

2025 Distribution Characteristics for iShares CDN Funds



Important Dates and Details:

- A) **February 11, 2026:** Distribution characteristics provided by iShares / BlackRock to CDS.
- B) **March 16, 2026:** Deadline for dealer firms to mail T3 Tax slips to investors.
Note: XFLB,XDRV,XTOH,XSMB deadline is **March 31, 2026.**
- 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.

The information provided is as of 12/31/2025.

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
1	CBH	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.04900		0.04900	0.00000	0.00000	0.04754	0.00000	0.00146	0.00000	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.04900		0.04900	0.00000	0.00000	0.04754	0.00000	0.00146	0.00000	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.04900		0.04900	0.00000	0.00000	0.04754	0.00000	0.00146	0.00000	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.04900		0.04900	0.00000	0.00000	0.04754	0.00000	0.00146	0.00000	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.04900		0.04900	0.00000	0.00000	0.04754	0.00000	0.00146	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.04900		0.04900	0.00000	0.00000	0.04754	0.00000	0.00146	0.00000	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.05100		0.05100	0.00000	0.00000	0.04948	0.00000	0.00152	0.00000	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.05100		0.05100	0.00000	0.00000	0.04948	0.00000	0.00152	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.05100		0.05100	0.00000	0.00000	0.04948	0.00000	0.00152	0.00000	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.05100		0.05100	0.00000	0.00000	0.04948	0.00000	0.00152	0.00000	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.05100		0.05100	0.00000	0.00000	0.04948	0.00000	0.00152	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.05000		0.05000	0.00000	0.00000	0.04851	0.00000	0.00149	0.00000	0.00000
Total	CBH						0.59900	0.00000	0.59900	0.00000	0.00000	0.58115	0.00000	0.01785	0.00000	0.00000
1	CBO	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.05100		0.05100	0.00000	0.00000	0.05004	0.00000	0.00096	0.00000	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.05100		0.05100	0.00000	0.00000	0.05004	0.00000	0.00096	0.00000	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.05100		0.05100	0.00000	0.00000	0.05004	0.00000	0.00096	0.00000	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.05100		0.05100	0.00000	0.00000	0.05004	0.00000	0.00096	0.00000	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.05100		0.05100	0.00000	0.00000	0.05004	0.00000	0.00096	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.05100		0.05100	0.00000	0.00000	0.05004	0.00000	0.00096	0.00000	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.05100		0.05100	0.00000	0.00000	0.05004	0.00000	0.00096	0.00000	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.05400		0.05400	0.00000	0.00000	0.05298	0.00000	0.00102	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.05400		0.05400	0.00000	0.00000	0.05298	0.00000	0.00102	0.00000	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.05400		0.05400	0.00000	0.00000	0.05298	0.00000	0.00102	0.00000	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.05400		0.05400	0.00000	0.00000	0.05298	0.00000	0.00102	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.05300		0.05300	0.00000	0.00000	0.05200	0.00000	0.00100	0.00000	0.00000
Total	CBO						0.62600	0.00000	0.62600	0.00000	0.00000	0.61420	0.00000	0.01180	0.00000	0.00000
1	CDZ	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.11200		0.11200	0.09564	0.00000	0.00000	0.01636	0.00000	0.00000	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.11200		0.11200	0.09564	0.00000	0.00000	0.01636	0.00000	0.00000	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.11200		0.11200	0.09564	0.00000	0.00000	0.01636	0.00000	0.00000	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.12800		0.12800	0.10930	0.00000	0.00000	0.01870	0.00000	0.00000	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.12800		0.12800	0.10930	0.00000	0.00000	0.01870	0.00000	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.12800		0.12800	0.10930	0.00000	0.00000	0.01870	0.00000	0.00000	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.11700		0.11700	0.09991	0.00000	0.00000	0.01709	0.00000	0.00000	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.11700		0.11700	0.09991	0.00000	0.00000	0.01709	0.00000	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.11700		0.11700	0.09991	0.00000	0.00000	0.01709	0.00000	0.00000	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.11400		0.11400	0.09735	0.00000	0.00000	0.01665	0.00000	0.00000	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.11400		0.11400	0.09735	0.00000	0.00000	0.01665	0.00000	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.11443	1.55658	1.67101	0.09771	0.00000	0.00000	1.57330	0.00000	0.00000	0.00000
Total	CDZ						1.41343	1.55658	2.97001	1.20696	0.00000	0.00000	1.76305	0.00000	0.00000	0.00000
1	CEW	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.05900		0.05900	0.05632	0.00000	0.00000	0.00268	0.00000	0.00000	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.05900		0.05900	0.05632	0.00000	0.00000	0.00268	0.00000	0.00000	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.05900		0.05900	0.05632	0.00000	0.00000	0.00268	0.00000	0.00000	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.06600		0.06600	0.06301	0.00000	0.00000	0.00299	0.00000	0.00000	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.06600		0.06600	0.06301	0.00000	0.00000	0.00299	0.00000	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.06600		0.06600	0.06301	0.00000	0.00000	0.00299	0.00000	0.00000	0.00000

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7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.06300		0.06300	0.06014	0.00000	0.00000	0.00286	0.00000	0.00000	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.06300		0.06300	0.06014	0.00000	0.00000	0.00286	0.00000	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.06300		0.06300	0.06014	0.00000	0.00000	0.00286	0.00000	0.00000	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.06400		0.06400	0.06110	0.00000	0.00000	0.00290	0.00000	0.00000	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.06400		0.06400	0.06110	0.00000	0.00000	0.00290	0.00000	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.06400	0.72763	0.79163	0.06110	0.00000	0.00000	0.73053	0.00000	0.00000	0.00000
Total	CEW						0.75600	0.72763	1.48363	0.72171	0.00000	0.00000	0.76192	0.00000	0.00000	0.00000
12	CGL	Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CGL						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	CGLC	Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CGLC						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	CGR	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.15800		0.15800	0.00000	0.00000	0.00000	0.00000	0.00000	0.18588	-0.02788
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.29300		0.29300	0.00000	0.00000	0.00000	0.00000	0.00000	0.34471	-0.05171
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.17200		0.17200	0.00000	0.00000	0.00000	0.00000	0.00000	0.20235	-0.03035
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.13813		0.13813	0.00000	0.00000	0.00000	0.00000	0.00000	0.16251	-0.02438
Total	CGR						0.76113	0.00000	0.76113	0.00000	0.00000	0.00000	0.00000	0.00000	0.89545	-0.13432
3	CIE	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.07700		0.07700	0.00986	0.00000	0.00000	0.00000	0.00000	0.07686	-0.00972
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.46200		0.46200	0.05913	0.00000	0.00000	0.00000	0.00000	0.46118	-0.05831
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.14600		0.14600	0.01869	0.00000	0.00000	0.00000	0.00000	0.14574	-0.01843
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.14336	1.08684	1.23020	0.01835	0.00000	0.00000	1.08684	0.00000	0.14310	-0.01809
Total	CIE						0.82836	1.08684	1.91520	0.10603	0.00000	0.00000	1.08684	0.00000	0.82688	-0.10455
3	CIF	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.23800		0.23800	0.12728	0.00000	0.00000	0.00000	0.00000	0.13026	-0.01954
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.59200		0.59200	0.31660	0.00000	0.00000	0.00000	0.00000	0.32400	-0.04860
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.19300		0.19300	0.10322	0.00000	0.00000	0.00000	0.00000	0.10562	-0.01584
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.15654	2.89966	3.05620	0.08372	0.00000	0.00000	2.89966	0.00000	0.08567	-0.01285
Total	CIF						1.17954	2.89966	4.07920	0.63082	0.00000	0.00000	2.89966	0.00000	0.64555	-0.09683
6	CJP	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.29400		0.29400	0.00000	0.00000	0.00000	0.00000	0.00000	0.34588	-0.05188
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.24585	2.71248	2.95833	0.00000	0.00000	0.00000	2.71248	0.00000	0.28924	-0.04339
Total	CJP						0.53985	2.71248	3.25233	0.00000	0.00000	0.00000	2.71248	0.00000	0.63512	-0.09527
1	CLF	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.03200		0.03200	0.00000	0.00000	0.03168	0.00000	0.00032	0.00000	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.03200		0.03200	0.00000	0.00000	0.03168	0.00000	0.00032	0.00000	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.03200		0.03200	0.00000	0.00000	0.03168	0.00000	0.00032	0.00000	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.03200		0.03200	0.00000	0.00000	0.03168	0.00000	0.00032	0.00000	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.03200		0.03200	0.00000	0.00000	0.03168	0.00000	0.00032	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.03200		0.03200	0.00000	0.00000	0.03168	0.00000	0.00032	0.00000	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.03300		0.03300	0.00000	0.00000	0.03267	0.00000	0.00033	0.00000	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.03300		0.03300	0.00000	0.00000	0.03267	0.00000	0.00033	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.03300		0.03300	0.00000	0.00000	0.03267	0.00000	0.00033	0.00000	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.03300		0.03300	0.00000	0.00000	0.03267	0.00000	0.00033	0.00000	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.03300		0.03300	0.00000	0.00000	0.03267	0.00000	0.00033	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.03300		0.03300	0.00000	0.00000	0.03267	0.00000	0.00033	0.00000	0.00000
Total	CLF						0.39000	0.00000	0.39000	0.00000	0.00000	0.38610	0.00000	0.00390	0.00000	0.00000
1	CLG	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.03700		0.03700	0.00000	0.00000	0.03622	0.00000	0.00078	0.00000	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.03700		0.03700	0.00000	0.00000	0.03622	0.00000	0.00078	0.00000	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.03700		0.03700	0.00000	0.00000	0.03622	0.00000	0.00078	0.00000	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.03700		0.03700	0.00000	0.00000	0.03622	0.00000	0.00078	0.00000	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.03700		0.03700	0.00000	0.00000	0.03622	0.00000	0.00078	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.03600		0.03600	0.00000	0.00000	0.03524	0.00000	0.00076	0.00000	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.03700		0.03700	0.00000	0.00000	0.03622	0.00000	0.00078	0.00000	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.03700		0.03700	0.00000	0.00000	0.03622	0.00000	0.00078	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.03700		0.03700	0.00000	0.00000	0.03622	0.00000	0.00078	0.00000	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.03700		0.03700	0.00000	0.00000	0.03622	0.00000	0.00078	0.00000	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.03700		0.03700	0.00000	0.00000	0.03622	0.00000	0.00078	0.00000	0.00000

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12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.03700		0.03700	0.00000	0.00000	0.03622	0.00000	0.00078	0.00000	0.00000
Total	CLG						0.44300	0.00000	0.44300	0.00000	0.00000	0.43366	0.00000	0.00934	0.00000	0.00000
3	CLU	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.17300		0.17300	0.00000	0.00000	0.00000	0.00000	0.00006	0.20346	-0.03052
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.18100		0.18100	0.00000	0.00000	0.00000	0.00000	0.00006	0.21287	-0.03193
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.16800		0.16800	0.00000	0.00000	0.00000	0.00000	0.00006	0.19758	-0.02964
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.27837	2.28706	2.56543	0.00000	0.00000	0.00000	2.28706	0.00010	0.32738	-0.04911
Total	CLU						0.80037	2.28706	3.08743	0.00000	0.00000	0.00000	2.28706	0.00028	0.94129	-0.14120
3	CLU.C	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.22200		0.22200	0.00000	0.00000	0.00000	0.00000	0.00008	0.26108	-0.03916
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.23800		0.23800	0.00000	0.00000	0.00000	0.00000	0.00008	0.27991	-0.04199
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.21600		0.21600	0.00000	0.00000	0.00000	0.00000	0.00008	0.25402	-0.03810
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.33928	2.78757	3.12685	0.00000	0.00000	0.00000	2.78757	0.00012	0.39901	-0.05985
Total	CLU.C						1.01528	2.78757	3.80285	0.00000	0.00000	0.00000	2.78757	0.00036	1.19402	-0.17910
1	CMR	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.14500		0.14500	0.00000	0.00000	0.14500	0.00000	0.00000	0.00000	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.12300		0.12300	0.00000	0.00000	0.12300	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.12100		0.12100	0.00000	0.00000	0.12100	0.00000	0.00000	0.00000	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.12100		0.12100	0.00000	0.00000	0.12100	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.10200		0.10200	0.00000	0.00000	0.10200	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.12900		0.12900	0.00000	0.00000	0.12900	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.12100		0.12100	0.00000	0.00000	0.12100	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.10700		0.10700	0.00000	0.00000	0.10700	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.10700		0.10700	0.00000	0.00000	0.10700	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.11900		0.11900	0.00000	0.00000	0.11900	0.00000	0.00000	0.00000	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.07500		0.07500	0.00000	0.00000	0.07500	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.13341	0.00650	0.13991	0.00000	0.00000	0.13991	0.00000	0.00000	0.00000	0.00000
Total	CMR						1.40341	0.00650	1.40991	0.00000	0.00000	1.40991	0.00000	0.00000	0.00000	0.00000
6	COW	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.92200		0.92200	0.06749	0.00000	0.00000	0.00000	0.00001	1.00529	-0.15079
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.58334	2.41679	3.00013	0.04270	0.00000	0.00000	2.41679	0.00001	0.63604	-0.09541
Total	COW						1.50534	2.41679	3.92213	0.11019	0.00000	0.00000	2.41679	0.00002	1.64133	-0.24620
1	CPD	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.05800		0.05800	0.05620	0.00000	0.00000	0.00000	0.00180	0.00000	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.05800		0.05800	0.05620	0.00000	0.00000	0.00000	0.00180	0.00000	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.05800		0.05800	0.05620	0.00000	0.00000	0.00000	0.00180	0.00000	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.05800		0.05800	0.05620	0.00000	0.00000	0.00000	0.00180	0.00000	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.05800		0.05800	0.05620	0.00000	0.00000	0.00000	0.00180	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.05800		0.05800	0.05620	0.00000	0.00000	0.00000	0.00180	0.00000	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.05500		0.05500	0.05329	0.00000	0.00000	0.00000	0.00171	0.00000	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.05500		0.05500	0.05329	0.00000	0.00000	0.00000	0.00171	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.05500		0.05500	0.05329	0.00000	0.00000	0.00000	0.00171	0.00000	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.05800		0.05800	0.05620	0.00000	0.00000	0.00000	0.00180	0.00000	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.05800		0.05800	0.05620	0.00000	0.00000	0.00000	0.00180	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.05800		0.05800	0.05620	0.00000	0.00000	0.00000	0.00180	0.00000	0.00000
Total	CPD						0.68700	0.00000	0.68700	0.66567	0.00000	0.00000	0.00000	0.02133	0.00000	0.00000
3	CRQ	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.18100		0.18100	0.18056	0.00000	0.00000	0.00000	0.00044	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.19800		0.19800	0.19752	0.00000	0.00000	0.00000	0.00048	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.19400		0.19400	0.19352	0.00000	0.00000	0.00000	0.00048	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.12508	1.09755	1.22263	0.12477	0.00000	0.00000	1.09755	0.00031	0.00000	0.00000
Total	CRQ						0.69808	1.09755	1.79563	0.69637	0.00000	0.00000	1.09755	0.00171	0.00000	0.00000
1	CUD	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.07900		0.07900	0.00018	0.00000	0.00000	0.00000	0.00000	0.09273	-0.01391
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.07900		0.07900	0.00018	0.00000	0.00000	0.00000	0.00000	0.09273	-0.01391
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.07900		0.07900	0.00018	0.00000	0.00000	0.00000	0.00000	0.09273	-0.01391
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.10200		0.10200	0.00023	0.00000	0.00000	0.00000	0.00000	0.11973	-0.01796
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.10200		0.10200	0.00023	0.00000	0.00000	0.00000	0.00000	0.11973	-0.01796
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.10200		0.10200	0.00023	0.00000	0.00000	0.00000	0.00000	0.11973	-0.01796
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.08700		0.08700	0.00020	0.00000	0.00000	0.00000	0.00000	0.10212	-0.01532

The information provided is as of 12/31/2025.

