0.43394
1	XTLH	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00222	0.08779	-0.00001	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00222	0.08779	-0.00001	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00222	0.08779	-0.00001	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.10800		0.10800	0.00000	0.00000	0.00000	0.00000	0.00266	0.10536	-0.00002	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.10800		0.10800	0.00000	0.00000	0.00000	0.00000	0.00266	0.10536	-0.00002	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.10800		0.10800	0.00000	0.00000	0.00000	0.00000	0.00266	0.10536	-0.00002	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.11200		0.11200	0.00000	0.00000	0.00000	0.00000	0.00276	0.10926	-0.00002	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.11200		0.11200	0.00000	0.00000	0.00000	0.00000	0.00276	0.10926	-0.00002	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.11200		0.11200	0.00000	0.00000	0.00000	0.00000	0.00276	0.10926	-0.00002	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.10900		0.10900	0.00000	0.00000	0.00000	0.00000	0.00268	0.10634	-0.00002	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.10900		0.10900	0.00000	0.00000	0.00000	0.00000	0.00268	0.10634	-0.00002	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.25785		0.25785	0.00000	0.00000	0.00000	0.00000	0.00635	0.25154	-0.00004	0.00000	0.00000
Total		XTLH					1.40585	0.00000	1.40585	0.00000	0.00000	0.00000	0.00000	0.03463	1.37145	-0.00023	0.00000	0.00000
1	XTLT	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00225	0.08777	-0.00002	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00225	0.08777	-0.00002	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00225	0.08777	-0.00002	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.10300		0.10300	0.00000	0.00000	0.00000	0.00000	0.00257	0.10045	-0.00002	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.10300		0.10300	0.00000	0.00000	0.00000	0.00000	0.00257	0.10045	-0.00002	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.10300		0.10300	0.00000	0.00000	0.00000	0.00000	0.00257	0.10045	-0.00002	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.11100		0.11100	0.00000	0.00000	0.00000	0.00000	0.00277	0.10825	-0.00002	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.11100		0.11100	0.00000	0.00000	0.00000	0.00000	0.00277	0.10825	-0.00002	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.11100		0.11100	0.00000	0.00000	0.00000	0.00000	0.00277	0.10825	-0.00002	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.11000		0.11000	0.00000	0.00000	0.00000	0.00000	0.00275	0.10727	-0.00002	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.11000		0.11000	0.00000	0.00000	0.00000	0.00000	0.00275	0.10727	-0.00002	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.34258	0.39211	0.73469	0.00000	0.00000	0.00000	0.39211	0.00855	0.33410	-0.00007	0.20570	0.18641
Total		XTLT					1.47458	0.39211	1.86669	0.00000	0.00000	0.00000	0.39211	0.03682	1.43805	-0.00029	0.20570	0.18641
1	XTLT.U	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.04700		0.04700	0.00000	0.00000	0.00000	0.00000	0.00117	0.04584	-0.00001	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.04700		0.04700	0.00000	0.00000	0.00000	0.00000	0.00117	0.04584	-0.00001	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.04700		0.04700	0.00000	0.00000	0.00000	0.00000	0.00117	0.04584	-0.00001	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.00187	0.07315	-0.00002	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.00187	0.07315	-0.00002	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024												

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	Capital gains from dispositions before June 25, 2024	Capital gains from dispositions after June 24, 2024
