

# 2024 Q2 Estimated Distribution Characteristics for iShares CDN Funds



The information provided is as of 6/30/2024.

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
1	CBH	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.04700		0.04700	0.00000	0.00000	0.04700	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.04700		0.04700	0.00000	0.00000	0.04700	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.04700		0.04700	0.00000	0.00000	0.04700	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.04600		0.04600	0.00000	0.00000	0.04600	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.04600		0.04600	0.00000	0.00000	0.04600	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.04600		0.04600	0.00000	0.00000	0.04600	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>CBH</b>						<b>0.27900</b>	<b>0.00000</b>	<b>0.27900</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.27900</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>
1	CBO	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.04400		0.04400	0.00000	0.00000	0.04400	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.04500		0.04500	0.00000	0.00000	0.04500	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.04500		0.04500	0.00000	0.00000	0.04500	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.04500		0.04500	0.00000	0.00000	0.04500	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.04600		0.04600	0.00000	0.00000	0.04600	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.04600		0.04600	0.00000	0.00000	0.04600	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>CBO</b>						<b>0.27100</b>	<b>0.00000</b>	<b>0.27100</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.27100</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>
1	CDZ	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.11300		0.11300	0.11300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.11300		0.11300	0.11300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.11300		0.11300	0.11300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.10800		0.10800	0.10800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.10800		0.10800	0.10800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.10800		0.10800	0.10800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>CDZ</b>						<b>0.66300</b>	<b>0.00000</b>	<b>0.66300</b>	<b>0.66300</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>
1	CEW	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.05900		0.05900	0.05900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.05900		0.05900	0.05900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.05900		0.05900	0.05900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.06000		0.06000	0.06000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.06000		0.06000	0.06000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06000		0.06000	0.06000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34	
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid	
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
<b>Total</b>	<b>CEW</b>						0.35700	0.00000	0.35700	0.35700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
12	CGL	Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
<b>Total</b>	<b>CGL</b>						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
12	CGL.C	Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
<b>Total</b>	<b>CGL.C</b>						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
3	CGR	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.17200		0.17200	0.00000	0.00000	0.00000	0.00000	0.00000	0.20169	-0.02969	
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.23900		0.23900	0.00000	0.00000	0.00000	0.00000	0.00000	0.28026	-0.04126	
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
<b>Total</b>	<b>CGR</b>						0.41100	0.00000	0.41100	0.00000	0.00000	0.00000	0.00000	0.00000	0.48195	-0.07095	
3	CIE	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.07800		0.07800	0.00788	0.00000	0.00000	0.00000	0.00000	0.08059	-0.01047	
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.39800		0.39800	0.04022	0.00000	0.00000	0.00000	0.00000	0.41119	-0.05341	
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
<b>Total</b>	<b>CIE</b>						0.47600	0.00000	0.47600	0.04810	0.00000	0.00000	0.00000	0.00000	0.49178	-0.06388	
3	CIF	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.29000		0.29000	0.11638	0.00000	0.00000	0.00000	0.01696	0.00000	0.17462	-0.01796
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.47100		0.47100	0.18902	0.00000	0.00000	0.00000	0.02754	0.00000	0.28361	-0.02917
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
<b>Total</b>	<b>CIF</b>						0.76100	0.00000	0.76100	0.30540	0.00000	0.00000	0.00000	0.04450	0.00000	0.45823	-0.04713
6	CJP	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.25100		0.25100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00547	0.30455	-0.05902
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
<b>Total</b>	<b>CJP</b>						0.25100	0.00000	0.25100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00547	0.30455	-0.05902
1	CLF	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.03200		0.03200	0.00000	0.00000	0.03200	0.00000	0.00000	0.00000	0.00000	
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.03200		0.03200	0.00000	0.00000	0.03200	0.00000	0.00000	0.00000	0.00000	
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.03200		0.03200	0.00000	0.00000	0.03200	0.00000	0.00000	0.00000	0.00000	
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.03200		0.03200	0.00000	0.00000	0.03200	0.00000	0.00000	0.00000	0.00000	
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.03200		0.03200	0.00000	0.00000	0.03200	0.00000	0.00000	0.00000	0.00000	
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.03200		0.03200	0.00000	0.00000	0.03200	0.00000	0.00000	0.00000	0.00000	
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
<b>Total</b>	<b>CLF</b>						0.19200	0.00000	0.19200	0.00000	0.00000	0.19200	0.00000	0.00000	0.00000	0.00000	
1	CLG	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.03600		0.03600	0.00000	0.00000	0.03600	0.00000	0.00000	0.00000	0.00000	
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.03600		0.03600	0.00000	0.00000	0.03600	0.00000	0.00000	0.00000	0.00000	
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.03600		0.03600	0.00000	0.00000	0.03600	0.00000	0.00000	0.00000	0.00000	
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.03600		0.03600	0.00000	0.00000	0.03600	0.00000	0.00000	0.00000	0.00000	
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.03600		0.03600	0.00000	0.00000	0.03600	0.00000	0.00000	0.00000	0.00000	
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.03500		0.03500	0.00000	0.00000	0.03500	0.00000	0.00000	0.00000	0.00000	
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
<b>Total</b>	<b>CLG</b>						0.21500	0.00000	0.21500	0.00000	0.00000	0.21500	0.00000	0.00000	0.00000	0.00000	
3	CLU	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.16200		0.16200	0.00000	0.00000	0.00000	0.00000	0.00000	0.19437	-0.03237	

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										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.16300		0.16300	0.00000	0.00000	0.00000	0.00000	0.00000	0.19557	-0.03257
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>CLU</b>						<b>0.32500</b>	<b>0.00000</b>	<b>0.32500</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.38994</b>	<b>-0.06494</b>
3	CLU.C	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.19800		0.19800	0.00000	0.00000	0.00000	0.00000	0.00000	0.23756	-0.03956
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.20000		0.20000	0.00000	0.00000	0.00000	0.00000	0.00000	0.23996	-0.03996
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>CLU.C</b>						<b>0.39800</b>	<b>0.00000</b>	<b>0.39800</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.47752</b>	<b>-0.07952</b>
1	CMR	Jan	1/26/2024	1/26/2024	1/31/2024	1/19/2024	0.19300		0.19300	0.00000	0.00000	0.19300	0.00000	0.00000	0.00000	0.00000
2		Feb	2/26/2024	2/26/2024	2/29/2024	2/16/2024	0.19900		0.19900	0.00000	0.00000	0.19900	0.00000	0.00000	0.00000	0.00000
3		Mar	3/25/2024	3/25/2024	3/28/2024	3/18/2024	0.19100		0.19100	0.00000	0.00000	0.19100	0.00000	0.00000	0.00000	0.00000
4		Apr	4/25/2024	4/25/2024	4/30/2024	4/18/2024	0.22300		0.22300	0.00000	0.00000	0.22300	0.00000	0.00000	0.00000	0.00000
5		May	5/23/2024	5/23/2024	5/31/2024	5/15/2024	0.18800		0.18800	0.00000	0.00000	0.18800	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.21700		0.21700	0.00000	0.00000	0.21700	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>CMR</b>						<b>1.21100</b>	<b>0.00000</b>	<b>1.21100</b>	<b>0.00000</b>	<b>0.00000</b>	<b>1.21100</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>
6	COW	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.49800		0.49800	0.01929	0.00000	0.00000	0.00000	0.00000	0.53569	-0.05698
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>COW</b>						<b>0.49800</b>	<b>0.00000</b>	<b>0.49800</b>	<b>0.01929</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.53569</b>	<b>-0.05698</b>
1	CPD	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.05500		0.05500	0.05500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.05500		0.05500	0.05500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.05500		0.05500	0.05500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.05000		0.05000	0.05000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.05000		0.05000	0.05000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.05000		0.05000	0.05000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>CPD</b>						<b>0.31500</b>	<b>0.00000</b>	<b>0.31500</b>	<b>0.31500</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>