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
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.08700		0.08700	0.00020	0.00000	0.00000	0.00000	0.00000	0.10212	-0.01532
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.08700		0.08700	0.00020	0.00000	0.00000	0.00000	0.00000	0.10212	-0.01532
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.08400		0.08400	0.00019	0.00000	0.00000	0.00000	0.00000	0.09860	-0.01479
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.08400		0.08400	0.00019	0.00000	0.00000	0.00000	0.00000	0.09860	-0.01479
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.12093	2.60005	2.72098	0.00028	0.00000	0.00000	2.60005	0.00000	0.14194	-0.02129
Total	CUD						1.09293	2.60005	3.69298	0.00249	0.00000	0.00000	2.60005	0.00000	1.28288	-0.19244
1	CVD	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.07500		0.07500	0.00000	0.00000	0.07214	0.00000	0.00286	0.00000	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.07200		0.07200	0.00000	0.00000	0.06926	0.00000	0.00274	0.00000	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.07100		0.07100	0.00000	0.00000	0.06830	0.00000	0.00270	0.00000	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.07100		0.07100	0.00000	0.00000	0.06830	0.00000	0.00270	0.00000	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.07200		0.07200	0.00000	0.00000	0.06926	0.00000	0.00274	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.07200		0.07200	0.00000	0.00000	0.06926	0.00000	0.00274	0.00000	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.07100		0.07100	0.00000	0.00000	0.06830	0.00000	0.00270	0.00000	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.07500		0.07500	0.00000	0.00000	0.07214	0.00000	0.00286	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.07400		0.07400	0.00000	0.00000	0.07118	0.00000	0.00282	0.00000	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.07300		0.07300	0.00000	0.00000	0.07022	0.00000	0.00278	0.00000	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.07500		0.07500	0.00000	0.00000	0.07214	0.00000	0.00286	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.07400		0.07400	0.00000	0.00000	0.07118	0.00000	0.00282	0.00000	0.00000
Total	CVD						0.87500	0.00000	0.87500	0.00000	0.00000	0.84168	0.00000	0.03332	0.00000	0.00000
6	CWO	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.62300		0.62300	0.00000	0.00000	0.00000	0.00000	0.00000	0.71095	-0.08795
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.73436	1.02000	1.75436	0.00000	0.00000	0.00000	1.02000	0.00000	0.83803	-0.10367
Total	CWO						1.35736	1.02000	2.37736	0.00000	0.00000	0.00000	1.02000	0.00000	1.54898	-0.19162
3	CWW	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.06900		0.06900	0.00000	0.00000	0.00000	0.00000	0.00000	0.08089	-0.01189
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.44200		0.44200	0.00000	0.00000	0.00000	0.00000	0.00000	0.51817	-0.07617
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.20800		0.20800	0.00000	0.00000	0.00000	0.00000	0.00000	0.24384	-0.03584
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.13731	1.23519	1.37250	0.00000	0.00000	0.00000	1.23519	0.00000	0.16097	-0.02366
Total	CWW						0.85631	1.23519	2.09150	0.00000	0.00000	0.00000	1.23519	0.00000	1.00387	-0.14756
1	CYH	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.08000		0.08000	0.00219	0.00000	0.00000	0.00301	0.00007	0.08653	-0.01180
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.08000		0.08000	0.00219	0.00000	0.00000	0.00301	0.00007	0.08653	-0.01180
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.08000		0.08000	0.00219	0.00000	0.00000	0.00301	0.00007	0.08653	-0.01180
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.07800		0.07800	0.00214	0.00000	0.00000	0.00294	0.00006	0.08437	-0.01151
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.07800		0.07800	0.00214	0.00000	0.00000	0.00294	0.00006	0.08437	-0.01151
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.07800		0.07800	0.00214	0.00000	0.00000	0.00294	0.00006	0.08437	-0.01151
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.07700		0.07700	0.00211	0.00000	0.00000	0.00290	0.00006	0.08329	-0.01136
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.07700		0.07700	0.00211	0.00000	0.00000	0.00290	0.00006	0.08329	-0.01136
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.07700		0.07700	0.00211	0.00000	0.00000	0.00290	0.00006	0.08329	-0.01136
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.07300		0.07300	0.00200	0.00000	0.00000	0.00275	0.00006	0.07896	-0.01077
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.07300		0.07300	0.00200	0.00000	0.00000	0.00275	0.00006	0.07896	-0.01077
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.07300	0.14839	0.22139	0.00200	0.00000	0.00000	0.15114	0.00006	0.07896	-0.01077
Total	CYH						0.92400	0.14839	1.07239	0.02532	0.00000	0.00000	0.18319	0.00075	0.99945	-0.13632
1		Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.04000		0.04000	0.02382	0.00000	0.00000	0.01618	0.00000	0.00000	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.04000		0.04000	0.02382	0.00000	0.00000	0.01618	0.00000	0.00000	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.04000		0.04000	0.02382	0.00000	0.00000	0.01618	0.00000	0.00000	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.04000		0.04000	0.02382	0.00000	0.00000	0.01618	0.00000	0.00000	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.04000		0.04000	0.02382	0.00000	0.00000	0.01618	0.00000	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.04000		0.04000	0.02382	0.00000	0.00000	0.01618	0.00000	0.00000	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.04000		0.04000	0.02382	0.00000	0.00000	0.01618	0.00000	0.00000	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.04000		0.04000	0.02382	0.00000	0.00000	0.01618	0.00000	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.04000		0.04000	0.02382	0.00000	0.00000	0.01618	0.00000	0.00000	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.04000		0.04000	0.02382	0.00000	0.00000	0.01618	0.00000	0.00000	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.04000		0.04000	0.02382	0.00000	0.00000	0.01618	0.00000	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.04004	0.27141	0.31145	0.02384	0.00000	0.00000	0.28761	0.00000	0.00000	0.00000
Total	FIE						0.48004	0.27141	0.75145	0.28586	0.00000	0.00000	0.46559	0.00000	0.00000	0.00000

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Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	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
3	GBAL	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.21900		0.21900	0.04396	0.00000	0.10001	0.00056	0.00310	0.07892	-0.00755
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.33400		0.33400	0.06704	0.00000	0.15253	0.00085	0.00473	0.12037	-0.01152
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.32300		0.32300	0.06483	0.00000	0.14752	0.00082	0.00457	0.11640	-0.01114
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.16363	1.06486	1.22849	0.03284	0.00000	0.07472	1.06528	0.00232	0.05897	-0.00564
Total	GBAL						1.03963	1.06486	2.10449	0.20867	0.00000	0.47478	1.06751	0.01472	0.37466	-0.03585
3	GCNS	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.22900		0.22900	0.02779	0.00000	0.13705	0.00000	0.00228	0.06675	-0.00487
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.30400		0.30400	0.03689	0.00000	0.18193	0.00000	0.00303	0.08861	-0.00646
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.23900		0.23900	0.02900	0.00000	0.14304	0.00000	0.00238	0.06966	-0.00508
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.22368	0.67823	0.90191	0.02714	0.00000	0.13386	0.67823	0.00223	0.06520	-0.00475
Total	GCNS						0.99568	0.67823	1.67391	0.12082	0.00000	0.59588	0.67823	0.00992	0.29022	-0.02116
3	GEQT	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.16600		0.16600	0.07669	0.00000	0.00000	0.00000	0.00000	0.10280	-0.01349
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.39700		0.39700	0.18342	0.00000	0.00000	0.00000	0.00000	0.24585	-0.03227
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.17100		0.17100	0.07900	0.00000	0.00000	0.00000	0.00000	0.10590	-0.01390
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.21204	1.78370	1.99574	0.09796	0.00000	0.00000	1.78370	0.00000	0.13131	-0.01723
Total	GEQT						0.94604	1.78370	2.72974	0.43707	0.00000	0.00000	1.78370	0.00000	0.58586	-0.07689
3	GGRO	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.19300		0.19300	0.05921	0.00000	0.05018	0.00000	0.00010	0.09409	-0.01058
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.35600		0.35600	0.10922	0.00000	0.09256	0.00000	0.00018	0.17355	-0.01951
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.15100		0.15100	0.04632	0.00000	0.03926	0.00000	0.00008	0.07362	-0.00828
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.29271	1.66202	1.95473	0.08980	0.00000	0.07610	1.66202	0.00015	0.14270	-0.01604
Total	GGRO						0.99271	1.66202	2.65473	0.30455	0.00000	0.25810	1.66202	0.00051	0.48396	-0.05441
12	IBIT	Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.00000	0.28231	0.28231	0.00000	0.00000	0.00000	0.28231	0.00000	0.00000	0.00000
Total	IBIT						0.00000	0.28231	0.28231	0.00000	0.00000	0.00000	0.28231	0.00000	0.00000	0.00000
12	IBIT.U	Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.00000	0.22702	0.22702	0.00000	0.00000	0.00000	0.22702	0.00000	0.00000	0.00000
Total	IBIT.U						0.00000	0.22702	0.22702	0.00000	0.00000	0.00000	0.22702	0.00000	0.00000	0.00000
12	SVR	Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	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
12	SVR.C	Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	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
6	XAD	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.10700		0.10700	0.00000	0.00000	0.00000	0.00000	0.00075	0.12500	-0.01875
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.22995	1.14998	1.37993	0.00000	0.00000	0.00000	1.14998	0.00160	0.26865	-0.04030
Total	XAD						0.33695	1.14998	1.48693	0.00000	0.00000	0.00000	1.14998	0.00235	0.39365	-0.05905
1	XAGG	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.10500		0.10500	0.00000	0.00000	0.00000	0.00000	0.00052	0.10541	-0.00093
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.10500		0.10500	0.00000	0.00000	0.00000	0.00000	0.00052	0.10541	-0.00093
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.10500		0.10500	0.00000	0.00000	0.00000	0.00000	0.00052	0.10541	-0.00093
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.10500		0.10500	0.00000	0.00000	0.00000	0.00000	0.00052	0.10541	-0.00093
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.10500		0.10500	0.00000	0.00000	0.00000	0.00000	0.00052	0.10541	-0.00093
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.10500		0.10500	0.00000	0.00000	0.00000	0.00000	0.00052	0.10541	-0.00093
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.11100		0.11100	0.00000	0.00000	0.00000	0.00000	0.00055	0.11143	-0.00098
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.11100		0.11100	0.00000	0.00000	0.00000	0.00000	0.00055	0.11143	-0.00098
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.11100		0.11100	0.00000	0.00000	0.00000	0.00000	0.00055	0.11143	-0.00098
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.12100		0.12100	0.00000	0.00000	0.00000	0.00000	0.00060	0.12147	-0.00107
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.12100		0.12100	0.00000	0.00000	0.00000	0.00000	0.00060	0.12147	-0.00107
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.25879	0.21558	0.47437	0.00000	0.00000	0.00000	0.21558	0.00129	0.25978	-0.00228
Total	XAGG						1.46379	0.21558	1.67937	0.00000	0.00000	0.00000	0.21558	0.00726	1.46947	-0.01294
1	XAGG.U	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.06100		0.06100	0.00000	0.00000	0.00000	0.00000	0.00030	0.06124	-0.00054
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.06100		0.06100	0.00000	0.00000	0.00000	0.00000	0.00030	0.06124	-0.00054
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.06100		0.06100	0.00000	0.00000	0.00000	0.00000	0.00030	0.06124	-0.00054
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00038	0.07629	-0.00067
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00038	0.07629	-0.00067
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00038	0.07629	-0.00067
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.06800		0.06800	0.00000	0.00000	0.00000	0.00000	0.00034	0.06826	-0.00060
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.06800		0.06800	0.00000	0.00000	0.00000	0.00000	0.00034	0.06826	-0.00060
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.06800		0.06800	0.00000	0.00000	0.00000	0.00000	0.00034	0.06826	-0.00060

The information provided is as of 12/31/2025.

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
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.08600		0.08600	0.00000	0.00000	0.00000	0.00000	0.00043	0.08633	-0.00076
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.08600		0.08600	0.00000	0.00000	0.00000	0.00000	0.00043	0.08633	-0.00076
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.19372	0.16136	0.35508	0.00000	0.00000	0.00000	0.16136	0.00096	0.19447	-0.00171
Total	XAGG.U						0.98072	0.16136	1.14208	0.00000	0.00000	0.00000	0.16136	0.00488	0.98450	-0.00866
1	XAGH	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.09100		0.09100	0.00000	0.00000	0.00000	0.00000	0.00066	0.09127	-0.00093
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.09100		0.09100	0.00000	0.00000	0.00000	0.00000	0.00066	0.09127	-0.00093
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.09100		0.09100	0.00000	0.00000	0.00000	0.00000	0.00066	0.09127	-0.00093
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.09600		0.09600	0.00000	0.00000	0.00000	0.00000	0.00069	0.09629	-0.00098
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.09600		0.09600	0.00000	0.00000	0.00000	0.00000	0.00069	0.09629	-0.00098
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.09600		0.09600	0.00000	0.00000	0.00000	0.00000	0.00069	0.09629	-0.00098
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.09600		0.09600	0.00000	0.00000	0.00000	0.00000	0.00069	0.09629	-0.00098
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.09600		0.09600	0.00000	0.00000	0.00000	0.00000	0.00069	0.09629	-0.00098
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.09600		0.09600	0.00000	0.00000	0.00000	0.00000	0.00069	0.09629	-0.00098
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.09600		0.09600	0.00000	0.00000	0.00000	0.00000	0.00069	0.09629	-0.00098
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.09600		0.09600	0.00000	0.00000	0.00000	0.00000	0.00069	0.09629	-0.00098
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.21384		0.21384	0.00000	0.00000	0.00000	0.00000	0.00155	0.21448	-0.00219
Total	XAGH						1.25484	0.00000	1.25484	0.00000	0.00000	0.00000	0.00000	0.00905	1.25861	-0.01282
6	XAW	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.36200		0.36200	0.00000	0.00000	0.00000	0.00005	0.00446	0.40473	-0.04724
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.31756	0.41687	0.73443	0.00000	0.00000	0.00000	0.41691	0.00391	0.35505	-0.04144
Total	XAW						0.67956	0.41687	1.09643	0.00000	0.00000	0.00000	0.41696	0.00837	0.75978	-0.08868
6	XAW.U	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.26600		0.26600	0.00000	0.00000	0.00000	0.00003	0.00328	0.29740	-0.03471
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.23613	0.31141	0.54754	0.00000	0.00000	0.00000	0.31144	0.00291	0.26400	-0.03081
Total	XAW.U						0.50213	0.31141	0.81354	0.00000	0.00000	0.00000	0.31147	0.00619	0.56140	-0.06552
3	XBAL	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.15300		0.15300	0.02468	0.00001	0.06180	0.00002	0.00097	0.07146	-0.00594
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.23900		0.23900	0.03855	0.00002	0.09653	0.00003	0.00151	0.11164	-0.00928
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.14900		0.14900	0.02403	0.00001	0.06018	0.00002	0.00094	0.06961	-0.00579
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.20726	0.46346	0.67072	0.03343	0.00002	0.08371	0.46349	0.00131	0.09681	-0.00805
Total	XBAL						0.74826	0.46346	1.21172	0.12069	0.00006	0.30222	0.46356	0.00473	0.34952	-0.02906
1	XBB	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.07900		0.07900	0.00000	0.00000	0.07817	0.00000	0.00083	0.00000	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.07900		0.07900	0.00000	0.00000	0.07817	0.00000	0.00083	0.00000	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.07900		0.07900	0.00000	0.00000	0.07817	0.00000	0.00083	0.00000	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.07900		0.07900	0.00000	0.00000	0.07817	0.00000	0.00083	0.00000	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.07900		0.07900	0.00000	0.00000	0.07817	0.00000	0.00083	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.07900		0.07900	0.00000	0.00000	0.07817	0.00000	0.00083	0.00000	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.08000		0.08000	0.00000	0.00000	0.07915	0.00000	0.00085	0.00000	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.08000		0.08000	0.00000	0.00000	0.07915	0.00000	0.00085	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.08000		0.08000	0.00000	0.00000	0.07915	0.00000	0.00085	0.00000	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.08000		0.08000	0.00000	0.00000	0.07915	0.00000	0.00085	0.00000	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.08000		0.08000	0.00000	0.00000	0.07915	0.00000	0.00085	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.08000		0.08000	0.00000	0.00000	0.07915	0.00000	0.00085	0.00000	0.00000
Total	XBB						0.95400	0.00000	0.95400	0.00000	0.00000	0.94392	0.00000	0.01008	0.00000	0.00000
6	XBM	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.15000		0.15000	0.02008	0.00000	0.00000	0.00000	0.00325	0.13192	-0.00525
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.10302		0.10302	0.01379	0.00000	0.00000	0.00000	0.00224	0.09060	-0.00361
Total	XBM						0.25302	0.00000	0.25302	0.03387	0.00000	0.00000	0.00000	0.00549	0.22252	-0.00886
1	XCB	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.06800		0.06800	0.00000	0.00000	0.06652	0.00000	0.00248	0.00000	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.06900		0.06900	0.00000	0.00000	0.06648	0.00000	0.00252	0.00000	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.06900		0.06900	0.00000	0.00000	0.06648	0.00000	0.00252	0.00000	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.06900		0.06900	0.00000	0.00000	0.06648	0.00000	0.00252	0.00000	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.06900		0.06900	0.00000	0.00000	0.06648	0.00000	0.00252	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.06900		0.06900	0.00000	0.00000	0.06648	0.00000	0.00252	0.00000	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.06900		0.06900	0.00000	0.00000	0.06648	0.00000	0.00252	0.00000	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.06900		0.06900	0.00000	0.00000	0.06648	0.00000	0.00252	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.07000		0.07000	0.00000	0.00000	0.06745	0.00000	0.00255	0.00000	0.00000