1	XTR	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.04000		0.04000	0.00425	0.00000	0.01286	0.00000	0.01024	0.01404	-0.00139	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.04000		0.04000	0.00425	0.00000	0.01286	0.00000	0.01024	0.01404	-0.00139	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.04000		0.04000	0.00425	0.00000	0.01286	0.00000	0.01024	0.01404	-0.00139	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.04000		0.04000	0.00425	0.00000	0.01286	0.00000	0.01024	0.01404	-0.00139	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.04000		0.04000	0.00425	0.00000	0.01286	0.00000	0.01024	0.01404	-0.00139	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.04000		0.04000	0.00425	0.00000	0.01286	0.00000	0.01024	0.01404	-0.00139	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.04000		0.04000	0.00425	0.00000	0.01286	0.00000	0.01024	0.01404	-0.00139	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.04000		0.04000	0.00425	0.00000	0.01286	0.00000	0.01024	0.01404	-0.00139	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.04000		0.04000	0.00425	0.00000	0.01286	0.00000	0.01024	0.01404	-0.00139	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.04000		0.04000	0.00425	0.00000	0.01286	0.00000	0.01024	0.01404	-0.00139	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.04000		0.04000	0.00425	0.00000	0.01286	0.00000	0.01024	0.01404	-0.00139	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.04000		0.04000	0.00425	0.00000	0.01286	0.00000	0.01024	0.01404	-0.00139	0.00000	0.00000
Total XTR							0.48000	0.00000	0.48000	0.05100	0.00000	0.15432	0.00000	0.12288	0.16848	-0.01668	0.00000	0.00000
3	XUH	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.11100		0.11100	0.00000	0.00000	0.00035	0.00000	0.00000	0.13004	-0.01939	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.10600		0.10600	0.00000	0.00000	0.00033	0.00000	0.00000	0.12419	-0.01852	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.13400		0.13400	0.00000	0.00000	0.00042	0.00000	0.00000	0.15699	-0.02341	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.18022		0.18022	0.00000	0.00000	0.00057	0.00000	0.00000	0.21113	-0.03148	0.00000	0.00000
Total XUH							0.53122	0.00000	0.53122	0.00000	0.00000	0.00167	0.00000	0.00000	0.62235	-0.09280	0.00000	0.00000
6	XUS	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.44300		0.44300	0.00000	0.00000	0.00000	0.00726	0.01064	0.48886	-0.06376	0.00381	0.00345
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.31830		0.31830	0.00000	0.00000	0.00000	0.00522	0.00764	0.35126	-0.04582	0.00274	0.00248
Total XUS							0.76130	0.00000	0.76130	0.00000	0.00000	0.00000	0.01248	0.01828	0.84012	-0.10958	0.00655	0.00593
6	XUS.U	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.32200		0.32200	0.00000	0.00000	0.00000	0.00528	0.00773	0.35534	-0.04635	0.00277	0.00251
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.22480		0.22480	0.00000	0.00000	0.00000	0.00369	0.00540	0.24807	-0.03236	0.00194	0.00175
Total XUS.U							0.54680	0.00000	0.54680	0.00000	0.00000	0.00000	0.00897	0.01313	0.60341	-0.07871	0.00471	0.00426
6	XUSC	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.10929		0.10929	0.00000	0.00000	0.00000	0.00000	0.00720	0.11740	-0.01531	0.00000	0.00000
Total XUSC							0.10929	0.00000	0.10929	0.00000	0.00000	0.00000	0.00000	0.00720	0.11740	-0.01531	0.00000	0.00000
6	XUSC.U	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.07635		0.07635	0.00000	0.00000	0.00000	0.00000	0.00503	0.08202	-0.01070	0.00000	0.00000
Total XUSC.U							0.07635	0.00000	0.07635	0.00000	0.00000	0.00000	0.00000	0.00503	0.08202	-0.01070	0.00000	0.00000
3	XUSF	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.15200		0.15200	0.00000	0.00000	0.00000	0.00000	0.00648	0.16735	-0.02183	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.15000		0.15000	0.00000	0.00000	0.00000	0.00000	0.00640	0.16514	-0.02154	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.20200		0.20200	0.00000	0.00000	0.00000	0.00000	0.00862	0.22239	-0.02901	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.10304	2.09074	2.19378	0.00000	0.00000	0.00000	2.09074	0.00440	0.11344	-0.01480	1.05134	1.03940
Total XUSF							0.60704	2.09074	2.69778	0.00000	0.00000	0.00000	2.09074	0.02590	0.66832	-0.08718	1.05134	1.03940