3	CRQ	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.16400		0.16400	0.16400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.18800		0.18800	0.18800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>CRQ</b>						<b>0.35200</b>	<b>0.00000</b>	<b>0.35200</b>	<b>0.35200</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>
1	CUD	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00000	0.09694	-0.01294
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00000	0.09694	-0.01294
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00000	0.09694	-0.01294
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.08500		0.08500	0.00000	0.00000	0.00000	0.00000	0.00000	0.09809	-0.01309
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.08500		0.08500	0.00000	0.00000	0.00000	0.00000	0.00000	0.09809	-0.01309
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.08500		0.08500	0.00000	0.00000	0.00000	0.00000	0.00000	0.09809	-0.01309
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>CUD</b>						0.50700	0.00000	0.50700	0.00000	0.00000	0.00000	0.00000	0.00000	0.58509	-0.07809
1	CVD	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.07500		0.07500	0.00000	0.00000	0.07500	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.07300		0.07300	0.00000	0.00000	0.07300	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.07600		0.07600	0.00000	0.00000	0.07600	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.07600		0.07600	0.00000	0.00000	0.07600	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.07600		0.07600	0.00000	0.00000	0.07600	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.07500		0.07500	0.00000	0.00000	0.07500	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>CVD</b>						0.45100	0.00000	0.45100	0.00000	0.00000	0.45100	0.00000	0.00000	0.00000	0.00000
6	CWO	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.36100		0.36100	0.00000	0.00000	0.00000	0.00000	0.00000	0.40039	-0.03939
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>CWO</b>						0.36100	0.00000	0.36100	0.00000	0.00000	0.00000	0.00000	0.00000	0.40039	-0.03939
3	CWW	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.11800		0.11800	0.00245	0.00000	0.00000	0.00000	0.00325	0.13276	-0.02046
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.23900		0.23900	0.00496	0.00000	0.00000	0.00000	0.00659	0.26889	-0.04144
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>CWW</b>						0.35700	0.00000	0.35700	0.00741	0.00000	0.00000	0.00000	0.00984	0.40165	-0.06190
1	CYH	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.07900		0.07900	0.00281	0.00000	0.00000	0.00000	0.00000	0.08752	-0.01133
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.07900		0.07900	0.00281	0.00000	0.00000	0.00000	0.00000	0.08752	-0.01133
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.07900		0.07900	0.00281	0.00000	0.00000	0.00000	0.00000	0.08752	-0.01133
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.07700		0.07700	0.00274	0.00000	0.00000	0.00000	0.00000	0.08531	-0.01105
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.07700		0.07700	0.00274	0.00000	0.00000	0.00000	0.00000	0.08531	-0.01105
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.07700		0.07700	0.00274	0.00000	0.00000	0.00000	0.00000	0.08531	-0.01105
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>CYH</b>						0.46800	0.00000	0.46800	0.01665	0.00000	0.00000	0.00000	0.00000	0.51849	-0.06714
1	FIE	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.04000		0.04000	0.02503	0.00000	0.00000	0.01242	0.00255	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.04000		0.04000	0.02503	0.00000	0.00000	0.01242	0.00255	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.04000		0.04000	0.02503	0.00000	0.00000	0.01242	0.00255	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.04000		0.04000	0.02503	0.00000	0.00000	0.01242	0.00255	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.04000		0.04000	0.02503	0.00000	0.00000	0.01242	0.00255	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.04000		0.04000	0.02503	0.00000	0.00000	0.01242	0.00255	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>FIE</b>						0.24000	0.00000	0.24000	0.15018	0.00000	0.00000	0.07452	0.01530	0.00000	0.00000
3	GBAL	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.19300		0.19300	0.04074	0.00000	0.08294	0.00000	0.00000	0.07860	-0.00928
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.29800		0.29800	0.06290	0.00000	0.12806	0.00000	0.00000	0.12136	-0.01432
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>GBAL</b>						0.49100	0.00000	0.49100	0.10364	0.00000	0.21100	0.00000	0.00000	0.19996	-0.02360

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
3	GCNS	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.21500		0.21500	0.02831	0.00000	0.12804	0.00000	0.00000	0.06499	-0.00634
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.27400		0.27400	0.03608	0.00000	0.16318	0.00000	0.00000	0.08282	-0.00808
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>GCNS</b>						0.48900	0.00000	0.48900	0.06439	0.00000	0.29122	0.00000	0.00000	0.14781	-0.01442
3	GEQT	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.15000		0.15000	0.06179	0.00000	0.00000	0.00000	0.00000	0.10245	-0.01424
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.35300		0.35300	0.14542	0.00000	0.00000	0.00000	0.00000	0.24108	-0.03350
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>GEQT</b>						0.50300	0.00000	0.50300	0.20721	0.00000	0.00000	0.00000	0.00000	0.34353	-0.04774
3	GGRO	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.17100		0.17100	0.05206	0.00000	0.03720	0.00000	0.00000	0.09381	-0.01207
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.32200		0.32200	0.09804	0.00000	0.07006	0.00000	0.00000	0.17663	-0.02273
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>GGRO</b>						0.49300	0.00000	0.49300	0.15010	0.00000	0.10726	0.00000	0.00000	0.27044	-0.03480
12	SVR	Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>SVR</b>						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	SVR.C	Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>SVR.C</b>						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XAD	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.10300		0.10300	0.00000	0.00000	0.00000	0.00000	0.00000	0.13161	-0.02861
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XAD</b>						0.10300	0.00000	0.10300	0.00000	0.00000	0.00000	0.00000	0.00000	0.13161	-0.02861
1	XAGG	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.09900		0.09900	0.00000	0.00000	0.00000	0.00441	0.00386	0.09157	-0.00084
2		Feb	2/23/2024	2/29/2024	2/29/2024	2/16/2024	0.09900		0.09900	0.00000	0.00000	0.00000	0.00441	0.00386	0.09157	-0.00084
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.09900		0.09900	0.00000	0.00000	0.00000	0.00441	0.00386	0.09157	-0.00084
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.09000		0.09000	0.00000	0.00000	0.00000	0.00401	0.00350	0.08326	-0.00077
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.09000		0.09000	0.00000	0.00000	0.00000	0.00401	0.00350	0.08326	-0.00077
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.09000		0.09000	0.00000	0.00000	0.00000	0.00401	0.00350	0.08326	-0.00077
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XAGG</b>						0.56700	0.00000	0.56700	0.00000	0.00000	0.00000	0.02526	0.02208	0.52449	-0.00483
1	XAGG.U	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.07400		0.07400	0.00000	0.00000	0.00000	0.00139	0.00000	0.07328	-0.00067
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.07400		0.07400	0.00000	0.00000	0.00000	0.00139	0.00000	0.07328	-0.00067
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.07400		0.07400	0.00000	0.00000	0.00000	0.00139	0.00000	0.07328	-0.00067
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.06500		0.06500	0.00000	0.00000	0.00000	0.00122	0.00000	0.06437	-0.00059
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.06500		0.06500	0.00000	0.00000	0.00000	0.00122	0.00000	0.06437	-0.00059
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06500		0.06500	0.00000	0.00000	0.00000	0.00122	0.00000	0.06437	-0.00059
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XAGG.U</b>						0.41700	0.00000	0.41700	0.00000	0.00000	0.00000	0.00783	0.00000	0.41295	-0.00378
1	XAGH	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00817	0.07655	-0.00072
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00817	0.07655	-0.00072
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00817	0.07655	-0.00072
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.08900		0.08900	0.00000	0.00000	0.00000	0.00000	0.00866	0.08110	-0.00076
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.08900		0.08900	0.00000	0.00000	0.00000	0.00000	0.00866	0.08110	-0.00076
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.08900		0.08900	0.00000	0.00000	0.00000	0.00000	0.00866	0.08110	-0.00076

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XAGH</b>						0.51900	0.00000	0.51900	0.00000	0.00000	0.00000	0.00000	0.05049	0.47295	-0.00444
6	XAW	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.32700		0.32700	0.00000	0.00000	0.00000	0.01289	0.00000	0.36085	-0.04674
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XAW</b>						0.32700	0.00000	0.32700	0.00000	0.00000	0.00000	0.01289	0.00000	0.36085	-0.04674
6	XAW.U	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.23800		0.23800	0.00000	0.00000	0.00000	0.00000	0.00000	0.27926	-0.04126
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XAW.U</b>						0.23800	0.00000	0.23800	0.00000	0.00000	0.00000	0.00000	0.00000	0.27926	-0.04126