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Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	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
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.07000		0.07000	0.00000	0.00000	0.06745	0.00000	0.00255	0.00000	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.07000		0.07000	0.00000	0.00000	0.06745	0.00000	0.00255	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.06900		0.06900	0.00000	0.00000	0.06648	0.00000	0.00252	0.00000	0.00000
Total	XCB						0.83000	0.00000	0.83000	0.00000	0.00000	0.79971	0.00000	0.03029	0.00000	0.00000
1	XCBG	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.11800		0.11800	0.00000	0.00000	0.09523	0.00000	0.01277	0.01000	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.11900		0.11900	0.00000	0.00000	0.09603	0.00000	0.01288	0.01009	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.11900		0.11900	0.00000	0.00000	0.09603	0.00000	0.01288	0.01009	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.11900		0.11900	0.00000	0.00000	0.09603	0.00000	0.01288	0.01009	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.12000		0.12000	0.00000	0.00000	0.09684	0.00000	0.01299	0.01017	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.12100		0.12100	0.00000	0.00000	0.09764	0.00000	0.01310	0.01026	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.12100		0.12100	0.00000	0.00000	0.09764	0.00000	0.01310	0.01026	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.12300		0.12300	0.00000	0.00000	0.09926	0.00000	0.01331	0.01043	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.12300		0.12300	0.00000	0.00000	0.09926	0.00000	0.01331	0.01043	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.12300		0.12300	0.00000	0.00000	0.09926	0.00000	0.01331	0.01043	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.12300		0.12300	0.00000	0.00000	0.09926	0.00000	0.01331	0.01043	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.12400		0.12400	0.00000	0.00000	0.10007	0.00000	0.01342	0.01051	0.00000
Total	XCBG						1.45300	0.00000	1.45300	0.00000	0.00000	1.17255	0.00000	0.15726	0.12319	0.00000
1	XCBU	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.12100		0.12100	0.00000	0.00000	0.00000	0.00000	0.00985	0.11386	-0.00271
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.12100		0.12100	0.00000	0.00000	0.00000	0.00000	0.00985	0.11386	-0.00271
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.12100		0.12100	0.00000	0.00000	0.00000	0.00000	0.00985	0.11386	-0.00271
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.12200		0.12200	0.00000	0.00000	0.00000	0.00000	0.00993	0.11480	-0.00273
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.12200		0.12200	0.00000	0.00000	0.00000	0.00000	0.00993	0.11480	-0.00273
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.12200		0.12200	0.00000	0.00000	0.00000	0.00000	0.00993	0.11480	-0.00273
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.13400		0.13400	0.00000	0.00000	0.00000	0.00000	0.01090	0.12610	-0.00300
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.13400		0.13400	0.00000	0.00000	0.00000	0.00000	0.01090	0.12610	-0.00300
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.13400		0.13400	0.00000	0.00000	0.00000	0.00000	0.01090	0.12610	-0.00300
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.12700		0.12700	0.00000	0.00000	0.00000	0.00000	0.01033	0.11951	-0.00284
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.12700		0.12700	0.00000	0.00000	0.00000	0.00000	0.01033	0.11951	-0.00284
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.12700		0.12700	0.00000	0.00000	0.00000	0.00000	0.01033	0.11951	-0.00284
Total	XCBU						1.51200	0.00000	1.51200	0.00000	0.00000	0.00000	0.00000	0.12303	1.42281	-0.03384
1	XCBU.U	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00618	0.07152	-0.00170
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00618	0.07152	-0.00170
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00618	0.07152	-0.00170
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00716	0.08281	-0.00197
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00716	0.08281	-0.00197
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00716	0.08281	-0.00197
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.11200		0.11200	0.00000	0.00000	0.00000	0.00000	0.00911	0.10540	-0.00251
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.11200		0.11200	0.00000	0.00000	0.00000	0.00000	0.00911	0.10540	-0.00251
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.11200		0.11200	0.00000	0.00000	0.00000	0.00000	0.00911	0.10540	-0.00251
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00732	0.08469	-0.00201
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00732	0.08469	-0.00201
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.09061		0.09061	0.00000	0.00000	0.00000	0.00000	0.00737	0.08527	-0.00203
Total	XCBU.U						1.09861	0.00000	1.09861	0.00000	0.00000	0.00000	0.00000	0.08936	1.03384	-0.02459
6	XCD	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.30500		0.30500	0.00000	0.00000	0.00000	0.00000	0.00710	0.30484	-0.00694
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	4.83705		4.83705	0.00000	0.00000	0.00000	0.00000	0.11259	4.83451	-0.11005
Total	XCD						5.14205	0.00000	5.14205	0.00000	0.00000	0.00000	0.00000	0.11969	5.13935	-0.11699
3	XCG	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.07100		0.07100	0.07100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.12200		0.12200	0.12200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.09000		0.09000	0.09000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.01083	5.22120	5.23203	0.01083	0.00000	0.00000	5.22120	0.00000	0.00000	0.00000
Total	XCG						0.29383	5.22120	5.51503	0.29383	0.00000	0.00000	5.22120	0.00000	0.00000	0.00000
6	XCH	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.25800		0.25800	0.00000	0.00000	0.00000	0.00000	0.01487	0.28604	-0.04291
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.26944		0.26944	0.00000	0.00000	0.00000	0.00000	0.01553	0.29872	-0.04481

The information provided is as of 12/31/2025.

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
Total	XCH						0.52744	0.00000	0.52744	0.00000	0.00000	0.00000	0.00000	0.03040	0.58476	-0.08772
6	XCHP	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.16400		0.16400	0.00000	0.00000	0.00000	0.00000	0.00117	0.19157	-0.02874
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.14199		0.14199	0.00000	0.00000	0.00000	0.00000	0.00101	0.16586	-0.02488
Total	XCHP						0.30599	0.00000	0.30599	0.00000	0.00000	0.00000	0.00000	0.00218	0.35743	-0.05362
6	XCLN	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.32700		0.32700	0.02795	0.00000	0.00000	0.00000	0.00000	0.33188	-0.03283
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.22697	0.49921	0.72618	0.01940	0.00000	0.00000	0.49921	0.00000	0.23036	-0.02279
Total	XCLN						0.55397	0.49921	1.05318	0.04735	0.00000	0.00000	0.49921	0.00000	0.56224	-0.05562
3	XCNS	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.13500		0.13500	0.01295	0.00001	0.07438	0.00007	0.00000	0.05098	-0.00339
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.18600		0.18600	0.01784	0.00001	0.10247	0.00010	0.00001	0.07024	-0.00467
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.13900		0.13900	0.01334	0.00001	0.07658	0.00007	0.00000	0.05249	-0.00349
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.18130	0.20779	0.38909	0.01739	0.00001	0.09987	0.20789	0.00001	0.06847	-0.00455
Total	XCNS						0.64130	0.20779	0.84909	0.06152	0.00004	0.35330	0.20813	0.00002	0.24218	-0.01610
3	XCS	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.11900		0.11900	0.11776	0.00000	0.00000	0.00010	0.00114	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.15600		0.15600	0.15438	0.00000	0.00000	0.00013	0.00149	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.08400		0.08400	0.08313	0.00000	0.00000	0.00007	0.00000	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.05793	1.18596	1.24389	0.05733	0.00000	0.00000	1.18601	0.00055	0.00000	0.00000
Total	XCS						0.41693	1.18596	1.60289	0.41260	0.00000	0.00000	1.18631	0.00398	0.00000	0.00000
3	XCSR	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.44200		0.44200	0.44078	0.00000	0.00000	0.00000	0.00122	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.46400		0.46400	0.46272	0.00000	0.00000	0.00000	0.00128	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.43600		0.43600	0.43479	0.00000	0.00000	0.00000	0.00121	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.40312	2.69143	3.09455	0.40200	0.00000	0.00000	2.69143	0.00112	0.00000	0.00000
Total	XCSR						1.74512	2.69143	4.43655	1.74029	0.00000	0.00000	2.69143	0.00483	0.00000	0.00000
3	XCV	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.37300		0.37300	0.37300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.39000		0.39000	0.39000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.33800		0.33800	0.33800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.29618	1.61517	1.91135	0.29618	0.00000	0.00000	1.61517	0.00000	0.00000	0.00000
Total	XCV						1.39718	1.61517	3.01235	1.39718	0.00000	0.00000	1.61517	0.00000	0.00000	0.00000
1	XDG	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.06100		0.06100	0.00197	0.00000	0.00000	0.00000	0.00004	0.06730	-0.00831
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.06100		0.06100	0.00197	0.00000	0.00000	0.00000	0.00004	0.06730	-0.00831
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.06100		0.06100	0.00197	0.00000	0.00000	0.00000	0.00004	0.06730	-0.00831
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.07400		0.07400	0.00239	0.00000	0.00000	0.00000	0.00005	0.08164	-0.01008
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.07400		0.07400	0.00239	0.00000	0.00000	0.00000	0.00005	0.08164	-0.01008
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.07400		0.07400	0.00239	0.00000	0.00000	0.00000	0.00005	0.08164	-0.01008
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.07300		0.07300	0.00236	0.00000	0.00000	0.00000	0.00005	0.08053	-0.00994
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.07300		0.07300	0.00236	0.00000	0.00000	0.00000	0.00005	0.08053	-0.00994
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.07300		0.07300	0.00236	0.00000	0.00000	0.00000	0.00005	0.08053	-0.00994
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.07200		0.07200	0.00233	0.00000	0.00000	0.00000	0.00005	0.07943	-0.00981
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.07200		0.07200	0.00233	0.00000	0.00000	0.00000	0.00005	0.07943	-0.00981
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.09359	0.39266	0.48625	0.00303	0.00000	0.00000	0.39266	0.00006	0.10325	-0.01275
Total	XDG						0.86159	0.39266	1.25425	0.02785	0.00000	0.00000	0.39266	0.00058	0.95052	-0.11736
1	XDG.U	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.04200		0.04200	0.00136	0.00000	0.00000	0.00000	0.00003	0.04633	-0.00572
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.04200		0.04200	0.00136	0.00000	0.00000	0.00000	0.00003	0.04633	-0.00572
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.04200		0.04200	0.00136	0.00000	0.00000	0.00000	0.00003	0.04633	-0.00572
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.04400		0.04400	0.00142	0.00000	0.00000	0.00000	0.00003	0.04854	-0.00599
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.04400		0.04400	0.00142	0.00000	0.00000	0.00000	0.00003	0.04854	-0.00599
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.04400		0.04400	0.00142	0.00000	0.00000	0.00000	0.00003	0.04854	-0.00599
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.04700		0.04700	0.00152	0.00000	0.00000	0.00000	0.00003	0.05185	-0.00640
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.04700		0.04700	0.00152	0.00000	0.00000	0.00000	0.00003	0.05185	-0.00640
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.04700		0.04700	0.00152	0.00000	0.00000	0.00000	0.00003	0.05185	-0.00640
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.05100		0.05100	0.00165	0.00000	0.00000	0.00000	0.00003	0.05627	-0.00695
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.05100		0.05100	0.00165	0.00000	0.00000	0.00000	0.00003	0.05627	-0.00695
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.06891	0.29044	0.35935	0.00223	0.00000	0.00000	0.29044	0.00004	0.07602	-0.00938
Total	XDG.U						0.56991	0.29044	0.86035	0.01843	0.00000	0.00000	0.29044	0.00037	0.62872	-0.07761

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Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	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
1	XDGH	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.06000		0.06000	0.00212	0.00000	0.00006	0.00019	0.00002	0.06632	-0.00871
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.06000		0.06000	0.00212	0.00000	0.00006	0.00019	0.00002	0.06632	-0.00871
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.06000		0.06000	0.00212	0.00000	0.00006	0.00019	0.00002	0.06632	-0.00871
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.05700		0.05700	0.00201	0.00000	0.00006	0.00018	0.00002	0.06300	-0.00827
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.05700		0.05700	0.00201	0.00000	0.00006	0.00018	0.00002	0.06300	-0.00827
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.05700		0.05700	0.00201	0.00000	0.00006	0.00018	0.00002	0.06300	-0.00827
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.06300		0.06300	0.00223	0.00000	0.00007	0.00020	0.00002	0.06963	-0.00915
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.06300		0.06300	0.00223	0.00000	0.00007	0.00020	0.00002	0.06963	-0.00915
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.06300		0.06300	0.00223	0.00000	0.00007	0.00020	0.00002	0.06963	-0.00915
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.06400		0.06400	0.00226	0.00000	0.00007	0.00020	0.00002	0.07074	-0.00929
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.06400		0.06400	0.00226	0.00000	0.00007	0.00020	0.00002	0.07074	-0.00929
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.15639		0.15639	0.00553	0.00000	0.00017	0.00049	0.00005	0.17285	-0.02270
Total		XDGH					0.82439	0.00000	0.82439	0.02913	0.00000	0.00088	0.00260	0.00027	0.91118	-0.11967
1	XDIV	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.11500		0.11500	0.10650	0.00000	0.00000	0.00821	0.00029	0.00000	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.11500		0.11500	0.10650	0.00000	0.00000	0.00821	0.00029	0.00000	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.11500		0.11500	0.10650	0.00000	0.00000	0.00821	0.00029	0.00000	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.11500		0.11500	0.10650	0.00000	0.00000	0.00821	0.00029	0.00000	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.11500		0.11500	0.10650	0.00000	0.00000	0.00821	0.00029	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.11500		0.11500	0.10650	0.00000	0.00000	0.00821	0.00029	0.00000	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.11700		0.11700	0.10835	0.00000	0.00000	0.00836	0.00029	0.00000	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.11700		0.11700	0.10835	0.00000	0.00000	0.00836	0.00029	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.11700		0.11700	0.10835	0.00000	0.00000	0.00836	0.00029	0.00000	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.12100		0.12100	0.11206	0.00000	0.00000	0.00864	0.00030	0.00000	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.12100		0.12100	0.11206	0.00000	0.00000	0.00864	0.00030	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.12100	0.76519	0.88619	0.11206	0.00000	0.00000	0.77383	0.00030	0.00000	0.00000
Total		XDIV					1.40400	0.76519	2.16919	1.30023	0.00000	0.00000	0.86545	0.00351	0.00000	0.00000
6	XDNA	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.15900		0.15900	0.00000	0.00000	0.00000	0.00000	0.00000	0.18706	-0.02806
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.00242		0.00242	0.00000	0.00000	0.00000	0.00000	0.00000	0.00285	-0.00043
Total		XDNA					0.16142	0.00000	0.16142	0.00000	0.00000	0.00000	0.00000	0.00000	0.18991	-0.02849
6	XDRV	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.18000		0.18000	0.00000	0.00000	0.00000	0.00000	0.00000	0.19209	-0.01209
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	1.14082		1.14082	0.00000	0.00000	0.00000	0.00000	0.00000	1.21743	-0.07661
Total		XDRV					1.32082	0.00000	1.32082	0.00000	0.00000	0.00000	0.00000	0.00000	1.40952	-0.08870
6	XDSR	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.92600		0.92600	0.00000	0.00000	0.00000	0.00000	0.00915	1.05157	-0.13472
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.30173	0.48943	0.79116	0.00000	0.00000	0.00000	0.48943	0.00298	0.34265	-0.04390
Total		XDSR					1.22773	0.48943	1.71716	0.00000	0.00000	0.00000	0.48943	0.01213	1.39422	-0.17862
1	XDU	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.06400		0.06400	0.00000	0.00000	0.00000	0.00000	0.00000	0.07492	-0.01092
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.06400		0.06400	0.00000	0.00000	0.00000	0.00000	0.00000	0.07492	-0.01092
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.06400		0.06400	0.00000	0.00000	0.00000	0.00000	0.00000	0.07492	-0.01092
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.06400		0.06400	0.00000	0.00000	0.00000	0.00000	0.00000	0.07492	-0.01092
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.06400		0.06400	0.00000	0.00000	0.00000	0.00000	0.00000	0.07492	-0.01092
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.06400		0.06400	0.00000	0.00000	0.00000	0.00000	0.00000	0.07492	-0.01092
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.06400		0.06400	0.00000	0.00000	0.00000	0.00000	0.00000	0.07492	-0.01092
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.06400		0.06400	0.00000	0.00000	0.00000	0.00000	0.00000	0.07492	-0.01092
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.06400		0.06400	0.00000	0.00000	0.00000	0.00000	0.00000	0.07492	-0.01092
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.06300		0.06300	0.00000	0.00000	0.00000	0.00000	0.00000	0.07375	-0.01075
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.06300		0.06300	0.00000	0.00000	0.00000	0.00000	0.00000	0.07375	-0.01075
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.10194	1.22853	1.33047	0.00000	0.00000	0.00000	1.22853	0.00000	0.11934	-0.01740
Total		XDU					0.80394	1.22853	2.03247	0.00000	0.00000	0.00000	1.22853	0.00000	0.94112	-0.13718
1	XDU.U	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.04400		0.04400	0.00000	0.00000	0.00000	0.00000	0.00000	0.05151	-0.00751
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.04400		0.04400	0.00000	0.00000	0.00000	0.00000	0.00000	0.05151	-0.00751
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.04400		0.04400	0.00000	0.00000	0.00000	0.00000	0.00000	0.05151	-0.00751
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.04600		0.04600	0.00000	0.00000	0.00000	0.00000	0.00000	0.05385	-0.00785
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.04600		0.04600	0.00000	0.00000	0.00000	0.00000	0.00000	0.05385	-0.00785

The information provided is as of 12/31/2025.