3	XUSR	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.14700		0.14700	0.00030	0.00000	0.00000	0.00000	0.00128	0.16723	-0.02181	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.16400		0.16400	0.00033	0.00000	0.00000	0.00000	0.00143	0.18658	-0.02434	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.14800		0.14800	0.00030	0.00000	0.00000	0.00000	0.00129	0.16837	-0.02196	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.15910	2.68142	2.84052	0.00032	0.00000	0.00000	2.68142	0.00139	0.18100	-0.02361	1.92817	0.75325
Total XUSR							0.61810	2.68142	3.29952	0.00125	0.00000	0.00000	2.68142	0.00539	0.70318	-0.09172	1.92817	0.75325
1	XUT	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.08300		0.08300	0.07355	0.00000	0.00000	0.00000	0.00669	0.00302	-0.00026	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.08300		0.08300	0.07355	0.00000	0.00000	0.00000	0.00669	0.00302	-0.00026	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.08300		0.08300	0.07355	0.00000	0.00000	0.00000	0.00669	0.00302	-0.00026	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.07900		0.07900	0.07000	0.00000	0.00000	0.00000	0.00637	0.00288	-0.00025	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.07900		0.07900	0.07000	0.00000	0.00000	0.00000	0.00637	0.00288	-0.00025	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.07900		0.07900	0.07000	0.00000	0.00000	0.00000	0.00637	0.00288	-0.00025	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.12900		0.12900	0.11431	0.00000	0.00000	0.00000	0.01040	0.00470	-0.00041	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.12900		0.12900	0.11431	0.00000	0.00000	0.00000	0.01040	0.00470	-0.00041	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.12900		0.12900	0.11431	0.00000	0.00000	0.00000	0.01040	0.00470	-0.00041	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.08100		0.08100	0.07177	0.00000	0.00000	0.00000	0.00653	0.00295	-0.00025	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.08100		0.08100	0.07177	0.00000	0.00000	0.00000	0.00653	0.00295	-0.00025	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.08100		0.08100	0.07177	0.00000	0.00000	0.00000	0.00653	0.00295	-0.00025	0.00000	0.00000
Total XUT							1.11600	0.00000	1.11600	0.98889	0.00000	0.00000	0.00000	0.08997	0.04065	-0.00351	0.00000	0.00000
3	XUU	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.13100		0.13100	0.00001	0.00000	0.00000	0.00000	0.00402	0.14602	-0.01905	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.13000		0.13000	0.00001	0.00000	0.00000	0.00000	0.00399	0.14490	-0.01890	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.16300		0.16300	0.00001	0.00000	0.00000	0.00000	0.00500	0.18169	-0.02370	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.21240		0.21240	0.00002	0.00000	0.00000	0.00000	0.00652	0.23674	-0.03088	0.00000	0.00000
Total XUU							0.63640	0.00000	0.63640	0.00005	0.00000	0.00000	0.00000	0				

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	Capital gains from dispositions before June 25, 2024	Capital gains from dispositions after June 24, 2024
Total	XUU.U						0.45939	0.00000	0.45939	0.00004	0.00000	0.00000	0.00000	0.01411	0.51202	-0.06678	0.00000	0.00000
3	XVLU	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.16100		0.16100	0.00000	0.00000	0.00000	0.00000	0.00614	0.17809	-0.02323	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.11900		0.11900	0.00000	0.00000	0.00000	0.00000	0.00454	0.13163	-0.01717	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.20100		0.20100	0.00000	0.00000	0.00000	0.00000	0.00766	0.22234	-0.02900	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.13728		0.13728	0.00000	0.00000	0.00000	0.00000	0.00523	0.15186	-0.01981	0.00000	0.00000
Total	XVLU						0.61828	0.00000	0.61828	0.00000	0.00000	0.00000	0.00000	0.02357	0.68392	-0.08921	0.00000	0.00000
6	XWD	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.56500		0.56500	0.03340	0.00000	0.00000	0.00000	0.02501	0.58258	-0.07599	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.58305		0.58305	0.03447	0.00000	0.00000	0.00000	0.02581	0.60119	-0.07842	0.00000	0.00000
Total	XWD						1.14805	0.00000	1.14805	0.06787	0.00000	0.00000	0.00000	0.05082	1.18377	-0.15441	0.00000	0.00000

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This information is provided as of 12/13/2024

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