3	XBAL	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.13200		0.13200	0.02272	0.00000	0.05002	0.00245	0.00000	0.06278	-0.00597
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.21300		0.21300	0.03666	0.00000	0.08071	0.00396	0.00000	0.10131	-0.00964
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XBAL</b>						0.34500	0.00000	0.34500	0.05938	0.00000	0.13073	0.00641	0.00000	0.16409	-0.01561
1	XBB	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.07400		0.07400	0.00000	0.00000	0.07400	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.07500		0.07500	0.00000	0.00000	0.07500	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.07500		0.07500	0.00000	0.00000	0.07500	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.07600		0.07600	0.00000	0.00000	0.07600	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.07600		0.07600	0.00000	0.00000	0.07600	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.07700		0.07700	0.00000	0.00000	0.07700	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XBB</b>						0.45300	0.00000	0.45300	0.00000	0.00000	0.45300	0.00000	0.00000	0.00000	0.00000
6	XBM	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.11600		0.11600	0.02768	0.00000	0.00000	0.01279	0.00000	0.07731	-0.00178
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XBM</b>						0.11600	0.00000	0.11600	0.02768	0.00000	0.00000	0.01279	0.00000	0.07731	-0.00178
1	XCB	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.06500		0.06500	0.00000	0.00000	0.06500	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.06500		0.06500	0.00000	0.00000	0.06500	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.06600		0.06600	0.00000	0.00000	0.06600	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.06600		0.06600	0.00000	0.00000	0.06600	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.06700		0.06700	0.00000	0.00000	0.06700	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06700		0.06700	0.00000	0.00000	0.06700	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XCB</b>						0.39600	0.00000	0.39600	0.00000	0.00000	0.39600	0.00000	0.00000	0.00000	0.00000
1	XCBG	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.10500		0.10500	0.00000	0.00000	0.09447	0.00000	0.00000	0.01053	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.10700		0.10700	0.00000	0.00000	0.09627	0.00000	0.00000	0.01073	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.10800		0.10800	0.00000	0.00000	0.09717	0.00000	0.00000	0.01083	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.11000		0.11000	0.00000	0.00000	0.09897	0.00000	0.00000	0.01103	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.11100		0.11100	0.00000	0.00000	0.09987	0.00000	0.00000	0.01113	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.11400		0.11400	0.00000	0.00000	0.10256	0.00000	0.00000	0.01144	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XCBG</b>						<b>0.65500</b>	<b>0.00000</b>	<b>0.65500</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.58931</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.06569</b>	<b>0.00000</b>
1	XCBU	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.11800		0.11800	0.00000	0.00000	0.00000	0.00000	0.01206	0.10833	-0.00239
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.11800		0.11800	0.00000	0.00000	0.00000	0.00000	0.01206	0.10833	-0.00239
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.11800		0.11800	0.00000	0.00000	0.00000	0.00000	0.01206	0.10833	-0.00239
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.11200		0.11200	0.00000	0.00000	0.00000	0.00000	0.01145	0.10282	-0.00227
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.11200		0.11200	0.00000	0.00000	0.00000	0.00000	0.01145	0.10282	-0.00227
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.11200		0.11200	0.00000	0.00000	0.00000	0.00000	0.01145	0.10282	-0.00227
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XCBU</b>						<b>0.69000</b>	<b>0.00000</b>	<b>0.69000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.07053</b>	<b>0.63345</b>	<b>-0.01398</b>
1	XCBU.U	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00899	0.08079	-0.00178
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00899	0.08079	-0.00178
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00899	0.08079	-0.00178
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00828	0.07436	-0.00164
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00828	0.07436	-0.00164
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00828	0.07436	-0.00164
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XCBU.U</b>						<b>0.50700</b>	<b>0.00000</b>	<b>0.50700</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.05181</b>	<b>0.46545</b>	<b>-0.01026</b>
6	XCD	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.32300		0.32300	0.00000	0.00000	0.00000	0.00000	0.00934	0.38021	-0.06655
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XCD</b>						<b>0.32300</b>	<b>0.00000</b>	<b>0.32300</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00934</b>	<b>0.38021</b>	<b>-0.06655</b>
3	XCG	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.11000		0.11000	0.11000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.13400		0.13400	0.13400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XCG</b>						<b>0.24400</b>	<b>0.00000</b>	<b>0.24400</b>	<b>0.24400</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>
6	XCH	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.04000		0.04000	0.00000	0.00000	0.00000	0.00000	0.00179	0.04644	-0.00823
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XCH</b>						<b>0.04000</b>	<b>0.00000</b>	<b>0.04000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00179</b>	<b>0.04644</b>	<b>-0.00823</b>
6	XCHP	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.00000	0.06759	-0.01459
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XCHP</b>						<b>0.05300</b>	<b>0.00000</b>	<b>0.05300</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.06759</b>	<b>-0.01459</b>
6	XLCLN	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.20100		0.20100	0.01805	0.00000	0.00000	0.00000	0.01864	0.00000	-0.01971
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XLCLN</b>						<b>0.20100</b>	<b>0.00000</b>	<b>0.20100</b>	<b>0.01805</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.01864</b>	<b>0.00000</b>	<b>-0.01971</b>
3	XCNS	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.13200		0.13200	0.01359	0.00000	0.06873	0.00000	0.01179	0.04090	-0.00301
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.21200		0.21200	0.02183	0.00000	0.11039	0.00000	0.01893	0.06568	-0.00483
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XCNS</b>						<b>0.34400</b>	<b>0.00000</b>	<b>0.34400</b>	<b>0.03542</b>	<b>0.00000</b>	<b>0.17912</b>	<b>0.00000</b>	<b>0.03072</b>	<b>0.10658</b>	<b>-0.00784</b>

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
3	XCS	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.09700		0.09700	0.08931	0.00000	0.00000	0.00000	0.00769	0.00000	0.00000
6	XCS	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.10000		0.10000	0.09207	0.00000	0.00000	0.00000	0.00793	0.00000	0.00000
9	XCS	Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	XCS	Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XCS</b>						<b>0.19700</b>	<b>0.00000</b>	<b>0.19700</b>	<b>0.18138</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.01562</b>	<b>0.00000</b>	<b>0.00000</b>
3	XCSR	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.39600		0.39600	0.39600	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XCSR	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.43400		0.43400	0.43400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9	XCSR	Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	XCSR	Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XCSR</b>						<b>0.83000</b>	<b>0.00000</b>	<b>0.83000</b>	<b>0.83000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>
3	XCV	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.36800		0.36800	0.36800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XCV	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.38600		0.38600	0.38600	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9	XCV	Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	XCV	Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XCV</b>						<b>0.75400</b>	<b>0.00000</b>	<b>0.75400</b>	<b>0.75400</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>
1	XDG	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.06100		0.06100	0.00195	0.00000	0.00000	0.00000	0.00000	0.06770	-0.00865
2	XDG	Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.06100		0.06100	0.00195	0.00000	0.00000	0.00000	0.00000	0.06770	-0.00865
3	XDG	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.06100		0.06100	0.00195	0.00000	0.00000	0.00000	0.00000	0.06770	-0.00865
4	XDG	Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.05900		0.05900	0.00189	0.00000	0.00000	0.00000	0.06548	-0.00837	0.00000
5	XDG	May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.05900		0.05900	0.00189	0.00000	0.00000	0.00000	0.06548	-0.00837	0.00000
6	XDG	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.05900		0.05900	0.00189	0.00000	0.00000	0.00000	0.06548	-0.00837	0.00000
7	XDG	July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8	XDG	Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9	XDG	Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10	XDG	Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11	XDG	Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	XDG	Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XDG</b>						<b>0.36000</b>	<b>0.00000</b>	<b>0.36000</b>	<b>0.01152</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.39954</b>	<b>-0.05106</b>