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49 Eligible Dividends	Box 23 Non Eligible Dividends	Box 26 Other Income	Box 21 Capital Gains	Box 42 Return of Capital	Box 25 Foreign Income	Box 34 Foreign Tax Paid
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.04600		0.04600	0.00000	0.00000	0.00000	0.00000	0.00000	0.05385	-0.00785
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.04700		0.04700	0.00000	0.00000	0.00000	0.00000	0.00000	0.05502	-0.00802
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.04700		0.04700	0.00000	0.00000	0.00000	0.00000	0.00000	0.05502	-0.00802
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.04700		0.04700	0.00000	0.00000	0.00000	0.00000	0.00000	0.05502	-0.00802
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.04500		0.04500	0.00000	0.00000	0.00000	0.00000	0.00000	0.05268	-0.00768
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.04500		0.04500	0.00000	0.00000	0.00000	0.00000	0.00000	0.05268	-0.00768
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.07481	0.89995	0.97476	0.00000	0.00000	0.00000	0.89995	0.00000	0.08758	-0.01277
Total	XDUU						0.57581	0.89995	1.47576	0.00000	0.00000	0.00000	0.89995	0.00000	0.67408	-0.09827
1	XDUH	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.05900		0.05900	0.00000	0.00000	0.00005	0.00000	0.00000	0.06783	-0.00888
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.05900		0.05900	0.00000	0.00000	0.00005	0.00000	0.00000	0.06783	-0.00888
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.05900		0.05900	0.00000	0.00000	0.00005	0.00000	0.00000	0.06783	-0.00888
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.05500		0.05500	0.00000	0.00000	0.00004	0.00000	0.00000	0.06323	-0.00827
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.05500		0.05500	0.00000	0.00000	0.00004	0.00000	0.00000	0.06323	-0.00827
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.05500		0.05500	0.00000	0.00000	0.00004	0.00000	0.00000	0.06323	-0.00827
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.05800		0.05800	0.00000	0.00000	0.00005	0.00000	0.00000	0.06668	-0.00873
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.05800		0.05800	0.00000	0.00000	0.00005	0.00000	0.00000	0.06668	-0.00873
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.05800		0.05800	0.00000	0.00000	0.00005	0.00000	0.00000	0.06668	-0.00873
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.05700		0.05700	0.00000	0.00000	0.00005	0.00000	0.00000	0.06552	-0.00857
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.05700		0.05700	0.00000	0.00000	0.00005	0.00000	0.00000	0.06552	-0.00857
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.06763	0.59442	0.66205	0.00000	0.00000	0.00005	0.59442	0.00000	0.07775	-0.01017
Total	XDUH						0.69763	0.59442	1.29205	0.00000	0.00000	0.00057	0.59442	0.00000	0.80201	-0.10495
1	XDV	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.11400		0.11400	0.11136	0.00000	0.00000	0.00264	0.00000	0.00000	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.11400		0.11400	0.11136	0.00000	0.00000	0.00264	0.00000	0.00000	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.11400		0.11400	0.11136	0.00000	0.00000	0.00264	0.00000	0.00000	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.10800		0.10800	0.10550	0.00000	0.00000	0.00250	0.00000	0.00000	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.10800		0.10800	0.10550	0.00000	0.00000	0.00250	0.00000	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.10800		0.10800	0.10550	0.00000	0.00000	0.00250	0.00000	0.00000	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.12600		0.12600	0.12308	0.00000	0.00000	0.00292	0.00000	0.00000	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.12600		0.12600	0.12308	0.00000	0.00000	0.00292	0.00000	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.12600		0.12600	0.12308	0.00000	0.00000	0.00292	0.00000	0.00000	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.10900		0.10900	0.10648	0.00000	0.00000	0.00252	0.00000	0.00000	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.10900		0.10900	0.10648	0.00000	0.00000	0.00252	0.00000	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.10900	1.36895	1.47795	0.10648	0.00000	0.00000	1.37147	0.00000	0.00000	0.00000
Total	XDV						1.37100	1.36895	2.73995	1.33926	0.00000	0.00000	1.40669	0.00000	0.00000	0.00000
1	XEB	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.05700		0.05700	0.00000	0.00000	0.00253	0.00000	0.00032	0.06370	-0.00955
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.05700		0.05700	0.00000	0.00000	0.00253	0.00000	0.00032	0.06370	-0.00955
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.05700		0.05700	0.00000	0.00000	0.00253	0.00000	0.00032	0.06370	-0.00955
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.05900		0.05900	0.00000	0.00000	0.00262	0.00000	0.00033	0.06593	-0.00988
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.05900		0.05900	0.00000	0.00000	0.00262	0.00000	0.00033	0.06593	-0.00988
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.05900		0.05900	0.00000	0.00000	0.00262	0.00000	0.00033	0.06593	-0.00988
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.06400		0.06400	0.00000	0.00000	0.00284	0.00000	0.00036	0.07152	-0.01072
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.06400		0.06400	0.00000	0.00000	0.00284	0.00000	0.00036	0.07152	-0.01072
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.06400		0.06400	0.00000	0.00000	0.00284	0.00000	0.00036	0.07152	-0.01072
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.05900		0.05900	0.00000	0.00000	0.00262	0.00000	0.00033	0.06593	-0.00988
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.05900		0.05900	0.00000	0.00000	0.00262	0.00000	0.00033	0.06593	-0.00988
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.16096		0.16096	0.00000	0.00000	0.00715	0.00000	0.00090	0.17986	-0.02695
Total	XEB						0.81896	0.00000	0.81896	0.00000	0.00000	0.03636	0.00000	0.00459	0.91517	-0.13716
6	XEC	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.33400		0.33400	0.00002	0.00000	0.00000	0.00000	0.00059	0.37771	-0.04432
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.35769		0.35769	0.00003	0.00000	0.00000	0.00000	0.00063	0.40450	-0.04747
Total	XEC						0.69169	0.00000	0.69169	0.00005	0.00000	0.00000	0.00000	0.00122	0.78221	-0.09179
6	XEC.U	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.24500		0.24500	0.00002	0.00000	0.00000	0.00000	0.00043	0.27706	-0.03251
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.27153		0.27153	0.00002	0.00000	0.00000	0.00000	0.00048	0.30706	-0.03603
Total	XEC.U						0.51653	0.00000	0.51653	0.00004	0.00000	0.00000	0.00000	0.00091	0.58412	-0.06854

The information provided is as of 12/31/2025.

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49 Eligible Dividends	Box 23 Non Eligible Dividends	Box 26 Other Income	Box 21 Capital Gains	Box 42 Return of Capital	Box 25 Foreign Income	Box 34 Foreign Tax Paid
6	XEF	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.71200		0.71200	0.00000	0.00000	0.00000	0.00000	0.00234	0.78433	-0.07467
12	XEF	Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.41452	0.32991	0.74443	0.00000	0.00000	0.00000	0.32991	0.00136	0.45663	-0.04347
Total	XEF						1.12652	0.32991	1.45643	0.00000	0.00000	0.00000	0.32991	0.00370	1.24096	-0.11814
6	XEF.U	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.52300		0.52300	0.00000	0.00000	0.00000	0.00000	0.00172	0.57613	-0.05485
12	XEF.U	Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.30260	0.23937	0.54197	0.00000	0.00000	0.00000	0.23937	0.00099	0.33334	-0.03173
Total	XEF.U						0.82560	0.23937	1.06497	0.00000	0.00000	0.00000	0.23937	0.00271	0.90947	-0.08658
3	XEG	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.13300		0.13300	0.13113	0.00000	0.00000	0.00000	0.00187	0.00000	0.00000
6	XEG	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.18200		0.18200	0.17944	0.00000	0.00000	0.00000	0.00256	0.00000	0.00000
9	XEG	Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.20400		0.20400	0.20113	0.00000	0.00000	0.00000	0.00287	0.00000	0.00000
12	XEG	Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.17827		0.17827	0.17577	0.00000	0.00000	0.00000	0.00250	0.00000	0.00000
Total	XEG						0.69727	0.00000	0.69727	0.68747	0.00000	0.00000	0.00000	0.00980	0.00000	0.00000
6	XEH	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.63300		0.63300	0.00000	0.00000	0.00053	0.00000	0.00000	0.68417	-0.05170
12	XEH	Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.30439		0.30439	0.00000	0.00000	0.00025	0.00000	0.00000	0.32900	-0.02486
Total	XEH						0.93739	0.00000	0.93739	0.00000	0.00000	0.00078	0.00000	0.00000	1.01317	-0.07656
1	XEI	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.11100		0.11100	0.09674	0.00000	0.00000	0.01192	0.00022	0.00219	-0.00007
2	XEI	Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.11100		0.11100	0.09674	0.00000	0.00000	0.01192	0.00022	0.00219	-0.00007
3	XEI	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.11100		0.11100	0.09674	0.00000	0.00000	0.01192	0.00022	0.00219	-0.00007
4	XEI	Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.13600		0.13600	0.11852	0.00000	0.00000	0.01461	0.00027	0.00268	-0.00008
5	XEI	May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.13600		0.13600	0.11852	0.00000	0.00000	0.01461	0.00027	0.00268	-0.00008
6	XEI	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.13600		0.13600	0.11852	0.00000	0.00000	0.01461	0.00027	0.00268	-0.00008
7	XEI	July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.11200		0.11200	0.09761	0.00000	0.00000	0.01203	0.00022	0.00221	-0.00007
8	XEI	Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.11200		0.11200	0.09761	0.00000	0.00000	0.01203	0.00022	0.00221	-0.00007
9	XEI	Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.11200		0.11200	0.09761	0.00000	0.00000	0.01203	0.00022	0.00221	-0.00007
10	XEI	Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.11400		0.11400	0.09935	0.00000	0.00000	0.01225	0.00023	0.00224	-0.00007
11	XEI	Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.11400		0.11400	0.09935	0.00000	0.00000	0.01225	0.00023	0.00224	-0.00007
12	XEI	Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.11400	0.52790	0.64190	0.09935	0.00000	0.00000	0.54015	0.00023	0.00224	-0.00007
Total	XEI						1.41900	0.52790	1.94690	1.23666	0.00000	0.00000	0.68033	0.00282	0.02796	-0.00087
6	XEM	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.27200		0.27200	0.00000	0.00000	0.00000	0.00000	0.01937	0.29721	-0.04458
12	XEM	Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.51619		0.51619	0.00000	0.00000	0.00000	0.00000	0.03677	0.56402	-0.08460
Total	XEM						0.78819	0.00000	0.78819	0.00000	0.00000	0.00000	0.00000	0.05614	0.86123	-0.12918
6	XEMC	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.47600		0.47600	0.00000	0.00000	0.00000	0.00000	0.02783	0.52726	-0.07909
12	XEMC	Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.98825		0.98825	0.00000	0.00000	0.00000	0.00000	0.05777	1.09468	-0.16420
Total	XEMC						1.46425	0.00000	1.46425	0.00000	0.00000	0.00000	0.00000	0.08560	1.62194	-0.24329
3	XEN	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.21900		0.21900	0.21900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XEN	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.23900		0.23900	0.23900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9	XEN	Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.26500		0.26500	0.26500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	XEN	Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.15733		0.15733	0.15733	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XEN						0.88033	0.00000	0.88033	0.88033	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	XEQT	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.09000		0.09000	0.03188	0.00002	0.00000	0.00001	0.00609	0.05859	-0.00659
6	XEQT	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.26700		0.26700	0.09459	0.00005	0.00000	0.00002	0.01808	0.17381	-0.01955
9	XEQT	Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.10000		0.10000	0.03543	0.00002	0.00000	0.00001	0.00677	0.06509	-0.00732
12	XEQT	Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.20536	0.32215	0.52751	0.07275	0.00004	0.00000	0.32216	0.01391	0.13369	-0.01504
Total	XEQT						0.66236	0.32215	0.98451	0.23465	0.00013	0.00000	0.32220	0.04485	0.43118	-0.04850
3	XESG	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.18900		0.18900	0.18884	0.00000	0.00000	0.00000	0.00016	0.00000	0.00000
6	XESG	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.22400		0.22400	0.22381	0.00000	0.00000	0.00000	0.00019	0.00000	0.00000
9	XESG	Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.20300		0.20300	0.20283	0.00000	0.00000	0.00000	0.00017	0.00000	0.00000
12	XESG	Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.20304	1.18695	1.38999	0.20287	0.00000	0.00000	1.18695	0.00017	0.00000	0.00000
Total	XESG						0.81904	1.18695	2.00599	0.81835	0.00000	0.00000	1.18695	0.00069	0.00000	0.00000
6	XETM	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.46400		0.46400	0.23370	0.00000	0.00000	0.00000	0.01342	0.23174	-0.01486
12	XETM	Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XETM						0.46400	0.00000	0.46400	0.23370	0.00000	0.00000	0.00000	0.01342	0.23174	-0.01486
6	XEU	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.61100		0.61100	0.00000	0.00000	0.00000	0.00000	0.00166	0.67729	-0.06795
12	XEU	Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.31555		0.31555	0.00000	0.00000	0.00000	0.00000	0.00086	0.34978	-0.03509

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Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	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
Total	XEU						0.92655	0.00000	0.92655	0.00000	0.00000	0.00000	0.00000	0.00252	1.02707	-0.10304
6	XEXP	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.14700		0.14700	0.00996	0.00000	0.00000	0.00000	0.00000	0.16122	-0.02418
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.26029	3.56592	3.82621	0.01764	0.00000	0.00000	3.56592	0.00000	0.28547	-0.04282
Total	XEXP						0.40729	3.56592	3.97321	0.02760	0.00000	0.00000	3.56592	0.00000	0.44669	-0.06700
6	XFH	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.57800		0.57800	0.00000	0.00000	0.00050	0.00000	0.00147	0.64881	-0.07278
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.24171		0.24171	0.00000	0.00000	0.00021	0.00000	0.00062	0.27131	-0.03043
Total	XFH						0.81971	0.00000	0.81971	0.00000	0.00000	0.00071	0.00000	0.00209	0.92012	-0.10321
1	XFLB	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.11100		0.11100	0.00000	0.00000	0.10928	0.00000	0.00172	0.00000	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.11100		0.11100	0.00000	0.00000	0.10928	0.00000	0.00172	0.00000	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.11100		0.11100	0.00000	0.00000	0.10928	0.00000	0.00172	0.00000	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.11200		0.11200	0.00000	0.00000	0.11027	0.00000	0.00173	0.00000	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.11200		0.11200	0.00000	0.00000	0.11027	0.00000	0.00173	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.11200		0.11200	0.00000	0.00000	0.11027	0.00000	0.00173	0.00000	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.11300		0.11300	0.00000	0.00000	0.11125	0.00000	0.00175	0.00000	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.11400		0.11400	0.00000	0.00000	0.11224	0.00000	0.00176	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.11400		0.11400	0.00000	0.00000	0.11224	0.00000	0.00176	0.00000	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.11400		0.11400	0.00000	0.00000	0.11224	0.00000	0.00176	0.00000	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.11500		0.11500	0.00000	0.00000	0.11322	0.00000	0.00178	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.11300		0.11300	0.00000	0.00000	0.11125	0.00000	0.00175	0.00000	0.00000
Total	XFLB						1.35200	0.00000	1.35200	0.00000	0.00000	1.33109	0.00000	0.02091	0.00000	0.00000
1	XFLI	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.19500		0.19500	0.00000	0.00000	0.00000	0.00000	0.00026	0.21363	-0.01889
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.19300		0.19300	0.00000	0.00000	0.00000	0.00000	0.00026	0.21144	-0.01870
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.19400		0.19400	0.00000	0.00000	0.00000	0.00000	0.00026	0.21253	-0.01879
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.19200		0.19200	0.00000	0.00000	0.00000	0.00000	0.00026	0.21034	-0.01860
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.18900		0.18900	0.00000	0.00000	0.00000	0.00000	0.00025	0.20706	-0.01831
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.19000		0.19000	0.00000	0.00000	0.00000	0.00000	0.00025	0.20815	-0.01840
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.18900		0.18900	0.00000	0.00000	0.00000	0.00000	0.00025	0.20706	-0.01831
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.18900		0.18900	0.00000	0.00000	0.00000	0.00000	0.00025	0.20706	-0.01831
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.18500		0.18500	0.00000	0.00000	0.00000	0.00000	0.00025	0.20267	-0.01792
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.18400		0.18400	0.00000	0.00000	0.00000	0.00000	0.00025	0.20157	-0.01782
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.18200		0.18200	0.00000	0.00000	0.00000	0.00000	0.00024	0.19939	-0.01763
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.20172		0.20172	0.00000	0.00000	0.00000	0.00000	0.00027	0.22099	-0.01954
Total	XFLI						2.28372	0.00000	2.28372	0.00000	0.00000	0.00000	0.00000	0.00305	2.50189	-0.22122
1	XFLIU	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.03800		0.03800	0.00000	0.00000	0.00000	0.00000	0.00005	0.04163	-0.00368
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.14500		0.14500	0.00000	0.00000	0.00000	0.00000	0.00019	0.15886	-0.01405
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.13500		0.13500	0.00000	0.00000	0.00000	0.00000	0.00018	0.14790	-0.01308
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.13800		0.13800	0.00000	0.00000	0.00000	0.00000	0.00018	0.15119	-0.01337
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.13600		0.13600	0.00000	0.00000	0.00000	0.00000	0.00018	0.14899	-0.01317
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.14000		0.14000	0.00000	0.00000	0.00000	0.00000	0.00019	0.15337	-0.01356
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.13800		0.13800	0.00000	0.00000	0.00000	0.00000	0.00018	0.15119	-0.01337
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.13700		0.13700	0.00000	0.00000	0.00000	0.00000	0.00018	0.15009	-0.01327
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.13400		0.13400	0.00000	0.00000	0.00000	0.00000	0.00018	0.14680	-0.01298
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.13100		0.13100	0.00000	0.00000	0.00000	0.00000	0.00017	0.14352	-0.01269
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.12900		0.12900	0.00000	0.00000	0.00000	0.00000	0.00017	0.14133	-0.01250
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.16222		0.16222	0.00000	0.00000	0.00000	0.00000	0.00022	0.17771	-0.01571
Total	XFLIU						1.56322	0.00000	1.56322	0.00000	0.00000	0.00000	0.00000	0.00207	1.71258	-0.15143
1	XFLX	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.18300		0.18300	0.00000	0.00000	0.00002	0.00000	0.01743	0.17959	-0.01404
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.17900		0.17900	0.00000	0.00000	0.00002	0.00000	0.01704	0.17567	-0.01373
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.18000		0.18000	0.00000	0.00000	0.00002	0.00000	0.01714	0.17665	-0.01381
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.17900		0.17900	0.00000	0.00000	0.00002	0.00000	0.01704	0.17567	-0.01373
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.18300		0.18300	0.00000	0.00000	0.00002	0.00000	0.01743	0.17959	-0.01404
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.18400		0.18400	0.00000	0.00000	0.00002	0.00000	0.01752	0.18058	-0.01412
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.18500		0.18500	0.00000	0.00000	0.00002	0.00000	0.01762	0.18155	-0.01419

The information provided is as of 12/31/2025.