1	XDG.U	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.04500		0.04500	0.00144	0.00000	0.00000	0.00000	0.04994	-0.00638	0.00000
2	XDG.U	Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.04500		0.04500	0.00144	0.00000	0.00000	0.00000	0.04994	-0.00638	0.00000
3	XDG.U	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.04500		0.04500	0.00144	0.00000	0.00000	0.00000	0.04994	-0.00638	0.00000
4	XDG.U	Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.04300		0.04300	0.00137	0.00000	0.00000	0.00000	0.04773	-0.00610	0.00000
5	XDG.U	May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.04300		0.04300	0.00137	0.00000	0.00000	0.00000	0.04773	-0.00610	0.00000
6	XDG.U	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.04300		0.04300	0.00137	0.00000	0.00000	0.00000	0.04773	-0.00610	0.00000
7	XDG.U	July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8	XDG.U	Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9	XDG.U	Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10	XDG.U	Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11	XDG.U	Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	XDG.U	Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XDG.U</b>						<b>0.26400</b>	<b>0.00000</b>	<b>0.26400</b>	<b>0.00843</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.29301</b>	<b>-0.03744</b>	<b>0.00000</b>
1	XDGH	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.07100		0.07100	0.00150	0.00000	0.00014	0.00552	0.00000	0.07188	-0.00804
2	XDGH	Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.07100		0.07100	0.00150	0.00000	0.00014	0.00552	0.00000	0.07188	-0.00804
3	XDGH	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.07100		0.07100	0.00150	0.00000	0.00014	0.00552	0.00000	0.07188	-0.00804
4	XDGH	Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.06200		0.06200	0.00131	0.00000	0.00012	0.00482	0.00000	0.06277	-0.00702
5	XDGH	May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.06200		0.06200	0.00131	0.00000	0.00012	0.00482	0.00000	0.06277	-0.00702
6	XDGH	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06200		0.06200	0.00131	0.00000	0.00012	0.00482	0.00000	0.06277	-0.00702
7	XDGH	July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8	XDGH	Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9	XDGH	Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10	XDGH	Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11	XDGH	Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	XDGH	Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XDGH</b>						<b>0.39900</b>	<b>0.00000</b>	<b>0.39900</b>	<b>0.00843</b>	<b>0.00000</b>	<b>0.00078</b>	<b>0.03102</b>	<b>0.00000</b>	<b>0.40395</b>	<b>-0.04518</b>



Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
1	XDIV	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.13000		0.13000	0.13000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.13000		0.13000	0.13000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.13000		0.13000	0.13000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.10000		0.10000	0.10000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.10000		0.10000	0.10000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.10000		0.10000	0.10000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XDIV</b>						<b>0.69000</b>	<b>0.00000</b>	<b>0.69000</b>	<b>0.69000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>
6	XDNA	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.09600		0.09600	0.00000	0.00000	0.00000	0.00000	0.01511	0.10542	-0.02453
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XDNA</b>						<b>0.09600</b>	<b>0.00000</b>	<b>0.09600</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.01511</b>	<b>0.10542</b>	<b>-0.02453</b>
6	XDRV	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.14700		0.14700	0.00000	0.00000	0.00000	0.00000	0.00369	0.18117	-0.03786
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XDRV</b>						<b>0.14700</b>	<b>0.00000</b>	<b>0.14700</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00369</b>	<b>0.18117</b>	<b>-0.03786</b>
6	XDSR	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.83000		0.83000	0.00000	0.00000	0.00000	0.00000	0.03498	0.91153	-0.11651
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XDSR</b>						<b>0.83000</b>	<b>0.00000</b>	<b>0.83000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.03498</b>	<b>0.91153</b>	<b>-0.11651</b>
1	XDU	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.05700		0.05700	0.00000	0.00000	0.00000	0.00000	0.00000	0.06600	-0.00900
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.05700		0.05700	0.00000	0.00000	0.00000	0.00000	0.00000	0.06600	-0.00900
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.05700		0.05700	0.00000	0.00000	0.00000	0.00000	0.00000	0.06600	-0.00900
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.05700		0.05700	0.00000	0.00000	0.00000	0.00000	0.00000	0.06600	-0.00900
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.05700		0.05700	0.00000	0.00000	0.00000	0.00000	0.00000	0.06600	-0.00900
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.05700		0.05700	0.00000	0.00000	0.00000	0.00000	0.00000	0.06600	-0.00900
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XDU</b>						<b>0.34200</b>	<b>0.00000</b>	<b>0.34200</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.39600</b>	<b>-0.05400</b>
1	XDU.U	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.04200		0.04200	0.00000	0.00000	0.00000	0.00000	0.00000	0.04863	-0.00663
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.04200		0.04200	0.00000	0.00000	0.00000	0.00000	0.00000	0.04863	-0.00663
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.04200		0.04200	0.00000	0.00000	0.00000	0.00000	0.00000	0.04863	-0.00663
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.04100		0.04100	0.00000	0.00000	0.00000	0.00000	0.00000	0.04747	-0.00647
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.04100		0.04100	0.00000	0.00000	0.00000	0.00000	0.00000	0.04747	-0.00647
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.04100		0.04100	0.00000	0.00000	0.00000	0.00000	0.00000	0.04747	-0.00647
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XDU.U</b>						<b>0.24900</b>	<b>0.00000</b>	<b>0.24900</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.28830</b>	<b>-0.03930</b>
1	XDUH	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.06200		0.06200	0.00000	0.00000	0.00010	0.00000	0.00657	0.06474	-0.00941
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.06200		0.06200	0.00000	0.00000	0.00010	0.00000	0.00657	0.06474	-0.00941
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.06200		0.06200	0.00000	0.00000	0.00010	0.00000	0.00657	0.06474	-0.00941
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.05500		0.05500	0.00000	0.00000	0.00009	0.00000	0.00583	0.05743	-0.00835
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.05500		0.05500	0.00000	0.00000	0.00009	0.00000	0.00583	0.05743	-0.00835
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.05500		0.05500	0.00000	0.00000	0.00009	0.00000	0.00583	0.05743	-0.00835

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XDUH</b>						0.35100	0.00000	0.35100	0.00000	0.00000	0.00057	0.00000	0.03720	0.36651	-0.05328
1	XDV	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.12000		0.12000	0.12000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.12000		0.12000	0.12000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.12000		0.12000	0.12000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.11300		0.11300	0.11300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.11300		0.11300	0.11300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.11300		0.11300	0.11300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XDV</b>						0.69900	0.00000	0.69900	0.69900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	XEB	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.00594	0.05314	-0.00808
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.00594	0.05314	-0.00808
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.00594	0.05314	-0.00808
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.00571	0.05105	-0.00776
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.00571	0.05105	-0.00776
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.00571	0.05105	-0.00776
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XEB</b>						0.30000	0.00000	0.30000	0.00000	0.00000	0.00000	0.00000	0.03495	0.31257	-0.04752
6	XEC	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.20800		0.20800	0.00007	0.00000	0.00000	0.00000	0.00000	0.23519	-0.02726
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XEC</b>						0.20800	0.00000	0.20800	0.00007	0.00000	0.00000	0.00000	0.00000	0.23519	-0.02726
6	XEC.U	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.15100		0.15100	0.00005	0.00000	0.00000	0.00000	0.00000	0.17074	-0.01979
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XEC.U</b>						0.15100	0.00000	0.15100	0.00005	0.00000	0.00000	0.00000	0.00000	0.17074	-0.01979
6	XEF	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.63700		0.63700	0.00018	0.00000	0.00000	0.01964	0.00000	0.69358	-0.07640
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XEF</b>						0.63700	0.00000	0.63700	0.00018	0.00000	0.00000	0.01964	0.00000	0.69358	-0.07640
6	XEF.U	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.46300		0.46300	0.00014	0.00000	0.00000	0.00000	0.00000	0.52197	-0.05911