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
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.18200		0.18200	0.00000	0.00000	0.00002	0.00000	0.01733	0.17861	-0.01396
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.17900		0.17900	0.00000	0.00000	0.00002	0.00000	0.01704	0.17567	-0.01373
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.17500		0.17500	0.00000	0.00000	0.00002	0.00000	0.01666	0.17175	-0.01343
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.17200		0.17200	0.00000	0.00000	0.00002	0.00000	0.01638	0.16880	-0.01320
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.19110		0.19110	0.00000	0.00000	0.00002	0.00000	0.01820	0.18754	-0.01466
Total	XFLX						2.17210	0.00000	2.17210	0.00000	0.00000	0.00024	0.00000	0.20683	2.13167	-0.16664
1	XFN	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.14000		0.14000	0.12716	0.00000	0.00000	0.00000	0.01284	0.00000	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.14000		0.14000	0.12716	0.00000	0.00000	0.00000	0.01284	0.00000	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.14000		0.14000	0.12716	0.00000	0.00000	0.00000	0.01284	0.00000	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.16900		0.16900	0.15351	0.00000	0.00000	0.00000	0.01549	0.00000	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.16900		0.16900	0.15351	0.00000	0.00000	0.00000	0.01549	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.16900		0.16900	0.15351	0.00000	0.00000	0.00000	0.01549	0.00000	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.16700		0.16700	0.15169	0.00000	0.00000	0.00000	0.01531	0.00000	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.16700		0.16700	0.15169	0.00000	0.00000	0.00000	0.01531	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.16700		0.16700	0.15169	0.00000	0.00000	0.00000	0.01531	0.00000	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.14800		0.14800	0.13443	0.00000	0.00000	0.00000	0.01357	0.00000	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.14800		0.14800	0.13443	0.00000	0.00000	0.00000	0.01357	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.14800		0.14800	0.13443	0.00000	0.00000	0.00000	0.01357	0.00000	0.00000
Total	XFN						1.87200	0.00000	1.87200	1.70037	0.00000	0.00000	0.00000	0.17163	0.00000	0.00000
1	XFR	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.06900		0.06900	0.00000	0.00000	0.06393	0.00000	0.00507	0.00000	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.06600		0.06600	0.00000	0.00000	0.06115	0.00000	0.00485	0.00000	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.06300		0.06300	0.00000	0.00000	0.05837	0.00000	0.00463	0.00000	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.05200		0.05200	0.00000	0.00000	0.04818	0.00000	0.00382	0.00000	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.05100		0.05100	0.00000	0.00000	0.04726	0.00000	0.00374	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.05000		0.05000	0.00000	0.00000	0.04633	0.00000	0.00367	0.00000	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.05000		0.05000	0.00000	0.00000	0.04633	0.00000	0.00367	0.00000	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.05000		0.05000	0.00000	0.00000	0.04633	0.00000	0.00367	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.05000		0.05000	0.00000	0.00000	0.04633	0.00000	0.00367	0.00000	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.05300		0.05300	0.00000	0.00000	0.04911	0.00000	0.00389	0.00000	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.04800		0.04800	0.00000	0.00000	0.04448	0.00000	0.00352	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.04525		0.04525	0.00000	0.00000	0.04193	0.00000	0.00332	0.00000	0.00000
Total	XFR						0.64725	0.00000	0.64725	0.00000	0.00000	0.59973	0.00000	0.04752	0.00000	0.00000
1	XGB	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.05000		0.05000	0.00000	0.00000	0.04889	0.00000	0.00111	0.00000	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.05000		0.05000	0.00000	0.00000	0.04889	0.00000	0.00111	0.00000	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.04900		0.04900	0.00000	0.00000	0.04791	0.00000	0.00109	0.00000	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.05000		0.05000	0.00000	0.00000	0.04889	0.00000	0.00111	0.00000	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.05000		0.05000	0.00000	0.00000	0.04889	0.00000	0.00111	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.05000		0.05000	0.00000	0.00000	0.04889	0.00000	0.00111	0.00000	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.05000		0.05000	0.00000	0.00000	0.04889	0.00000	0.00111	0.00000	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.05000		0.05000	0.00000	0.00000	0.04889	0.00000	0.00111	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.05000		0.05000	0.00000	0.00000	0.04889	0.00000	0.00111	0.00000	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.05000		0.05000	0.00000	0.00000	0.04889	0.00000	0.00111	0.00000	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.05000		0.05000	0.00000	0.00000	0.04889	0.00000	0.00111	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.04900		0.04900	0.00000	0.00000	0.04791	0.00000	0.00109	0.00000	0.00000
Total	XGB						0.59800	0.00000	0.59800	0.00000	0.00000	0.58472	0.00000	0.01328	0.00000	0.00000
6	XGD	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.14300		0.14300	0.11876	0.00000	0.00000	0.00000	0.00001	0.02851	-0.00428
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.17455		0.17455	0.14496	0.00000	0.00000	0.00000	0.00001	0.03480	-0.00522
Total	XGD						0.31755	0.00000	0.31755	0.26372	0.00000	0.00000	0.00000	0.00002	0.06331	-0.00950
1	XGGB	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.04000		0.04000	0.00000	0.00000	0.00000	0.00000	0.00197	0.03803	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.04000		0.04000	0.00000	0.00000	0.00000	0.00000	0.00197	0.03803	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.04000		0.04000	0.00000	0.00000	0.00000	0.00000	0.00197	0.03803	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.04200		0.04200	0.00000	0.00000	0.00000	0.00000	0.00206	0.03994	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.04100		0.04100	0.00000	0.00000	0.00000	0.00000	0.00202	0.03898	0.00000

The information provided is as of 12/31/2025.

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49 Eligible Dividends	Box 23 Non Eligible Dividends	Box 26 Other Income	Box 21 Capital Gains	Box 42 Return of Capital	Box 25 Foreign Income	Box 34 Foreign Tax Paid
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.04100		0.04100	0.00000	0.00000	0.00000	0.00000	0.00202	0.03898	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.04100		0.04100	0.00000	0.00000	0.00000	0.00000	0.00202	0.03898	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.04100		0.04100	0.00000	0.00000	0.00000	0.00000	0.00202	0.03898	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.04100		0.04100	0.00000	0.00000	0.00000	0.00000	0.00202	0.03898	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.04100		0.04100	0.00000	0.00000	0.00000	0.00000	0.00202	0.03898	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.04100		0.04100	0.00000	0.00000	0.00000	0.00000	0.00202	0.03898	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.04100		0.04100	0.00000	0.00000	0.00000	0.00000	0.00202	0.03898	0.00000
Total	XGGB						0.49000	0.00000	0.49000	0.00000	0.00000	0.00000	0.00000	0.02413	0.46587	0.00000
6	XGI	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.37200		0.37200	0.00000	0.00000	0.00000	0.00000	0.00000	0.41453	-0.04253
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.60096		0.60096	0.00000	0.00000	0.00000	0.00000	0.00000	0.66966	-0.06870
Total	XGI						0.97296	0.00000	0.97296	0.00000	0.00000	0.00000	0.00000	0.00000	1.08419	-0.11123
3	XGRO	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.11100		0.11100	0.02766	0.00002	0.02326	0.00000	0.00129	0.06509	-0.06632
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.23500		0.23500	0.05857	0.00004	0.04925	0.00001	0.00272	0.13778	-0.01337
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.11600		0.11600	0.02891	0.00002	0.02431	0.00000	0.00134	0.06802	-0.00660
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.20651	0.43842	0.64493	0.05147	0.00003	0.04328	0.43843	0.00239	0.12108	-0.01175
Total	XGRO						0.66851	0.43842	1.10693	0.16661	0.00011	0.14010	0.43844	0.00774	0.39197	-0.03804
6	XHAK	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.01100		0.01100	0.00000	0.00000	0.00000	0.00000	0.00000	0.01294	-0.00194
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.00762	2.91694	2.92456	0.00000	0.00000	0.00000	2.91694	0.00000	0.00896	-0.00134
Total	XHAK						0.01862	2.91694	2.93556	0.00000	0.00000	0.00000	2.91694	0.00000	0.02190	-0.00328
1	XHB	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.07300		0.07300	0.00000	0.00000	0.07046	0.00000	0.00254	0.00000	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.07400		0.07400	0.00000	0.00000	0.07142	0.00000	0.00258	0.00000	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.07300		0.07300	0.00000	0.00000	0.07046	0.00000	0.00254	0.00000	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.07400		0.07400	0.00000	0.00000	0.07142	0.00000	0.00258	0.00000	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.07500		0.07500	0.00000	0.00000	0.07239	0.00000	0.00261	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.07500		0.07500	0.00000	0.00000	0.07239	0.00000	0.00261	0.00000	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.07500		0.07500	0.00000	0.00000	0.07239	0.00000	0.00261	0.00000	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.07500		0.07500	0.00000	0.00000	0.07239	0.00000	0.00261	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.07500		0.07500	0.00000	0.00000	0.07239	0.00000	0.00261	0.00000	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.07500		0.07500	0.00000	0.00000	0.07239	0.00000	0.00261	0.00000	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.07600		0.07600	0.00000	0.00000	0.07336	0.00000	0.00264	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.07500		0.07500	0.00000	0.00000	0.07239	0.00000	0.00261	0.00000	0.00000
Total	XHB						0.89500	0.00000	0.89500	0.00000	0.00000	0.86385	0.00000	0.03115	0.00000	0.00000
6	XHC	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.39600		0.39600	0.00000	0.00000	0.00000	0.00000	0.00353	0.43870	-0.04623
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.92139		0.92139	0.00000	0.00000	0.00000	0.00000	0.00820	1.02074	-0.10755
Total	XHC						1.31739	0.00000	1.31739	0.00000	0.00000	0.00000	0.00000	0.01173	1.45944	-0.15378
1	XHD	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.08300		0.08300	0.00000	0.00000	0.00000	0.00004	0.00000	0.09752	-0.01456
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.08300		0.08300	0.00000	0.00000	0.00000	0.00004	0.00000	0.09752	-0.01456
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.08300		0.08300	0.00000	0.00000	0.00000	0.00004	0.00000	0.09752	-0.01456
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.07700		0.07700	0.00000	0.00000	0.00000	0.00004	0.00000	0.09046	-0.01350
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.07700		0.07700	0.00000	0.00000	0.00000	0.00004	0.00000	0.09046	-0.01350
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.07700		0.07700	0.00000	0.00000	0.00000	0.00004	0.00000	0.09046	-0.01350
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.07200		0.07200	0.00000	0.00000	0.00000	0.00004	0.00000	0.08459	-0.01263
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.07200		0.07200	0.00000	0.00000	0.00000	0.00004	0.00000	0.08459	-0.01263
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.07200		0.07200	0.00000	0.00000	0.00000	0.00004	0.00000	0.08459	-0.01263
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.07500		0.07500	0.00000	0.00000	0.00000	0.00004	0.00000	0.08811	-0.01315
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.07500		0.07500	0.00000	0.00000	0.00000	0.00004	0.00000	0.08811	-0.01315
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.07500	1.87303	1.94803	0.00000	0.00000	0.00000	1.87307	0.00000	0.08811	-0.01315
Total	XHD						0.92100	1.87303	2.79403	0.00000	0.00000	0.00000	1.87351	0.00000	1.08204	-0.16152
1	XHU	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.08000		0.08000	0.00000	0.00000	0.00000	0.00109	0.00000	0.09273	-0.01382
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.08000		0.08000	0.00000	0.00000	0.00000	0.00109	0.00000	0.09273	-0.01382
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.08000		0.08000	0.00000	0.00000	0.00000	0.00109	0.00000	0.09273	-0.01382
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.07400		0.07400	0.00000	0.00000	0.00000	0.00101	0.00000	0.08578	-0.01279
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.07400		0.07400	0.00000	0.00000	0.00000	0.00101	0.00000	0.08578	-0.01279

The information provided is as of 12/31/2025.

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49 Eligible Dividends	Box 23 Non Eligible Dividends	Box 26 Other Income	Box 21 Capital Gains	Box 42 Return of Capital	Box 25 Foreign Income	Box 34 Foreign Tax Paid
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.07400		0.07400	0.00000	0.00000	0.00000	0.00101	0.00000	0.08578	-0.01279
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.08100		0.08100	0.00000	0.00000	0.00000	0.00110	0.00000	0.09390	-0.01400
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.08100		0.08100	0.00000	0.00000	0.00000	0.00110	0.00000	0.09390	-0.01400
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.08100		0.08100	0.00000	0.00000	0.00000	0.00110	0.00000	0.09390	-0.01400
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.07800		0.07800	0.00000	0.00000	0.00000	0.00106	0.00000	0.09042	-0.01348
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.07800		0.07800	0.00000	0.00000	0.00000	0.00106	0.00000	0.09042	-0.01348
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.07801	2.23706	2.31507	0.00000	0.00000	0.00000	2.23812	0.00000	0.09043	-0.01348
Total	XHU						0.93901	2.23706	3.17607	0.00000	0.00000	0.00000	2.24984	0.00000	1.08850	-0.16227
1	XHY	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.00603	0.07697	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00610	0.07790	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00610	0.07790	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00610	0.07790	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.08500		0.08500	0.00000	0.00000	0.00000	0.00000	0.00617	0.07883	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00610	0.07790	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00610	0.07790	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.00603	0.07697	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00610	0.07790	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00610	0.07790	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.00603	0.07697	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.00603	0.07697	0.00000
Total	XHY						1.00500	0.00000	1.00500	0.00000	0.00000	0.00000	0.00000	0.07299	0.93201	0.00000
3	XIC	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.27300		0.27300	0.26265	0.00000	0.00000	0.00000	0.00224	0.00818	-0.00007
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.29200		0.29200	0.28094	0.00000	0.00000	0.00000	0.00239	0.00875	-0.00008
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.28100		0.28100	0.27036	0.00000	0.00000	0.00000	0.00230	0.00842	-0.00008
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.28100		0.28100	0.27036	0.00000	0.00000	0.00000	0.00230	0.00842	-0.00008
Total	XIC						1.12700	0.00000	1.12700	1.08431	0.00000	0.00000	0.00000	0.00923	0.03377	-0.00031
6	XID	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	6.95500	0.38930	7.34430	0.00000	0.00000	0.00000	0.38930	0.13638	6.81862	0.00000
Total	XID						6.95500	0.38930	7.34430	0.00000	0.00000	0.00000	0.38930	0.13638	6.81862	0.00000
1	XIG	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.07000		0.07000	0.00000	0.00000	0.00000	0.00000	0.00061	0.07092	-0.00153
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.07000		0.07000	0.00000	0.00000	0.00000	0.00000	0.00061	0.07092	-0.00153
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.07000		0.07000	0.00000	0.00000	0.00000	0.00000	0.00061	0.07092	-0.00153
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.00065	0.07599	-0.00164
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.00065	0.07599	-0.00164
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.00065	0.07599	-0.00164
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.07100		0.07100	0.00000	0.00000	0.00000	0.00000	0.00062	0.07193	-0.00155
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.07100		0.07100	0.00000	0.00000	0.00000	0.00000	0.00062	0.07193	-0.00155
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.07100		0.07100	0.00000	0.00000	0.00000	0.00000	0.00062	0.07193	-0.00155
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.07000		0.07000	0.00000	0.00000	0.00000	0.00000	0.00061	0.07092	-0.00153
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.07000		0.07000	0.00000	0.00000	0.00000	0.00000	0.00061	0.07092	-0.00153
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.07000		0.07000	0.00000	0.00000	0.00000	0.00000	0.00061	0.07092	-0.00153
Total	XIG						0.85800	0.00000	0.85800	0.00000	0.00000	0.00000	0.00000	0.00747	0.86928	-0.01875
1	XIGS	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.12200		0.12200	0.00000	0.00000	0.00000	0.00000	0.00000	0.12738	-0.00538
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.12200		0.12200	0.00000	0.00000	0.00000	0.00000	0.00000	0.12738	-0.00538
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.12200		0.12200	0.00000	0.00000	0.00000	0.00000	0.00000	0.12738	-0.00538
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.10600		0.10600	0.00000	0.00000	0.00000	0.00000	0.00000	0.11067	-0.00467
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.10600		0.10600	0.00000	0.00000	0.00000	0.00000	0.00000	0.11067	-0.00467
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.10600		0.10600	0.00000	0.00000	0.00000	0.00000	0.00000	0.11067	-0.00467
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.12200		0.12200	0.00000	0.00000	0.00000	0.00000	0.00000	0.12738	-0.00538
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.12200		0.12200	0.00000	0.00000	0.00000	0.00000	0.00000	0.12738	-0.00538
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.12200		0.12200	0.00000	0.00000	0.00000	0.00000	0.00000	0.12738	-0.00538
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.12800		0.12800	0.00000	0.00000	0.00000	0.00000	0.00000	0.13364	-0.00564
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.12800		0.12800	0.00000	0.00000	0.00000	0.00000	0.00000	0.13364	-0.00564

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Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49 Eligible Dividends	Box 23 Non Eligible Dividends	Box 26 Other Income	Box 21 Capital Gains	Box 42 Return of Capital	Box 25 Foreign Income	Box 34 Foreign Tax Paid
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.22553		0.22553	0.00000	0.00000	0.00000	0.00000	0.00000	0.23547	-0.00994
Total	XIGS						1.53153	0.00000	1.53153	0.00000	0.00000	0.00000	0.00000	0.00000	1.59904	-0.06751
6	XIN	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.52300		0.52300	0.00000	0.00000	0.00000	0.00000	0.03307	0.57639	-0.08646
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.69500		0.69500	0.00000	0.00000	0.00000	0.00000	0.04394	0.76595	-0.11489
Total	XIN						1.21800	0.00000	1.21800	0.00000	0.00000	0.00000	0.00000	0.07701	1.34234	-0.20135
3	XINC	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.13300		0.13300	0.00521	0.00000	0.08023	0.01127	0.00148	0.03665	-0.00184
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.16500		0.16500	0.00646	0.00000	0.09954	0.01398	0.00183	0.04547	-0.00228
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.14600		0.14600	0.00571	0.00000	0.08809	0.01237	0.00162	0.04023	-0.00202
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.22203		0.22203	0.00869	0.00000	0.13394	0.01881	0.00247	0.06119	-0.00307
Total	XINC						0.66603	0.00000	0.66603	0.02607	0.00000	0.40180	0.05643	0.00740	0.18354	-0.00921
6	XIT	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.00000	3.41358	3.41358	0.00000	0.00000	0.00000	3.41358	0.00000	0.00000	0.00000
Total	XIT						0.00000	3.41358	3.41358	0.00000	0.00000	0.00000	3.41358	0.00000	0.00000	0.00000
2	XIU	Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.27500		0.27500	0.27131	0.00000	0.00000	0.00000	0.00369	0.00000	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.27200		0.27200	0.26835	0.00000	0.00000	0.00000	0.00365	0.00000	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.27800		0.27800	0.27427	0.00000	0.00000	0.00000	0.00373	0.00000	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.30000		0.30000	0.29597	0.00000	0.00000	0.00000	0.00403	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XIU						1.12500	0.00000	1.12500	1.10990	0.00000	0.00000	0.00000	0.01510	0.00000	0.00000
1	XLB	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.07070		0.07070	0.00000	0.00000	0.07070	0.00000	0.00000	0.00000	0.00000
Total	XLB						0.75270	0.00000	0.75270	0.00000	0.00000	0.75270	0.00000	0.00000	0.00000	0.00000
3	XMA	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.04300		0.04300	0.04300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.07200		0.07200	0.07200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.03300		0.03300	0.03300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.02384		0.02384	0.02384	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XMA						0.17184	0.00000	0.17184	0.17184	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XMC	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.14400		0.14400	0.00000	0.00000	0.00000	0.00000	0.00757	0.16051	-0.02408
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.23947		0.23947	0.00000	0.00000	0.00000	0.00000	0.01258	0.26693	-0.04004
Total	XMC						0.38347	0.00000	0.38347	0.00000	0.00000	0.00000	0.00000	0.02015	0.42744	-0.06412
6	XMC.U	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.10600		0.10600	0.00000	0.00000	0.00000	0.00000	0.00557	0.11815	-0.01772
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.17586		0.17586	0.00000	0.00000	0.00000	0.00000	0.00924	0.19602	-0.02940
Total	XMC.U						0.28186	0.00000	0.28186	0.00000	0.00000	0.00000	0.00000	0.01481	0.31417	-0.04712
3	XMD	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.16900		0.16900	0.16868	0.00000	0.00000	0.00000	0.00032	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.15900		0.15900	0.15870	0.00000	0.00000	0.00000	0.00030	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.14500		0.14500	0.14472	0.00000	0.00000	0.00000	0.00028	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.04283		0.04283	0.04275	0.00000	0.00000	0.00000	0.00008	0.00000	0.00000
Total	XMD						0.51583	0.00000	0.51583	0.51485	0.00000	0.00000	0.00000	0.00098	0.00000	0.00000
6	XMH	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.11700		0.11700	0.00000	0.00000	0.00000	0.00000	0.00560	0.13106	-0.01966
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.20276		0.20276	0.00000	0.00000	0.00000	0.00000	0.00970	0.22713	-0.03407
Total	XMH						0.31976	0.00000	0.31976	0.00000	0.00000	0.00000	0.00000	0.01530	0.35819	-0.05373
6	XMI	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.66700		0.66700	0.00000	0.00000	0.00000	0.00000	0.04213	0.73514	-0.11027
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.54425		0.54425	0.00000	0.00000	0.00000	0.00000	0.03438	0.59985	-0.08998

The information provided is as of 12/31/2025.

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
Total	XMI						1.21125	0.00000	1.21125	0.00000	0.00000	0.00000	0.00000	0.07651	1.33499	-0.20025
6	XML	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.47200		0.47200	0.00000	0.00000	0.00000	0.00000	0.04021	0.50799	-0.07620
12	Dec		12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.39476		0.39476	0.00000	0.00000	0.00000	0.00000	0.03363	0.42486	-0.06373
Total	XML						0.86676	0.00000	0.86676	0.00000	0.00000	0.00000	0.00000	0.07384	0.93285	-0.13993
6	XMM	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.27300		0.27300	0.00000	0.00000	0.00000	0.02116	0.02770	0.26369	-0.03955
12	Dec		12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.47137		0.47137	0.00000	0.00000	0.00000	0.03653	0.04783	0.45531	-0.06830
Total	XMM						0.74437	0.00000	0.74437	0.00000	0.00000	0.00000	0.05769	0.07553	0.71900	-0.10785
3	XMS	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.10200		0.10200	0.00099	0.00000	0.00010	0.00000	0.00033	0.11546	-0.01488
6	Jun		6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.10600		0.10600	0.00103	0.00000	0.00010	0.00000	0.00034	0.11999	-0.01546
9	Sep		9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.10100		0.10100	0.00098	0.00000	0.00010	0.00000	0.00033	0.11432	-0.01473
12	Dec		12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.10717	0.90086	1.00803	0.00104	0.00000	0.00010	0.90086	0.00035	0.12131	-0.01563
Total	XMS						0.41617	0.90086	1.31703	0.00404	0.00000	0.00040	0.90086	0.00135	0.47108	-0.06070
3	XMTM	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.07000		0.07000	0.00000	0.00000	0.00000	0.00000	0.00260	0.07929	-0.01189
6	Jun		6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.05400		0.05400	0.00000	0.00000	0.00000	0.00000	0.00201	0.06117	-0.00918
9	Sep		9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.07900		0.07900	0.00000	0.00000	0.00000	0.00000	0.00293	0.08949	-0.01342
12	Dec		12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.08976	0.94016	1.02992	0.00000	0.00000	0.00000	0.94016	0.00333	0.10168	-0.01525
Total	XMTM						0.29276	0.94016	1.23292	0.00000	0.00000	0.00000	0.94016	0.01087	0.33163	-0.04974
3	XMU	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.24200		0.24200	0.00223	0.00000	0.00000	0.00000	0.00000	0.28208	-0.04231
6	Jun		6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.23800		0.23800	0.00219	0.00000	0.00000	0.00000	0.00000	0.27742	-0.04161
9	Sep		9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.23000		0.23000	0.00212	0.00000	0.00000	0.00000	0.00000	0.26809	-0.04021
12	Dec		12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.24398	2.85421	3.09819	0.00224	0.00000	0.00000	2.85421	0.00000	0.28440	-0.04266
Total	XMU						0.95398	2.85421	3.80819	0.00878	0.00000	0.00000	2.85421	0.00000	1.11199	-0.16679
3	XMU.U	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.16800		0.16800	0.00155	0.00000	0.00000	0.00000	0.00000	0.19582	-0.02937
6	Jun		6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.17500		0.17500	0.00161	0.00000	0.00000	0.00000	0.00000	0.20399	-0.03060
9	Sep		9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.16600		0.16600	0.00153	0.00000	0.00000	0.00000	0.00000	0.19349	-0.02902
12	Dec		12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.17749	2.07267	2.25016	0.00163	0.00000	0.00000	2.07267	0.00000	0.20689	-0.03103
Total	XMU.U						0.68649	2.07267	2.75916	0.00632	0.00000	0.00000	2.07267	0.00000	0.80019	-0.12002
3	XMV	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.29800		0.29800	0.29800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	Jun		6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.31700		0.31700	0.31700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9	Sep		9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.33300		0.33300	0.33300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	Dec		12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.26642	2.14287	2.40929	0.26642	0.00000	0.00000	2.14287	0.00000	0.00000	0.00000
Total	XMV						1.21442	2.14287	3.35729	1.21442	0.00000	0.00000	2.14287	0.00000	0.00000	0.00000
6	XMW	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.41600		0.41600	0.00000	0.00000	0.00000	0.00000	0.03123	0.45267	-0.06790
12	Dec		12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.49147	0.37145	0.86292	0.00000	0.00000	0.00000	0.37145	0.03690	0.53479	-0.08022
Total	XMW						0.90747	0.37145	1.27892	0.00000	0.00000	0.00000	0.37145	0.06813	0.98746	-0.14812
6	XMY	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.25500		0.25500	0.00000	0.00000	0.00000	0.01378	0.01250	0.26908	-0.04036
12	Dec		12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.37301		0.37301	0.00000	0.00000	0.00000	0.02015	0.01829	0.39361	-0.05904
Total	XMY						0.62801	0.00000	0.62801	0.00000	0.00000	0.00000	0.03393	0.03079	0.66269	-0.09940
1	XPF	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.07100		0.07100	0.03759	0.00000	0.00000	0.00000	0.00007	0.03922	-0.00588
2	Feb		2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.07100		0.07100	0.03759	0.00000	0.00000	0.00000	0.00007	0.03922	-0.00588
3	Mar		3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.07100		0.07100	0.03759	0.00000	0.00000	0.00000	0.00007	0.03922	-0.00588
4	Apr		4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.06500		0.06500	0.03442	0.00000	0.00000	0.00000	0.00007	0.03590	-0.00539
5	May		5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.06500		0.06500	0.03442	0.00000	0.00000	0.00000	0.00007	0.03590	-0.00539
6	Jun		6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.06500		0.06500	0.03442	0.00000	0.00000	0.00000	0.00007	0.03590	-0.00539
7	July		7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.06700		0.06700	0.03547	0.00000	0.00000	0.00000	0.00007	0.03701	-0.00555
8	Aug		8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.06700		0.06700	0.03547	0.00000	0.00000	0.00000	0.00007	0.03701	-0.00555
9	Sep		9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.06700		0.06700	0.03547	0.00000	0.00000	0.00000	0.00007	0.03701	-0.00555
10	Oct		10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.06400		0.06400	0.03389	0.00000	0.00000	0.00000	0.00007	0.03534	-0.00530
11	Nov		11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.06400		0.06400	0.03389	0.00000	0.00000	0.00000	0.00007	0.03534	-0.00530
12	Dec		12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.06400		0.06400	0.03389	0.00000	0.00000	0.00000	0.00007	0.03534	-0.00530
Total	XPF						0.80100	0.00000	0.80100	0.42411	0.00000	0.00000	0.00000	0.00084	0.44241	-0.06636
1	Jan		1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.05300		0.05300	0.00000	0.00000	0.05111	0.00000	0.00189	0.00000	0.00000
2	Feb		2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.05300		0.05300	0.00000	0.00000	0.05111	0.00000	0.00189	0.00000	0.00000

The information provided is as of 12/31/2025.

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
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.05300		0.05300	0.00000	0.00000	0.05111	0.00000	0.00189	0.00000	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.05300		0.05300	0.00000	0.00000	0.05111	0.00000	0.00189	0.00000	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.05300		0.05300	0.00000	0.00000	0.05111	0.00000	0.00189	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.05400		0.05400	0.00000	0.00000	0.05207	0.00000	0.00193	0.00000	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.05400		0.05400	0.00000	0.00000	0.05207	0.00000	0.00193	0.00000	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.05400		0.05400	0.00000	0.00000	0.05207	0.00000	0.00193	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.05400		0.05400	0.00000	0.00000	0.05207	0.00000	0.00193	0.00000	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.05400		0.05400	0.00000	0.00000	0.05207	0.00000	0.00193	0.00000	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.05400		0.05400	0.00000	0.00000	0.05207	0.00000	0.00193	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.05400		0.05400	0.00000	0.00000	0.05207	0.00000	0.00193	0.00000	0.00000
Total	XQB						0.64300	0.00000	0.64300	0.00000	0.00000	0.62004	0.00000	0.02296	0.00000	0.00000
3	XQLT	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.05800		0.05800	0.00000	0.00000	0.00000	0.00000	0.00274	0.06501	-0.00975
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.06000		0.06000	0.00000	0.00000	0.00000	0.00000	0.00283	0.06726	-0.01009
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.00349	0.08295	-0.01244
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.11475		0.11475	0.00000	0.00000	0.00000	0.00000	0.00542	0.12862	-0.01929
Total	XQLT						0.30675	0.00000	0.30675	0.00000	0.00000	0.00000	0.00000	0.01448	0.34384	-0.05157
6	XQQ	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.07300		0.07300	0.00082	0.00000	0.00000	0.00000	0.00013	0.08476	-0.01271
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.08347	1.35318	1.43665	0.00094	0.00000	0.00000	1.35318	0.00015	0.09692	-0.01454
Total	XQQ						0.15647	1.35318	1.50965	0.00176	0.00000	0.00000	1.35318	0.00028	0.18168	-0.02725
6	XQQU	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.09000		0.09000	0.00104	0.00000	0.00000	0.00000	0.00065	0.10389	-0.01558
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.12415		0.12415	0.00143	0.00000	0.00000	0.00000	0.00089	0.14333	-0.02150
Total	XQQU						0.21415	0.00000	0.21415	0.00247	0.00000	0.00000	0.00000	0.00154	0.24722	-0.03708
6	XQQU.U	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.06600		0.06600	0.00076	0.00000	0.00000	0.00000	0.00048	0.07619	-0.01143
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.08966		0.08966	0.00104	0.00000	0.00000	0.00000	0.00065	0.10350	-0.01553
Total	XQQU.U						0.15566	0.00000	0.15566	0.00180	0.00000	0.00000	0.00000	0.00113	0.17969	-0.02696
5	XRB	May	6/2/2025	6/2/2025	6/5/2025	5/14/2025	0.27300	0.31014	0.58314	0.00000	0.00000	0.53266	0.00000	0.05048	0.00000	0.00000
11		Nov	12/1/2025	12/1/2025	12/4/2025	11/12/2025	0.29000	0.19302	0.48302	0.00000	0.00000	0.42939	0.00000	0.05363	0.00000	0.00000
Total	XRB						0.56300	0.50316	1.06616	0.00000	0.00000	0.96205	0.00000	0.10411	0.00000	0.00000
1	XRE	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.06500		0.06500	0.00000	0.00000	0.03166	0.00246	0.02092	0.00996	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.06500		0.06500	0.00000	0.00000	0.03166	0.00246	0.02092	0.00996	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.06500		0.06500	0.00000	0.00000	0.03166	0.00246	0.02092	0.00996	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.06200		0.06200	0.00000	0.00000	0.03021	0.00234	0.01995	0.00950	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.06200		0.06200	0.00000	0.00000	0.03021	0.00234	0.01995	0.00950	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.06200		0.06200	0.00000	0.00000	0.03021	0.00234	0.01995	0.00950	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.06200		0.06200	0.00000	0.00000	0.03021	0.00234	0.01995	0.00950	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.06200		0.06200	0.00000	0.00000	0.03021	0.00234	0.01995	0.00950	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.06200		0.06200	0.00000	0.00000	0.03021	0.00234	0.01995	0.00950	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.06800		0.06800	0.00000	0.00000	0.03313	0.00257	0.02188	0.01042	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.06800		0.06800	0.00000	0.00000	0.03313	0.00257	0.02188	0.01042	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.06800		0.06800	0.00000	0.00000	0.03313	0.00257	0.02188	0.01042	0.00000
Total	XRE						0.77100	0.00000	0.77100	0.00000	0.00000	0.37563	0.02913	0.24810	0.11814	0.00000
1	XSAB	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.04700		0.04700	0.00000	0.00000	0.04577	0.00000	0.00123	0.00000	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.04700		0.04700	0.00000	0.00000	0.04577	0.00000	0.00123	0.00000	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.04700		0.04700	0.00000	0.00000	0.04577	0.00000	0.00123	0.00000	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.04800		0.04800	0.00000	0.00000	0.04675	0.00000	0.00125	0.00000	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.04800		0.04800	0.00000	0.00000	0.04675	0.00000	0.00125	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.04800		0.04800	0.00000	0.00000	0.04675	0.00000	0.00125	0.00000	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.04900		0.04900	0.00000	0.00000	0.04772	0.00000	0.00128	0.00000	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.04900		0.04900	0.00000	0.00000	0.04772	0.00000	0.00128	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.04900		0.04900	0.00000	0.00000	0.04772	0.00000	0.00128	0.00000	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.04900		0.04900	0.00000	0.00000	0.04772	0.00000	0.00128	0.00000	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.04900		0.04900	0.00000	0.00000	0.04772	0.00000	0.00128	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.04900		0.04900	0.00000	0.00000	0.04772	0.00000	0.00128	0.00000	0.00000

The information provided is as of 12/31/2025.