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XEF.U</b>						0.46300	0.00000	0.46300	0.00014	0.00000	0.00000	0.00000	0.00000	0.52197	-0.05911
3	XEG	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.09300		0.09300	0.09300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.18000		0.18000	0.18000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XEG</b>						0.27300	0.00000	0.27300	0.27300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XEH	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.69400		0.69400	0.00000	0.00000	0.00065	0.00000	0.00614	0.76200	-0.07479
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XEH</b>						0.69400	0.00000	0.69400	0.00000	0.00000	0.00065	0.00000	0.00614	0.76200	-0.07479
1	XEI	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.12000		0.12000	0.11279	0.00000	0.00643	0.00000	0.00000	0.00085	-0.00007

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.12000		0.12000	0.11279	0.00000	0.00643	0.00000	0.00000	0.00085	-0.00007
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.12000		0.12000	0.11279	0.00000	0.00643	0.00000	0.00000	0.00085	-0.00007
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.11400		0.11400	0.10715	0.00000	0.00611	0.00000	0.00000	0.00081	-0.00007
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.11400		0.11400	0.10715	0.00000	0.00611	0.00000	0.00000	0.00081	-0.00007
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.11400		0.11400	0.10715	0.00000	0.00611	0.00000	0.00000	0.00081	-0.00007
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XEI</b>						<b>0.70200</b>	<b>0.00000</b>	<b>0.70200</b>	<b>0.65982</b>	<b>0.00000</b>	<b>0.03762</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00498</b>	<b>-0.00042</b>
6	XEM	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.17300		0.17300	0.00000	0.00000	0.00000	0.00000	0.00573	0.20013	-0.03286
12	Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024		0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XEM</b>						<b>0.17300</b>	<b>0.00000</b>	<b>0.17300</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00573</b>	<b>0.20013</b>	<b>-0.03286</b>
6	XEMC	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.31200		0.31200	0.00000	0.00000	0.00000	0.01449	0.01728	0.33058	-0.05035
12	Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024		0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XEMC</b>						<b>0.31200</b>	<b>0.00000</b>	<b>0.31200</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.01449</b>	<b>0.01728</b>	<b>0.33058</b>	<b>-0.05035</b>
3	XEN	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.20300		0.20300	0.20300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024		0.23300		0.23300	0.23300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9	Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024		0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024		0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XEN</b>						<b>0.43600</b>	<b>0.00000</b>	<b>0.43600</b>	<b>0.43600</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>
3	XEQT	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.09200		0.09200	0.02960	0.00000	0.00000	0.00198	0.00000	0.06682	-0.00640
6	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024		0.22200		0.22200	0.07143	0.00000	0.00000	0.00478	0.00000	0.16122	-0.01543
9	Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024		0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024		0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XEQT</b>						<b>0.31400</b>	<b>0.00000</b>	<b>0.31400</b>	<b>0.10103</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00676</b>	<b>0.00000</b>	<b>0.22804</b>	<b>-0.02183</b>
3	XESG	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.18100		0.18100	0.18100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024		0.20000		0.20000	0.20000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9	Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024		0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024		0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XESG</b>						<b>0.38100</b>	<b>0.00000</b>	<b>0.38100</b>	<b>0.38100</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>
6	XETM	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.13400		0.13400	0.05527	0.00000	0.00000	0.00000	0.00000	0.08485	-0.00612
12	Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024		0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XETM</b>						<b>0.13400</b>	<b>0.00000</b>	<b>0.13400</b>	<b>0.05527</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.08485</b>	<b>-0.00612</b>
6	XEU	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.63300		0.63300	0.00012	0.00000	0.00000	0.00000	0.00513	0.70931	-0.08156
12	Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024		0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XEU</b>						<b>0.63300</b>	<b>0.00000</b>	<b>0.63300</b>	<b>0.00012</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00513</b>	<b>0.70931</b>	<b>-0.08156</b>
6	XEXP	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.10300		0.10300	0.01097	0.00000	0.00000	0.00000	0.00000	0.11540	-0.02337
12	Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024		0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XEXP</b>						<b>0.10300</b>	<b>0.00000</b>	<b>0.10300</b>	<b>0.01097</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.11540</b>	<b>-0.02337</b>
6	XFH	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.54800		0.54800	0.00000	0.00000	0.00067	0.00360	0.00000	0.59798	-0.05425
12	Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024		0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XFH</b>						<b>0.54800</b>	<b>0.00000</b>	<b>0.54800</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00067</b>	<b>0.00360</b>	<b>0.00000</b>	<b>0.59798</b>	<b>-0.05425</b>
1	XFLB	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.10900		0.10900	0.00000	0.00000	0.10900	0.00000	0.00000	0.00000	0.00000
2	Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024		0.11000		0.11000	0.00000	0.00000	0.11000	0.00000	0.00000	0.00000	0.00000
3	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024		0.11000		0.11000	0.00000	0.00000	0.11000	0.00000	0.00000	0.00000	0.00000
4	Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024		0.11000		0.11000	0.00000	0.00000	0.11000	0.00000	0.00000	0.00000	0.00000
5	May	5/22/2024	5/23/2024	5/31/2024	5/15/2024		0.11100		0.11100	0.00000	0.00000	0.11100	0.00000	0.00000	0.00000	0.00000
6	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024		0.11100		0.11100	0.00000	0.00000	0.11100	0.00000	0.00000	0.00000	0.00000
7	July	7/26/2024	7/26/2024	7/31/2024	7/19/2024		0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8	Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024		0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9	Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024		0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XFLB</b>						0.66100	0.00000	0.66100	0.00000	0.00000	0.66100	0.00000	0.00000	0.00000	0.00000
1	XFN	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.18600		0.18600	0.18105	0.00000	0.00000	0.00495	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.18600		0.18600	0.18105	0.00000	0.00000	0.00495	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.18600		0.18600	0.18105	0.00000	0.00000	0.00495	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.15400		0.15400	0.14990	0.00000	0.00000	0.00410	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.15400		0.15400	0.14990	0.00000	0.00000	0.00410	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.15400		0.15400	0.14990	0.00000	0.00000	0.00410	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XFN</b>						1.02000	0.00000	1.02000	0.99285	0.00000	0.00000	0.02715	0.00000	0.00000	0.00000
1	XFR	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.08600		0.08600	0.00000	0.00000	0.08600	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.08600		0.08600	0.00000	0.00000	0.08600	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.08800		0.08800	0.00000	0.00000	0.08800	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.08600		0.08600	0.00000	0.00000	0.08600	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.08700		0.08700	0.00000	0.00000	0.08700	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.08600		0.08600	0.00000	0.00000	0.08600	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XFR</b>						0.51900	0.00000	0.51900	0.00000	0.00000	0.51900	0.00000	0.00000	0.00000	0.00000
1	XGB	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.04600		0.04600	0.00000	0.00000	0.04600	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.04600		0.04600	0.00000	0.00000	0.04600	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.04700		0.04700	0.00000	0.00000	0.04700	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.04700		0.04700	0.00000	0.00000	0.04700	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.04800		0.04800	0.00000	0.00000	0.04800	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.04800		0.04800	0.00000	0.00000	0.04800	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XGB</b>						0.28200	0.00000	0.28200	0.00000	0.00000	0.28200	0.00000	0.00000	0.00000	0.00000
6	XGD	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.09900		0.09900	0.06993	0.00000	0.00000	0.00000	0.00000	0.03886	-0.00979
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XGD</b>						0.09900	0.00000	0.09900	0.06993	0.00000	0.00000	0.00000	0.00000	0.03886	-0.00979