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
Total	X SAB						0.57900	0.00000	0.57900	0.00000	0.00000	0.56388	0.00000	0.01512	0.00000	0.00000
1	XSB	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.07200		0.07200	0.00000	0.00000	0.07025	0.00000	0.00175	0.00000	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.07200		0.07200	0.00000	0.00000	0.07025	0.00000	0.00175	0.00000	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.07100		0.07100	0.00000	0.00000	0.06927	0.00000	0.00173	0.00000	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.07200		0.07200	0.00000	0.00000	0.07025	0.00000	0.00175	0.00000	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.07200		0.07200	0.00000	0.00000	0.07025	0.00000	0.00175	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.07100		0.07100	0.00000	0.00000	0.06927	0.00000	0.00173	0.00000	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.07000		0.07000	0.00000	0.00000	0.06830	0.00000	0.00170	0.00000	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.07000		0.07000	0.00000	0.00000	0.06830	0.00000	0.00170	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.07000		0.07000	0.00000	0.00000	0.06830	0.00000	0.00170	0.00000	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.07000		0.07000	0.00000	0.00000	0.06830	0.00000	0.00170	0.00000	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.07000		0.07000	0.00000	0.00000	0.06830	0.00000	0.00170	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.07000		0.07000	0.00000	0.00000	0.06830	0.00000	0.00170	0.00000	0.00000
Total	X SB						0.85000	0.00000	0.85000	0.00000	0.00000	0.82934	0.00000	0.02066	0.00000	0.00000
1	XSC	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.05700		0.05700	0.00000	0.00000	0.01107	0.00000	0.00018	0.04691	-0.00116
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.05700		0.05700	0.00000	0.00000	0.01107	0.00000	0.00018	0.04691	-0.00116
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.05700		0.05700	0.00000	0.00000	0.01107	0.00000	0.00018	0.04691	-0.00116
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.05600		0.05600	0.00000	0.00000	0.01088	0.00000	0.00018	0.04608	-0.00114
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.05600		0.05600	0.00000	0.00000	0.01088	0.00000	0.00018	0.04608	-0.00114
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.05400		0.05400	0.00000	0.00000	0.01049	0.00000	0.00017	0.04444	-0.00110
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.05400		0.05400	0.00000	0.00000	0.01049	0.00000	0.00017	0.04444	-0.00110
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.05400		0.05400	0.00000	0.00000	0.01049	0.00000	0.00017	0.04444	-0.00110
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.05400		0.05400	0.00000	0.00000	0.01049	0.00000	0.00017	0.04444	-0.00110
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.05400		0.05400	0.00000	0.00000	0.01049	0.00000	0.00017	0.04444	-0.00110
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.05300		0.05300	0.00000	0.00000	0.01030	0.00000	0.00017	0.04361	-0.00108
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.14407		0.14407	0.00000	0.00000	0.02799	0.00000	0.00046	0.11855	-0.00293
Total	X SC						0.75007	0.00000	0.75007	0.00000	0.00000	0.14571	0.00000	0.00238	0.61725	-0.01527
1	XSE	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.05300		0.05300	0.00000	0.00000	0.00684	0.00000	0.00016	0.04655	-0.00055
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.05300		0.05300	0.00000	0.00000	0.00684	0.00000	0.00016	0.04655	-0.00055
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.05200		0.05200	0.00000	0.00000	0.00671	0.00000	0.00015	0.04568	-0.00054
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.05200		0.05200	0.00000	0.00000	0.00671	0.00000	0.00015	0.04568	-0.00054
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.05200		0.05200	0.00000	0.00000	0.00671	0.00000	0.00015	0.04568	-0.00054
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.04600		0.04600	0.00000	0.00000	0.00594	0.00000	0.00014	0.04040	-0.00048
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.04600		0.04600	0.00000	0.00000	0.00594	0.00000	0.00014	0.04040	-0.00048
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.04600		0.04600	0.00000	0.00000	0.00594	0.00000	0.00014	0.04040	-0.00048
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.04600		0.04600	0.00000	0.00000	0.00594	0.00000	0.00014	0.04040	-0.00048
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.04600		0.04600	0.00000	0.00000	0.00594	0.00000	0.00014	0.04040	-0.00048
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.05300		0.05300	0.00000	0.00000	0.00684	0.00000	0.00016	0.04655	-0.00055
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.20634		0.20634	0.00000	0.00000	0.02664	0.00000	0.00061	0.18124	-0.00215
Total	X SE						0.75134	0.00000	0.75134	0.00000	0.00000	0.09699	0.00000	0.00224	0.65993	-0.00782
6	XSEA	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.47300		0.47300	0.00000	0.00000	0.00000	0.00000	0.00000	0.52436	-0.05136
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.28425	0.70078	0.98503	0.00000	0.00000	0.00000	0.70078	0.00000	0.31511	-0.03086
Total	X SEA						0.75725	0.70078	1.45803	0.00000	0.00000	0.00000	0.70078	0.00000	0.83947	-0.08222
6	XSEM	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.21600		0.21600	0.00000	0.00000	0.00000	0.00000	0.00044	0.24560	-0.03004
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.26723	0.54263	0.80986	0.00000	0.00000	0.00000	0.54263	0.00055	0.30385	-0.03717
Total	X SEM						0.48323	0.54263	1.02586	0.00000	0.00000	0.00000	0.54263	0.00099	0.54945	-0.06721
1	XSH	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.06000		0.06000	0.00000	0.00000	0.05735	0.00000	0.00265	0.00000	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.06000		0.06000	0.00000	0.00000	0.05735	0.00000	0.00265	0.00000	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.06000		0.06000	0.00000	0.00000	0.05735	0.00000	0.00265	0.00000	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.06000		0.06000	0.00000	0.00000	0.05735	0.00000	0.00265	0.00000	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.06100		0.06100	0.00000	0.00000	0.05831	0.00000	0.00269	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.06100		0.06100	0.00000	0.00000	0.05831	0.00000	0.00269	0.00000	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.06100		0.06100	0.00000	0.00000	0.05831	0.00000	0.00269	0.00000	0.00000

The information provided is as of 12/31/2025.

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
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.06100		0.06100	0.00000	0.00000	0.05831	0.00000	0.00269	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.06200		0.06200	0.00000	0.00000	0.05927	0.00000	0.00273	0.00000	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.06200		0.06200	0.00000	0.00000	0.05927	0.00000	0.00273	0.00000	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.06200		0.06200	0.00000	0.00000	0.05927	0.00000	0.00273	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.06200		0.06200	0.00000	0.00000	0.05927	0.00000	0.00273	0.00000	0.00000
Total	XSH						0.73200	0.00000	0.73200	0.00000	0.00000	0.69972	0.00000	0.03228	0.00000	0.00000
1	XSHG	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.11700		0.11700	0.00000	0.00000	0.09354	0.00000	0.01252	0.01094	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.11800		0.11800	0.00000	0.00000	0.09434	0.00000	0.01263	0.01103	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.11900		0.11900	0.00000	0.00000	0.09514	0.00000	0.01274	0.01112	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.12000		0.12000	0.00000	0.00000	0.09594	0.00000	0.01284	0.01122	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.12000		0.12000	0.00000	0.00000	0.09594	0.00000	0.01284	0.01122	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.12000		0.12000	0.00000	0.00000	0.09594	0.00000	0.01284	0.01122	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.11900		0.11900	0.00000	0.00000	0.09514	0.00000	0.01274	0.01112	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.12100		0.12100	0.00000	0.00000	0.09674	0.00000	0.01295	0.01131	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.12100		0.12100	0.00000	0.00000	0.09674	0.00000	0.01295	0.01131	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.12100		0.12100	0.00000	0.00000	0.09674	0.00000	0.01295	0.01131	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.12200		0.12200	0.00000	0.00000	0.09753	0.00000	0.01306	0.01141	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.12300		0.12300	0.00000	0.00000	0.09834	0.00000	0.01316	0.01150	0.00000
Total	XSHG						1.44100	0.00000	1.44100	0.00000	0.00000	1.15207	0.00000	0.15422	0.13471	0.00000
1	XSHU	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.12700		0.12700	0.00000	0.00000	0.00000	0.00000	0.00003	0.13260	-0.00563
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.12700		0.12700	0.00000	0.00000	0.00000	0.00000	0.00003	0.13260	-0.00563
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.12700		0.12700	0.00000	0.00000	0.00000	0.00000	0.00003	0.13260	-0.00563
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.13700		0.13700	0.00000	0.00000	0.00000	0.00000	0.00003	0.14304	-0.00607
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.13700		0.13700	0.00000	0.00000	0.00000	0.00000	0.00003	0.14304	-0.00607
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.13700		0.13700	0.00000	0.00000	0.00000	0.00000	0.00003	0.14304	-0.00607
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.14900		0.14900	0.00000	0.00000	0.00000	0.00000	0.00003	0.15557	-0.00660
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.14900		0.14900	0.00000	0.00000	0.00000	0.00000	0.00003	0.15557	-0.00660
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.14900		0.14900	0.00000	0.00000	0.00000	0.00000	0.00003	0.15557	-0.00660
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.16400		0.16400	0.00000	0.00000	0.00000	0.00000	0.00004	0.17122	-0.00726
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.16400		0.16400	0.00000	0.00000	0.00000	0.00000	0.00004	0.17122	-0.00726
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.23748	0.32039	0.55787	0.00000	0.00000	0.00000	0.32039	0.00005	0.24795	-0.01052
Total	XSHU						1.80448	0.32039	2.12487	0.00000	0.00000	0.00000	0.32039	0.00040	1.88402	-0.07994
1	XSHU.U	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.08000		0.08000	0.00000	0.00000	0.00000	0.00000	0.00002	0.08352	-0.00354
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.08000		0.08000	0.00000	0.00000	0.00000	0.00000	0.00002	0.08352	-0.00354
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.08000		0.08000	0.00000	0.00000	0.00000	0.00000	0.00002	0.08352	-0.00354
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.09900		0.09900	0.00000	0.00000	0.00000	0.00000	0.00002	0.10336	-0.00438
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.09900		0.09900	0.00000	0.00000	0.00000	0.00000	0.00002	0.10336	-0.00438
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.09900		0.09900	0.00000	0.00000	0.00000	0.00000	0.00002	0.10336	-0.00438
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.11000		0.11000	0.00000	0.00000	0.00000	0.00000	0.00002	0.11485	-0.00487
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.11000		0.11000	0.00000	0.00000	0.00000	0.00000	0.00002	0.11485	-0.00487
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.11000		0.11000	0.00000	0.00000	0.00000	0.00000	0.00002	0.11485	-0.00487
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.11700		0.11700	0.00000	0.00000	0.00000	0.00000	0.00003	0.12215	-0.00518
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.11700		0.11700	0.00000	0.00000	0.00000	0.00000	0.00003	0.12215	-0.00518
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.17133	0.23237	0.40370	0.00000	0.00000	0.00000	0.23237	0.00004	0.17888	-0.00759
Total	XSHU.U						1.27233	0.23237	1.50470	0.00000	0.00000	0.00000	0.23237	0.00028	1.32837	-0.05632
1	XSI	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.06000		0.06000	0.00000	0.00000	0.01421	0.00000	0.00001	0.04700	-0.00122
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.06000		0.06000	0.00000	0.00000	0.01421	0.00000	0.00001	0.04700	-0.00122
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.06100		0.06100	0.00000	0.00000	0.01445	0.00000	0.00001	0.04778	-0.00124
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.06100		0.06100	0.00000	0.00000	0.01445	0.00000	0.00001	0.04778	-0.00124
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.06200		0.06200	0.00000	0.00000	0.01468	0.00000	0.00001	0.04857	-0.00126
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.05600		0.05600	0.00000	0.00000	0.01326	0.00000	0.00001	0.04387	-0.00114
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.05600		0.05600	0.00000	0.00000	0.01326	0.00000	0.00001	0.04387	-0.00114
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.05600		0.05600	0.00000	0.00000	0.01326	0.00000	0.00001	0.04387	-0.00114

The information provided is as of 12/31/2025.

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49 Eligible Dividends	Box 23 Non Eligible Dividends	Box 26 Other Income	Box 21 Capital Gains	Box 42 Return of Capital	Box 25 Foreign Income	Box 34 Foreign Tax Paid
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.05600		0.05600	0.00000	0.00000	0.01326	0.00000	0.00001	0.04387	-0.00114
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.05600		0.05600	0.00000	0.00000	0.01326	0.00000	0.00001	0.04387	-0.00114
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.05700		0.05700	0.00000	0.00000	0.01350	0.00000	0.00001	0.04465	-0.00116
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.10856		0.10856	0.00000	0.00000	0.02571	0.00000	0.00002	0.08503	-0.00220
Total	XSI						0.74956	0.00000	0.74956	0.00000	0.00000	0.17751	0.00000	0.00013	0.58716	-0.01524
1	X SMB	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.10100		0.10100	0.00000	0.00000	0.08968	0.01126	0.00006	0.00000	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.10100		0.10100	0.00000	0.00000	0.08968	0.01126	0.00006	0.00000	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.10100		0.10100	0.00000	0.00000	0.08968	0.01126	0.00006	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.10000		0.10000	0.00000	0.00000	0.08880	0.01114	0.00006	0.00000	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.10100		0.10100	0.00000	0.00000	0.08968	0.01126	0.00006	0.00000	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.10100		0.10100	0.00000	0.00000	0.08968	0.01126	0.00006	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.24058		0.24058	0.00000	0.00000	0.21362	0.02681	0.00015	0.00000	0.00000
Total	X SMB						0.84558	0.00000	0.84558	0.00000	0.00000	0.75082	0.09425	0.00051	0.00000	0.00000
6	X SMC	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.15200		0.15200	0.00000	0.00000	0.00000	0.00000	0.00000	0.07050	-0.02558
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.23125		0.23125	0.00000	0.00000	0.00000	0.00000	0.01073	0.25944	-0.03892
Total	X SMC						0.38325	0.00000	0.38325	0.00000	0.00000	0.00000	0.00000	0.01778	0.42997	-0.06450
6	X SMH	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.12700		0.12700	0.00000	0.00000	0.00000	0.00000	0.00000	0.07073	-0.02111
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.20468		0.20468	0.00000	0.00000	0.00000	0.00000	0.01187	0.22684	-0.03403
Total	X SMH						0.33168	0.00000	0.33168	0.00000	0.00000	0.00000	0.00000	0.01924	0.36758	-0.05514
6	X SP	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.30000		0.30000	0.00000	0.00000	0.00000	0.06186	0.00686	0.27209	-0.04081
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.55599		0.55599	0.00000	0.00000	0.00000	0.11464	0.01272	0.50427	-0.07564
Total	X SP						0.85599	0.00000	0.85599	0.00000	0.00000	0.00000	0.17650	0.01958	0.77636	-0.11645
6	X SPC	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.17300		0.17300	0.00000	0.00000	0.01075	0.00000	0.00081	0.18633	-0.02489
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.26388		0.26388	0.00000	0.00000	0.01640	0.00000	0.00123	0.28421	-0.03796
Total	X SPC						0.43688	0.00000	0.43688	0.00000	0.00000	0.02715	0.00000	0.00204	0.47054	-0.06285
3	X ST	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.13000		0.13000	0.12978	0.00000	0.00000	0.00000	0.00022	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.11900		0.11900	0.11879	0.00000	0.00000	0.00000	0.00021	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.10000		0.10000	0.09983	0.00000	0.00000	0.00000	0.00017	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.07595	0.74225	0.81820	0.07582	0.00000	0.00000	0.74225	0.00013	0.00000	0.00000
Total	X ST						0.42495	0.74225	1.16720	0.42422	0.00000	0.00000	0.74225	0.00073	0.00000	0.00000
1	X STB	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.04700		0.04700	0.00000	0.00000	0.04610	0.00000	0.00090	0.00000	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.04700		0.04700	0.00000	0.00000	0.04610	0.00000	0.00090	0.00000	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.04700		0.04700	0.00000	0.00000	0.04610	0.00000	0.00090	0.00000	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.04800		0.04800	0.00000	0.00000	0.04708	0.00000	0.00092	0.00000	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.04800		0.04800	0.00000	0.00000	0.04708	0.00000	0.00092	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.04800		0.04800	0.00000	0.00000	0.04708	0.00000	0.00092	0.00000	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.04800		0.04800	0.00000	0.00000	0.04708	0.00000	0.00092	0.00000	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.04800		0.04800	0.00000	0.00000	0.04708	0.00000	0.00092	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.04700		0.04700	0.00000	0.00000	0.04610	0.00000	0.00090	0.00000	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.04800		0.04800	0.00000	0.00000	0.04708	0.00000	0.00092	0.00000	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.04800		0.04800	0.00000	0.00000	0.04708	0.00000	0.00092	0.00000	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.04800		0.04800	0.00000	0.00000	0.04708	0.00000	0.00092	0.00000	0.00000
Total	X STB						0.57200	0.00000	0.57200	0.00000	0.00000	0.56104	0.00000	0.01096	0.00000	0.00000
1	X STH	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.00072	0.05029	-0.00001
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.00900		0.00900	0.00000	0.00000	0.00000	0.00000	0.00013	0.00887	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.03700		0.03700	0.00000	0.00000	0.00000	0.00000	0.00052	0.03649	-0.00001
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.27100		0.27100	0.00000	0.00000	0.00000	0.00000	0.00383	0.26721	-0.00004
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.17500		0.17500	0.00000	0.00000	0.00000	0.00000	0.00247	0.17255	-0.00002

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Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49 Eligible Dividends	Box 23 Non Eligible Dividends	Box 26 Other Income	Box 21 Capital Gains	Box 42 Return of Capital	Box 25 Foreign Income	Box 34 Foreign Tax Paid
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.10300		0.10300	0.00000	0.00000	0.00000	0.00000	0.00146	0.10155	-0.00001
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.14200		0.14200	0.00000	0.00000	0.00000	0.00000	0.00201	0.14001	-0.00002
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.11000		0.11000	0.00000	0.00000	0.00000	0.00000	0.00156	0.10846	-0.00002
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.15200		0.15200	0.00000	0.00000	0.00000	0.00000	0.00215	0.14987	-0.00002
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.00116	0.08085	-0.00001
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.13900		0.13900	0.00000	0.00000	0.00000	0.00000	0.00197	0.13705	-0.00002
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.19908		0.19908	0.00000	0.00000	0.00000	0.00000	0.00282	0.19629	-0.00003
Total	XSTH						1.47008	0.00000	1.47008	0.00000	0.00000	0.00000	0.00000	0.02080	1.44949	-0.00021
1	XSTP	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.06900		0.06900	0.00000	0.00000	0.00000	0.00000	0.00068	0.06832	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.01000		0.01000	0.00000	0.00000	0.00000	0.00000	0.00010	0.00990	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.04200		0.04200	0.00000	0.00000	0.00000	0.00000	0.00041	0.04159	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.29900		0.29900	0.00000	0.00000	0.00000	0.00002	0.00293	0.29605	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.21100		0.21100	0.00000	0.00000	0.00000	0.00001	0.00207	0.20892	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.12100		0.12100	0.00000	0.00000	0.00000	0.00001	0.00119	0.11980	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.16200		0.16200	0.00000	0.00000	0.00000	0.00001	0.00159	0.16040	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.12600		0.12600	0.00000	0.00000	0.00000	0.00001	0.00124	0.12475	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.18000		0.18000	0.00000	0.00000	0.00000	0.00001	0.00177	0.17822	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.09700		0.09700	0.00000	0.00000	0.00000	0.00001	0.00095	0.09604	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.16100		0.16100	0.00000	0.00000	0.00000	0.00001	0.00158	0.15941	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.24103	0.16723	0.40826	0.00000	0.00000	0.00000	0.16724	0.00237	0.23865	0.00000
Total	XSTP						1.71903	0.16723	1.88626	0.00000	0.00000	0.00000	0.16733	0.01688	1.70205	0.00000
1	XSTP.U	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00047	0.04753	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.00700		0.00700	0.00000	0.00000	0.00000	0.00000	0.00007	0.00693	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.02900		0.02900	0.00000	0.00000	0.00000	0.00000	0.00028	0.02872	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.21500		0.21500	0.00000	0.00000	0.00000	0.00001	0.00211	0.21288	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.15200		0.15200	0.00000	0.00000	0.00000	0.00001	0.00149	0.15050	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.08900		0.08900	0.00000	0.00000	0.00000	0.00001	0.00087	0.08812	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.11800		0.11800	0.00000	0.00000	0.00000	0.00001	0.00116	0.11683	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.09200		0.09200	0.00000	0.00000	0.00000	0.00001	0.00090	0.09109	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.13000		0.13000	0.00000	0.00000	0.00000	0.00001	0.00128	0.12871	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.06900		0.06900	0.00000	0.00000	0.00000	0.00000	0.00068	0.06832	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.11400		0.11400	0.00000	0.00000	0.00000	0.00001	0.00112	0.11287	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.17231	0.11483	0.28714	0.00000	0.00000	0.00000	0.11484	0.00169	0.17061	0.00000
Total	XSTP.U						1.23531	0.11483	1.35014	0.00000	0.00000	0.00000	0.11491	0.01212	1.22311	0.00000
6	XSU	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.15500		0.15500	0.00000	0.00000	0.00000	0.00000	0.00943	0.17126	-0.02569
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.24117		0.24117	0.00000	0.00000	0.00000	0.00000	0.01467	0.26647	-0.03997
Total	XSU						0.39617	0.00000	0.39617	0.00000	0.00000	0.00000	0.00000	0.02410	0.43773	-0.06566
3	XSUS	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00011	0.10340	-0.01551
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.10900		0.10900	0.00000	0.00000	0.00000	0.00000	0.00013	0.12808	-0.01921
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.09400		0.09400	0.00000	0.00000	0.00000	0.00000	0.00011	0.11046	-0.01657
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.12203	0.71709	0.83912	0.00000	0.00000	0.00000	0.71709	0.00015	0.14339	-0.02151
Total	XSUS						0.41303	0.71709	1.13012	0.00000	0.00000	0.00000	0.71709	0.00050	0.48533	-0.07280
1	XTLH	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.11700		0.11700	0.00000	0.00000	0.00000	0.00000	0.00000	0.11700	0.00000
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.11700		0.11700	0.00000	0.00000	0.00000	0.00000	0.00000	0.11700	0.00000
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.11700		0.11700	0.00000	0.00000	0.00000	0.00000	0.00000	0.11700	0.00000
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.11300		0.11300	0.00000	0.00000	0.00000	0.00000	0.00000	0.11300	0.00000
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.11300		0.11300	0.00000	0.00000	0.00000	0.00000	0.00000	0.11300	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.11300		0.11300	0.00000	0.00000	0.00000	0.00000	0.00000	0.11300	0.00000
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.11100		0.11100	0.00000	0.00000	0.00000	0.00000	0.00000	0.11100	0.00000
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.11100		0.11100	0.00000	0.00000	0.00000	0.00000	0.00000	0.11100	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.11100		0.11100	0.00000	0.00000	0.00000	0.00000	0.00000	0.11100	0.00000
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.10900		0.10900	0.00000	0.00000	0.00000	0.00000	0.00000	0.10900	0.00000
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.10900		0.10900	0.00000	0.00000	0.00000	0.00000	0.00000	0.10900	0.00000
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.17168		0.17168	0.00000	0.00000	0.00000	0.00000	0.00000	0.17169	-0.00001

The information provided is as of 12/31/2025.

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
Total	XTLH						1.41268	0.00000	1.41268	0.00000	0.00000	0.00000	0.00000	0.00000	1.41269	-0.00001
1	XTLT	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.12500		0.12500	0.00000	0.00000	0.00000	0.00401	0.00000	0.12257	-0.00158
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.12500		0.12500	0.00000	0.00000	0.00000	0.00401	0.00000	0.12257	-0.00158
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.12500		0.12500	0.00000	0.00000	0.00000	0.00401	0.00000	0.12257	-0.00158
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.13100		0.13100	0.00000	0.00000	0.00000	0.00420	0.00000	0.12845	-0.00165
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.13100		0.13100	0.00000	0.00000	0.00000	0.00420	0.00000	0.12845	-0.00165
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.13100		0.13100	0.00000	0.00000	0.00000	0.00420	0.00000	0.12845	-0.00165
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.12700		0.12700	0.00000	0.00000	0.00000	0.00407	0.00000	0.12453	-0.00160
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.12700		0.12700	0.00000	0.00000	0.00000	0.00407	0.00000	0.12453	-0.00160
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.12700		0.12700	0.00000	0.00000	0.00000	0.00407	0.00000	0.12453	-0.00160
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.13300		0.13300	0.00000	0.00000	0.00000	0.00427	0.00000	0.13041	-0.00168
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.13300		0.13300	0.00000	0.00000	0.00000	0.00427	0.00000	0.13041	-0.00168
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.13559	0.14602	0.28161	0.00000	0.00000	0.00000	0.15037	0.00000	0.13295	-0.00171
Total	XTLT						1.55059	0.14602	1.69661	0.00000	0.00000	0.00000	0.19575	0.00000	1.52042	-0.01956
1	XTLT.U	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.08700		0.08700	0.00000	0.00000	0.00000	0.00279	0.00000	0.08531	-0.00110
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.08700		0.08700	0.00000	0.00000	0.00000	0.00279	0.00000	0.08531	-0.00110
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.08700		0.08700	0.00000	0.00000	0.00000	0.00279	0.00000	0.08531	-0.00110
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.10200		0.10200	0.00000	0.00000	0.00000	0.00327	0.00000	0.10002	-0.00129
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.10200		0.10200	0.00000	0.00000	0.00000	0.00327	0.00000	0.10002	-0.00129
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.10200		0.10200	0.00000	0.00000	0.00000	0.00327	0.00000	0.10002	-0.00129
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.09300		0.09300	0.00000	0.00000	0.00000	0.00298	0.00000	0.09119	-0.00117
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.09300		0.09300	0.00000	0.00000	0.00000	0.00298	0.00000	0.09119	-0.00117
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.09300		0.09300	0.00000	0.00000	0.00000	0.00298	0.00000	0.09119	-0.00117
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.09400		0.09400	0.00000	0.00000	0.00000	0.00301	0.00000	0.09218	-0.00119
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.09400		0.09400	0.00000	0.00000	0.00000	0.00301	0.00000	0.09218	-0.00119
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.10194	0.12407	0.22601	0.00000	0.00000	0.00000	0.12734	0.00000	0.09996	-0.00129
Total	XTLT.U						1.13594	0.12407	1.26001	0.00000	0.00000	0.00000	0.16048	0.00000	1.11388	-0.01435
3	XTOH	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.10300		0.10300	0.00000	0.00000	0.00000	0.02775	0.00010	0.08841	-0.01326
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.16753	0.02178	0.18931	0.00000	0.00000	0.00000	0.06691	0.00016	0.14381	-0.02157
Total	XTOH						0.27053	0.02178	0.29231	0.00000	0.00000	0.00000	0.09466	0.00026	0.23222	-0.03483
3	XTOT	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.10200		0.10200	0.00000	0.00000	0.00000	0.00223	0.00962	0.10644	-0.01629
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.14516		0.14516	0.00000	0.00000	0.00000	0.00317	0.01370	0.15148	-0.02319
Total	XTOT						0.24716	0.00000	0.24716	0.00000	0.00000	0.00000	0.00540	0.02332	0.25792	-0.03948
3	XTOT.U	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.07400		0.07400	0.00000	0.00000	0.00000	0.00162	0.00698	0.07722	-0.01182
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.10567		0.10567	0.00000	0.00000	0.00000	0.00231	0.00997	0.11027	-0.01688
Total	XTOT.U						0.17967	0.00000	0.17967	0.00000	0.00000	0.00000	0.00393	0.01695	0.18749	-0.02870
1	XTR	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.04000		0.04000	0.00891	0.00000	0.01114	0.00419	0.00029	0.01646	-0.00099
2		Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.04000		0.04000	0.00891	0.00000	0.01114	0.00419	0.00029	0.01646	-0.00099
3		Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.04000		0.04000	0.00891	0.00000	0.01114	0.00419	0.00029	0.01646	-0.00099
4		Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.04000		0.04000	0.00891	0.00000	0.01114	0.00419	0.00029	0.01646	-0.00099
5		May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.04000		0.04000	0.00891	0.00000	0.01114	0.00419	0.00029	0.01646	-0.00099
6		Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.04000		0.04000	0.00891	0.00000	0.01114	0.00419	0.00029	0.01646	-0.00099
7		July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.04000		0.04000	0.00891	0.00000	0.01114	0.00419	0.00029	0.01646	-0.00099
8		Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.04000		0.04000	0.00891	0.00000	0.01114	0.00419	0.00029	0.01646	-0.00099
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.04000		0.04000	0.00891	0.00000	0.01114	0.00419	0.00029	0.01646	-0.00099
10		Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.04000		0.04000	0.00891	0.00000	0.01114	0.00419	0.00029	0.01646	-0.00099
11		Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.04000		0.04000	0.00891	0.00000	0.01114	0.00419	0.00029	0.01646	-0.00099
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.04000	0.32869	0.36869	0.00891	0.00000	0.01114	0.00419	0.00029	0.01646	-0.00099

The information provided is as of 12/31/2025.

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
Total	XTR						0.48000	0.32869	0.80869	0.10692	0.00000	0.13368	0.37897	0.00348	0.19752	-0.01188
3	XUH	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.10800		0.10800	0.00002	0.00000	0.00023	0.00000	0.00000	0.12424	-0.01649
6	XUH	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.11700		0.11700	0.00002	0.00000	0.00025	0.00000	0.00000	0.13459	-0.01786
9	XUH	Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.12300		0.12300	0.00002	0.00000	0.00026	0.00000	0.00000	0.14150	-0.01878
12	XUH	Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.15162		0.15162	0.00002	0.00000	0.00032	0.00000	0.00000	0.17442	-0.02314
Total	XUH						0.49962	0.00000	0.49962	0.00008	0.00000	0.00106	0.00000	0.00000	0.57475	-0.07627
6	XUS	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.24300		0.24300	0.00000	0.00000	0.00000	0.05554	0.00552	0.21405	-0.03211
12	XUS	Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.48767		0.48767	0.00000	0.00000	0.00000	0.11146	0.01108	0.42956	-0.06443
Total	XUS						0.73067	0.00000	0.73067	0.00000	0.00000	0.00000	0.16700	0.01660	0.64361	-0.09654
6	XUS.U	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.17800		0.17800	0.00000	0.00000	0.00000	0.04068	0.00404	0.15680	-0.02352
12	XUS.U	Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.35926		0.35926	0.00000	0.00000	0.00000	0.08211	0.00816	0.31646	-0.04747
Total	XUS.U						0.53726	0.00000	0.53726	0.00000	0.00000	0.00000	0.12279	0.01220	0.47326	-0.07099
6	XUSC	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.21600		0.21600	0.00000	0.00000	0.00000	0.00000	0.00287	0.24966	-0.03653
12	XUSC	Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.25194		0.25194	0.00000	0.00000	0.00000	0.00000	0.00334	0.29121	-0.04261
Total	XUSC						0.46794	0.00000	0.46794	0.00000	0.00000	0.00000	0.00000	0.00621	0.54087	-0.07914
6	XUSC.U	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.15900		0.15900	0.00000	0.00000	0.00000	0.00000	0.00211	0.18378	-0.02689
12	XUSC.U	Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.18305		0.18305	0.00000	0.00000	0.00000	0.00000	0.00243	0.21158	-0.03096
Total	XUSC.U						0.34205	0.00000	0.34205	0.00000	0.00000	0.00000	0.00000	0.00454	0.39536	-0.05785
3	XUSF	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.16000		0.16000	0.00000	0.00000	0.00000	0.00000	0.00042	0.18774	-0.02816
6	XUSF	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.17300		0.17300	0.00000	0.00000	0.00000	0.00000	0.00046	0.20299	-0.03045
9	XUSF	Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.18200		0.18200	0.00000	0.00000	0.00000	0.00000	0.00048	0.21355	-0.03203
12	XUSF	Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.09831		0.09831	0.00000	0.00000	0.00000	0.00000	0.00026	0.11535	-0.01730
Total	XUSF						0.61331	0.00000	0.61331	0.00000	0.00000	0.00000	0.00000	0.00162	0.71963	-0.10794
3	XUSR	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.17400		0.17400	0.00027	0.00000	0.00000	0.00000	0.00028	0.20406	-0.03061
6	XUSR	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.17500		0.17500	0.00027	0.00000	0.00000	0.00000	0.00028	0.20523	-0.03078
9	XUSR	Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.17300		0.17300	0.00027	0.00000	0.00000	0.00000	0.00028	0.20288	-0.03043
12	XUSR	Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.15198	2.26920	2.42118	0.00024	0.00000	0.00000	2.26920	0.00024	0.17824	-0.02674
Total	XUSR						0.67398	2.26920	2.94318	0.00105	0.00000	0.00000	2.26920	0.00108	0.79041	-0.11856
1	XUT	Jan	1/28/2025	1/28/2025	1/31/2025	1/21/2025	0.09000		0.09000	0.08020	0.00000	0.00000	0.00625	0.00000	0.00407	-0.00052
2	XUT	Feb	2/25/2025	2/25/2025	2/28/2025	2/18/2025	0.09000		0.09000	0.08020	0.00000	0.00000	0.00625	0.00000	0.00407	-0.00052
3	XUT	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.09000		0.09000	0.08020	0.00000	0.00000	0.00625	0.00000	0.00407	-0.00052
4	XUT	Apr	4/25/2025	4/25/2025	4/30/2025	4/17/2025	0.11000		0.11000	0.09802	0.00000	0.00000	0.00764	0.00000	0.00498	-0.00064
5	XUT	May	5/22/2025	5/22/2025	5/30/2025	5/14/2025	0.11000		0.11000	0.09802	0.00000	0.00000	0.00764	0.00000	0.00498	-0.00064
6	XUT	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.11000		0.11000	0.09802	0.00000	0.00000	0.00764	0.00000	0.00498	-0.00064
7	XUT	July	7/28/2025	7/28/2025	7/31/2025	7/21/2025	0.10000		0.10000	0.08912	0.00000	0.00000	0.00694	0.00000	0.00452	-0.00058
8	XUT	Aug	8/26/2025	8/26/2025	8/29/2025	8/19/2025	0.10000		0.10000	0.08912	0.00000	0.00000	0.00694	0.00000	0.00452	-0.00058
9	XUT	Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.10000		0.10000	0.08912	0.00000	0.00000	0.00694	0.00000	0.00452	-0.00058
10	XUT	Oct	10/28/2025	10/28/2025	10/31/2025	10/21/2025	0.10100		0.10100	0.09001	0.00000	0.00000	0.00701	0.00000	0.00457	-0.00059
11	XUT	Nov	11/19/2025	11/19/2025	11/28/2025	11/12/2025	0.10100		0.10100	0.09001	0.00000	0.00000	0.00701	0.00000	0.00457	-0.00059
12	XUT	Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.10674	1.08798	1.19472	0.09512	0.00000	0.00000	1.09539	0.00000	0.00483	-0.00062
Total	XUT						1.20874	1.08798	2.29672	1.07716	0.00000	0.00000	1.17190	0.00000	0.05468	-0.00702
3	XUU	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.14200		0.14200	0.00001	0.00000	0.00000	0.02341	0.00365	0.13514	-0.02021
6	XUU	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.14700		0.14700	0.00001	0.00000	0.00000	0.02423	0.00378	0.13990	-0.02092
9	XUU	Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.15500		0.15500	0.00001	0.00000	0.00000	0.02555	0.00398	0.14752	-0.02206
12	XUU	Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.35203		0.35203	0.00002	0.00000	0.00000	0.05803	0.00905	0.33503	-0.05010
Total	XUU						0.79603	0.00000	0.79603	0.00005	0.00000	0.00000	0.13122	0.02046	0.75759	-0.11329
3	XUU.U	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.09900		0.09900	0.00001	0.00000	0.00000	0.01632	0.00254	0.09422	-0.01409
6	XUU.U	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.10800		0.10800	0.00001	0.00000	0.00000	0.01780	0.00278	0.10278	-0.01537
9	XUU.U	Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.11200		0.11200	0.00001	0.00000	0.00000	0.01846	0.00288	0.10659	-0.01594
12	XUU.U	Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.25950		0.25950	0.00002	0.00000	0.00000	0.04278	0.00667	0.24696	-0.03693
Total	XUU.U						0.57850	0.00000	0.57850	0.00005	0.00000	0.00000	0.09536	0.01487	0.55055	-0.08233
3	XVLU	Mar	3/26/2025	3/26/2025	3/31/2025	3/19/2025	0.14800		0.14800	0.00000	0.00000	0.00000	0.00000	0.00611	0.16693	-0.02504
6	XVLU	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.15100		0.15100	0.00000	0.00000	0.00000	0.00000	0.00624	0.17031	-0.02555

The information provided is as of 12/31/2025.

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49 Eligible Dividends	Box 23 Non Eligible Dividends	Box 26 Other Income	Box 21 Capital Gains	Box 42 Return of Capital	Box 25 Foreign Income	Box 34 Foreign Tax Paid
9		Sep	9/24/2025	9/24/2025	9/29/2025	9/17/2025	0.13900		0.13900	0.00000	0.00000	0.00000	0.00000	0.00574	0.15678	-0.02352
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.17867		0.17867	0.00000	0.00000	0.00000	0.00000	0.00738	0.20152	-0.03023
Total	XVLU						0.61667	0.00000	0.61667	0.00000	0.00000	0.00000	0.00000	0.02547	0.69554	-0.10434
6	XWD	Jun	6/25/2025	6/25/2025	6/30/2025	6/18/2025	0.60300		0.60300	0.03471	0.00000	0.00000	0.03758	0.03002	0.58905	-0.08836
12		Dec	12/30/2025	12/30/2025	1/5/2026	12/22/2025	0.84942		0.84942	0.04890	0.00000	0.00000	0.05294	0.04229	0.82975	-0.12446
Total	XWD						1.45242	0.00000	1.45242	0.08361	0.00000	0.00000	0.09052	0.07231	1.41880	-0.21282

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This information is provided as of 12/31/2025

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