1	XGGB	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.03500		0.03500	0.00000	0.00000	0.00000	0.00000	0.00000	0.03500	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.03600		0.03600	0.00000	0.00000	0.00000	0.00000	0.00000	0.03600	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.03700		0.03700	0.00000	0.00000	0.00000	0.00000	0.00000	0.03700	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.03700		0.03700	0.00000	0.00000	0.00000	0.00000	0.00000	0.03700	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.03700		0.03700	0.00000	0.00000	0.00000	0.00000	0.00000	0.03700	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.03800		0.03800	0.00000	0.00000	0.00000	0.00000	0.00000	0.03800	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XGGB</b>						0.22000	0.00000	0.22000	0.00000	0.00000	0.00000	0.00000	0.00000	0.22000	0.00000
6	XGI	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.31800		0.31800	0.00000	0.00000	0.00000	0.00650	0.00000	0.37769	-0.06619
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XGI</b>						0.31800	0.00000	0.31800	0.00000	0.00000	0.00000	0.00650	0.00000	0.37769	-0.06619
3	XGRO	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.10300		0.10300	0.02546	0.00000	0.01920	0.00231	0.00000	0.06267	-0.00664
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.20700		0.20700	0.05117	0.00000	0.03860	0.00465	0.00000	0.12593	-0.01335
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XGRO</b>						0.31000	0.00000	0.31000	0.07663	0.00000	0.05780	0.00696	0.00000	0.18860	-0.01999
6	XHAK	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.02100		0.02100	0.00000	0.00000	0.00000	0.00000	0.00000	0.04084	-0.01984
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XHAK</b>						0.02100	0.00000	0.02100	0.00000	0.00000	0.00000	0.00000	0.00000	0.04084	-0.01984
1	XHB	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.07000		0.07000	0.00000	0.00000	0.07000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.07000		0.07000	0.00000	0.00000	0.07000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.07200		0.07200	0.00000	0.00000	0.07200	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.07100		0.07100	0.00000	0.00000	0.07100	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.07200		0.07200	0.00000	0.00000	0.07200	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.07200		0.07200	0.00000	0.00000	0.07200	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XHB</b>						0.42700	0.00000	0.42700	0.00000	0.00000	0.42700	0.00000	0.00000	0.00000	0.00000
6	XHC	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.37400		0.37400	0.00000	0.00000	0.00000	0.00000	0.02119	0.43124	-0.07843
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XHC</b>						0.37400	0.00000	0.37400	0.00000	0.00000	0.00000	0.00000	0.02119	0.43124	-0.07843
1	XHD	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.09200		0.09200	0.00000	0.00000	0.00000	0.00000	0.00163	0.10479	-0.01442
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.09200		0.09200	0.00000	0.00000	0.00000	0.00000	0.00163	0.10479	-0.01442
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.09200		0.09200	0.00000	0.00000	0.00000	0.00000	0.00163	0.10479	-0.01442
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.09100		0.09100	0.00000	0.00000	0.00000	0.00000	0.00161	0.10366	-0.01427
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.09100		0.09100	0.00000	0.00000	0.00000	0.00000	0.00161	0.10366	-0.01427
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.09100		0.09100	0.00000	0.00000	0.00000	0.00000	0.00161	0.10366	-0.01427
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XHD</b>						0.54900	0.00000	0.54900	0.00000	0.00000	0.00000	0.00000	0.00972	0.62535	-0.08607
1	XHU	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.00000	0.09523	-0.01323
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.00000	0.09523	-0.01323
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.00000	0.09523	-0.01323
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.00000	0.09523	-0.01323
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.00000	0.09523	-0.01323
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.00000	0.09523	-0.01323
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34	
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid	
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
<b>Total</b>	<b>XHU</b>						0.49200	0.00000	0.49200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.57138	-0.07938
1	XHY	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.07800	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.07900		0.07900	0.00000	0.00000	0.00000	0.00000	0.00000	0.07900	0.00000	
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.08000		0.08000	0.00000	0.00000	0.00000	0.00000	0.00000	0.08000	0.00000	
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00000	0.08100	0.00000	
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.00000	0.08200	0.00000	
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.00000	0.08200	0.00000	
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
<b>Total</b>	<b>XHY</b>						0.48200	0.00000	0.48200	0.00000	0.00000	0.00000	0.00000	0.00000	0.48200	0.00000	
3	XIC	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.25500		0.25500	0.24906	0.00000	0.00524	0.00000	0.00000	0.00075	-0.00005	
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.26600		0.26600	0.25980	0.00000	0.00546	0.00000	0.00000	0.00079	-0.00005	
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
<b>Total</b>	<b>XIC</b>						0.52100	0.00000	0.52100	0.50886	0.00000	0.01070	0.00000	0.00000	0.00154	-0.00010	
6	XID	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.02700		0.02700	0.00000	0.00000	0.00000	0.00000	0.00453	0.02247	0.00000	
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
<b>Total</b>	<b>XID</b>						0.02700	0.00000	0.02700	0.00000	0.00000	0.00000	0.00000	0.00453	0.02247	0.00000	
1	XIG	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.07300		0.07300	0.00000	0.00000	0.00002	0.00000	0.00775	0.06670	-0.00147	
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.07300		0.07300	0.00000	0.00000	0.00002	0.00000	0.00775	0.06670	-0.00147	
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.07300		0.07300	0.00000	0.00000	0.00002	0.00000	0.00775	0.06670	-0.00147	
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.06500		0.06500	0.00000	0.00000	0.00002	0.00000	0.00690	0.05939	-0.00131	
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.06500		0.06500	0.00000	0.00000	0.00002	0.00000	0.00690	0.05939	-0.00131	
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06500		0.06500	0.00000	0.00000	0.00002	0.00000	0.00690	0.05939	-0.00131	
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
<b>Total</b>	<b>XIG</b>						0.41400	0.00000	0.41400	0.00000	0.00000	0.00012	0.00000	0.04395	0.37827	-0.00834	
1	XIGS	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.10000		0.10000	0.00000	0.00000	0.00000	0.00000	0.01718	0.08661	-0.00379	
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.10000		0.10000	0.00000	0.00000	0.00000	0.00000	0.01718	0.08661	-0.00379	
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.10000		0.10000	0.00000	0.00000	0.00000	0.00000	0.01718	0.08661	-0.00379	
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.10500		0.10500	0.00000	0.00000	0.00000	0.00000	0.01804	0.09094	-0.00398	
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.10500		0.10500	0.00000	0.00000	0.00000	0.00000	0.01804	0.09094	-0.00398	
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.10500		0.10500	0.00000	0.00000	0.00000	0.00000	0.01804	0.09094	-0.00398	
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
<b>Total</b>	<b>XIGS</b>						0.61500	0.00000	0.61500	0.00000	0.00000	0.00000	0.00000	0.10566	0.53265	-0.02331	
6	XIN	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.52600		0.52600	0.00000	0.00000	0.00000	0.00773	0.00000	0.61436	-0.09609	
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
<b>Total</b>	<b>XIN</b>						0.52600	0.00000	0.52600	0.00000	0.00000	0.00000	0.00773	0.00000	0.61436	-0.09609	

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
3	XINC	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.13300		0.13300	0.00661	0.00000	0.09100	0.00000	0.00166	0.03577	-0.00204
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.15700		0.15700	0.00780	0.00000	0.10742	0.00000	0.00197	0.04221	-0.00240
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XINC</b>						<b>0.29000</b>	<b>0.00000</b>	<b>0.29000</b>	<b>0.01441</b>	<b>0.00000</b>	<b>0.19842</b>	<b>0.00000</b>	<b>0.00363</b>	<b>0.07798</b>	<b>-0.00444</b>
6	XIT	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XIT</b>						<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>
2	XIU	Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.25400		0.25400	0.25400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.25900		0.25900	0.25900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XIU</b>						<b>0.51300</b>	<b>0.00000</b>	<b>0.51300</b>	<b>0.51300</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>
1	XLB	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XLB</b>						<b>0.37200</b>	<b>0.00000</b>	<b>0.37200</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.37200</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>
3	XMA	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.04800		0.04800	0.04800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06700		0.06700	0.06700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XMA</b>						<b>0.11500</b>	<b>0.00000</b>	<b>0.11500</b>	<b>0.11500</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>
6	XMC	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.12100		0.12100	0.00000	0.00000	0.00000	0.00961	0.00000	0.13317	-0.02178
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XMC</b>						<b>0.12100</b>	<b>0.00000</b>	<b>0.12100</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00961</b>	<b>0.00000</b>	<b>0.13317</b>	<b>-0.02178</b>
6	XMC.U	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.08800		0.08800	0.00000	0.00000	0.00000	0.00699	0.00000	0.09685	-0.01584
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XMC.U</b>						<b>0.08800</b>	<b>0.00000</b>	<b>0.08800</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00699</b>	<b>0.00000</b>	<b>0.09685</b>	<b>-0.01584</b>
3	XMD	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.16700		0.16700	0.16700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.16100		0.16100	0.16100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XMD</b>						<b>0.32800</b>	<b>0.00000</b>	<b>0.32800</b>	<b>0.32800</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>
6	XMH	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.10800		0.10800	0.00000	0.00000	0.00000	0.00000	0.00217	0.12644	-0.02061
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XMH</b>						<b>0.10800</b>	<b>0.00000</b>	<b>0.10800</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00217</b>	<b>0.12644</b>	<b>-0.02061</b>
6	XMI	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.60900		0.60900	0.00000	0.00000	0.00000	0.00000	0.00000	0.72230	-0.11330
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XMI</b>						<b>0.60900</b>	<b>0.00000</b>	<b>0.60900</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.72230</b>	<b>-0.11330</b>
6	XML	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.44500		0.44500	0.00000	0.00000	0.00000	0.00000	0.00530	0.52103	-0.08133
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XML</b>						<b>0.44500</b>	<b>0.00000</b>	<b>0.44500</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00530</b>	<b>0.52103</b>	<b>-0.08133</b>
6	XMM	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.23700		0.23700	0.00000	0.00000	0.00000	0.00000	0.00923	0.27223	-0.04446
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
<b>Total</b>	<b>XMM</b>						0.23700	0.00000	0.23700	0.00000	0.00000	0.00000	0.00000	0.00923	0.27223	-0.04446
3	XMS	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.11000		0.11000	0.00092	0.00000	0.00032	0.00000	0.00000	0.12521	-0.01645
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.10700		0.10700	0.00090	0.00000	0.00031	0.00000	0.00000	0.12179	-0.01600
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XMS</b>						0.21700	0.00000	0.21700	0.00182	0.00000	0.00063	0.00000	0.00000	0.24700	-0.03245
3	XMTM	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.04700		0.04700	0.00000	0.00000	0.00000	0.00000	0.02670	0.02694	-0.00664
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.01600		0.01600	0.00000	0.00000	0.00000	0.00000	0.00909	0.00917	-0.00226
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XMTM</b>						0.06300	0.00000	0.06300	0.00000	0.00000	0.00000	0.00000	0.03579	0.03611	-0.00890
3	XMU	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.24600		0.24600	0.00201	0.00000	0.00000	0.00000	0.00000	0.29524	-0.05125
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.23700		0.23700	0.00194	0.00000	0.00000	0.00000	0.00000	0.28443	-0.04937
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XMU</b>						0.48300	0.00000	0.48300	0.00395	0.00000	0.00000	0.00000	0.00000	0.57967	-0.10062
3	XMU.U	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.18200		0.18200	0.00149	0.00000	0.00000	0.00000	0.00000	0.21842	-0.03791
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.17200		0.17200	0.00141	0.00000	0.00000	0.00000	0.00000	0.20642	-0.03583
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XMU.U</b>						0.35400	0.00000	0.35400	0.00290	0.00000	0.00000	0.00000	0.00000	0.42484	-0.07374
3	XMV	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.28400		0.28400	0.28400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.26000		0.26000	0.26000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XMV</b>						0.54400	0.00000	0.54400	0.54400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XMW	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.31500		0.31500	0.00000	0.00000	0.00000	0.00000	0.01706	0.36271	-0.06477
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XMW</b>						0.31500	0.00000	0.31500	0.00000	0.00000	0.00000	0.00000	0.01706	0.36271	-0.06477
6	XMY	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.18900		0.18900	0.00000	0.00000	0.00000	0.00000	0.00948	0.21813	-0.03861
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XMY</b>						0.18900	0.00000	0.18900	0.00000	0.00000	0.00000	0.00000	0.00948	0.21813	-0.03861
1	XPF	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.06900		0.06900	0.03717	0.00000	0.00000	0.00000	0.00000	0.03696	-0.00513
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.06900		0.06900	0.03717	0.00000	0.00000	0.00000	0.00000	0.03696	-0.00513
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.06900		0.06900	0.03717	0.00000	0.00000	0.00000	0.00000	0.03696	-0.00513
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.06500		0.06500	0.03501	0.00000	0.00000	0.00000	0.00000	0.03482	-0.00483
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.06500		0.06500	0.03501	0.00000	0.00000	0.00000	0.00000	0.03482	-0.00483
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06500		0.06500	0.03501	0.00000	0.00000	0.00000	0.00000	0.03482	-0.00483
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XPF</b>						0.40200	0.00000	0.40200	0.21654	0.00000	0.00000	0.00000	0.00000	0.21534	-0.02988
1		Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.04900		0.04900	0.00000	0.00000	0.04900	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.05000		0.05000	0.00000	0.00000	0.05000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.05000		0.05000	0.00000	0.00000	0.05000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.05000		0.05000	0.00000	0.00000	0.05000	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.05100		0.05100	0.00000	0.00000	0.05100	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.05100		0.05100	0.00000	0.00000	0.05100	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000



Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XQB</b>						0.30100	0.00000	0.30100	0.00000	0.00000	0.30100	0.00000	0.00000	0.00000	0.00000
3	XQLT	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.05500		0.05500	0.00000	0.00000	0.00000	0.00000	0.00000	0.06688	-0.01188
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.00000	0.06445	-0.01145
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XQLT</b>						0.10800	0.00000	0.10800	0.00000	0.00000	0.00000	0.00000	0.00000	0.13133	-0.02333
6	XQQ	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.27600		0.27600	0.00000	0.00000	0.00000	0.00000	0.00000	0.35184	-0.07584
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XQQ</b>						0.27600	0.00000	0.27600	0.00000	0.00000	0.00000	0.00000	0.00000	0.35184	-0.07584
6	XQQU	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.09100		0.09100	0.00000	0.00000	0.00000	0.00000	0.00000	0.11688	-0.02588
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XQQU</b>						0.09100	0.00000	0.09100	0.00000	0.00000	0.00000	0.00000	0.00000	0.11688	-0.02588
6	XQQU.U	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06600		0.06600	0.00000	0.00000	0.00000	0.00000	0.00000	0.08477	-0.01877
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XQQU.U</b>						0.06600	0.00000	0.06600	0.00000	0.00000	0.00000	0.00000	0.00000	0.08477	-0.01877
5	XRБ	May	6/3/2024	6/3/2024	6/6/2024	5/15/2024	0.28100	0.19984	0.48084	0.00000	0.00000	0.44916	0.00000	0.03168	0.00000	0.00000
11		Nov	12/2/2024	12/2/2024	12/5/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XRБ</b>						0.28100	0.19984	0.48084	0.00000	0.00000	0.44916	0.00000	0.03168	0.00000	0.00000
1	XRE	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.06800		0.06800	0.00016	0.00000	0.02713	0.01051	0.02283	0.00737	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.06800		0.06800	0.00016	0.00000	0.02713	0.01051	0.02283	0.00737	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.06800		0.06800	0.00016	0.00000	0.02713	0.01051	0.02283	0.00737	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.06200		0.06200	0.00015	0.00000	0.02473	0.00958	0.02082	0.00672	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.06200		0.06200	0.00015	0.00000	0.02473	0.00958	0.02082	0.00672	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06200		0.06200	0.00015	0.00000	0.02473	0.00958	0.02082	0.00672	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XRE</b>						0.39000	0.00000	0.39000	0.00093	0.00000	0.15558	0.06027	0.13095	0.04227	0.00000
1	XSAB	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.04400		0.04400	0.00000	0.00000	0.04400	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.04400		0.04400	0.00000	0.00000	0.04400	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.04400		0.04400	0.00000	0.00000	0.04400	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.04500		0.04500	0.00000	0.00000	0.04500	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.04600		0.04600	0.00000	0.00000	0.04600	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.04600		0.04600	0.00000	0.00000	0.04600	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XSAB</b>						0.26900	0.00000	0.26900	0.00000	0.00000	0.26900	0.00000	0.00000	0.00000	0.00000
1	XSB	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.06300		0.06300	0.00000	0.00000	0.06300	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.06300		0.06300	0.00000	0.00000	0.06300	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.06400		0.06400	0.00000	0.00000	0.06400	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.06600		0.06600	0.00000	0.00000	0.06600	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.06700		0.06700	0.00000	0.00000	0.06700	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06700		0.06700	0.00000	0.00000	0.06700	0.00000	0.00000	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XSB</b>						0.39000	0.00000	0.39000	0.00000	0.00000	0.39000	0.00000	0.00000	0.00000	0.00000
1	XSC	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.06200		0.06200	0.00000	0.00000	0.04274	0.00000	0.00089	0.01859	-0.00022
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.06300		0.06300	0.00000	0.00000	0.04343	0.00000	0.00091	0.01888	-0.00022
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.06200		0.06200	0.00000	0.00000	0.04274	0.00000	0.00089	0.01859	-0.00022
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.06200		0.06200	0.00000	0.00000	0.04274	0.00000	0.00089	0.01859	-0.00022
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.06200		0.06200	0.00000	0.00000	0.04274	0.00000	0.00089	0.01859	-0.00022
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06300		0.06300	0.00000	0.00000	0.04343	0.00000	0.00091	0.01888	-0.00022
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XSC</b>						0.37400	0.00000	0.37400	0.00000	0.00000	0.25782	0.00000	0.00538	0.11212	-0.00132
1	XSE	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.04400		0.04400	0.00000	0.00000	0.01781	0.00000	0.00000	0.02668	-0.00049
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.04500		0.04500	0.00000	0.00000	0.01821	0.00000	0.00000	0.02729	-0.00050
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.05400		0.05400	0.00000	0.00000	0.02185	0.00000	0.00000	0.03276	-0.00061
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.05400		0.05400	0.00000	0.00000	0.02185	0.00000	0.00000	0.03276	-0.00061
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.05500		0.05500	0.00000	0.00000	0.02226	0.00000	0.00000	0.03336	-0.00062
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.05400		0.05400	0.00000	0.00000	0.02185	0.00000	0.00000	0.03276	-0.00061
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XSE</b>						0.30600	0.00000	0.30600	0.00000	0.00000	0.12383	0.00000	0.00000	0.18561	-0.00344
6	XSEA	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.45200		0.45200	0.00000	0.00000	0.00000	0.00000	0.01781	0.49061	-0.05642
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XSEA</b>						0.45200	0.00000	0.45200	0.00000	0.00000	0.00000	0.00000	0.01781	0.49061	-0.05642
6	XSEM	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.14500		0.14500	0.00000	0.00000	0.00000	0.00000	0.00000	0.16398	-0.01898
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XSEM</b>						0.14500	0.00000	0.14500	0.00000	0.00000	0.00000	0.00000	0.00000	0.16398	-0.01898
1	XSH	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.05400		0.05400	0.00000	0.00000	0.05400	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.05500		0.05500	0.00000	0.00000	0.05500	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.05600		0.05600	0.00000	0.00000	0.05600	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.05700		0.05700	0.00000	0.00000	0.05700	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.05700		0.05700	0.00000	0.00000	0.05700	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.05800		0.05800	0.00000	0.00000	0.05800	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XSH</b>						0.33700	0.00000	0.33700	0.00000	0.00000	0.33700	0.00000	0.00000	0.00000	0.00000
1	XSHG	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.10000		0.10000	0.00000	0.00000	0.08759	0.00000	0.00268	0.00973	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.10200		0.10200	0.00000	0.00000	0.08933	0.00000	0.00274	0.00993	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.10300		0.10300	0.00000	0.00000	0.09022	0.00000	0.00276	0.01002	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.10900		0.10900	0.00000	0.00000	0.09547	0.00000	0.00292	0.01061	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.11000		0.11000	0.00000	0.00000	0.09634	0.00000	0.00295	0.01071	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.11200		0.11200	0.00000	0.00000	0.09810	0.00000	0.00300	0.01090	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XSHG</b>						<b>0.63600</b>	<b>0.00000</b>	<b>0.63600</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.55705</b>	<b>0.00000</b>	<b>0.01705</b>	<b>0.06190</b>	<b>0.00000</b>
1	XSHU	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.11600		0.11600	0.00000	0.00000	0.00000	0.00409	0.01618	0.10013	-0.00440
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.11600		0.11600	0.00000	0.00000	0.00000	0.00409	0.01618	0.10013	-0.00440
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.11600		0.11600	0.00000	0.00000	0.00000	0.00409	0.01618	0.10013	-0.00440
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.11200		0.11200	0.00000	0.00000	0.00000	0.00395	0.01562	0.09668	-0.00425
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.11200		0.11200	0.00000	0.00000	0.00000	0.00395	0.01562	0.09668	-0.00425
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.11200		0.11200	0.00000	0.00000	0.00000	0.00395	0.01562	0.09668	-0.00425
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XSHU</b>						<b>0.68400</b>	<b>0.00000</b>	<b>0.68400</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.02412</b>	<b>0.09540</b>	<b>0.59043</b>	<b>-0.02595</b>
1	XSHU.U	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.08600		0.08600	0.00000	0.00000	0.00000	0.00303	0.01200	0.07423	-0.00326
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.08600		0.08600	0.00000	0.00000	0.00000	0.00303	0.01200	0.07423	-0.00326
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.08600		0.08600	0.00000	0.00000	0.00000	0.00303	0.01200	0.07423	-0.00326
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00286	0.01130	0.06991	-0.00307
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00286	0.01130	0.06991	-0.00307
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00286	0.01130	0.06991	-0.00307
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XSHU.U</b>						<b>0.50100</b>	<b>0.00000</b>	<b>0.50100</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.01767</b>	<b>0.06990</b>	<b>0.43242</b>	<b>-0.01899</b>
1	XSI	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.06100		0.06100	0.00000	0.00000	0.03056	0.00000	0.00122	0.02977	-0.00055
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.06200		0.06200	0.00000	0.00000	0.03107	0.00000	0.00124	0.03025	-0.00056
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.06500		0.06500	0.00000	0.00000	0.03257	0.00000	0.00130	0.03172	-0.00059
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.06500		0.06500	0.00000	0.00000	0.03257	0.00000	0.00130	0.03172	-0.00059
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.06500		0.06500	0.00000	0.00000	0.03257	0.00000	0.00130	0.03172	-0.00059
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06500		0.06500	0.00000	0.00000	0.03257	0.00000	0.00130	0.03172	-0.00059
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XSI</b>						<b>0.38300</b>	<b>0.00000</b>	<b>0.38300</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.19191</b>	<b>0.00000</b>	<b>0.00766</b>	<b>0.18690</b>	<b>-0.00347</b>
6	XSMC	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.14000		0.14000	0.00000	0.00000	0.00000	0.00000	0.00183	0.16574	-0.02757
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XSMC</b>						<b>0.14000</b>	<b>0.00000</b>	<b>0.14000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00183</b>	<b>0.16574</b>	<b>-0.02757</b>
6	XSMH	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.12400		0.12400	0.00000	0.00000	0.00000	0.00000	0.00738	0.14023	-0.02361

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XSMH</b>						0.12400	0.00000	0.12400	0.00000	0.00000	0.00000	0.00000	0.00738	0.14023	-0.02361
6	XSP	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.28000		0.28000	0.00000	0.00000	0.00000	0.00000	0.00394	0.32714	-0.05108
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XSP</b>						0.28000	0.00000	0.28000	0.00000	0.00000	0.00000	0.00000	0.00394	0.32714	-0.05108
3	XST	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.24800		0.24800	0.24800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.25000		0.25000	0.25000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XST</b>						0.49800	0.00000	0.49800	0.49800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	XSTB	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.03900		0.03900	0.00000	0.00000	0.03900	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.03900		0.03900	0.00000	0.00000	0.03900	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.04000		0.04000	0.00000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.04100		0.04100	0.00000	0.00000	0.04100	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.04300		0.04300	0.00000	0.00000	0.04300	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.04300		0.04300	0.00000	0.00000	0.04300	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XSTB</b>						0.24500	0.00000	0.24500	0.00000	0.00000	0.24500	0.00000	0.00000	0.00000	0.00000
1	XSTH	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.02800		0.02800	0.00000	0.00000	0.00000	0.00000	0.00049	0.02751	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.22500		0.22500	0.00000	0.00000	0.00000	0.00000	0.00398	0.22102	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.24400		0.24400	0.00000	0.00000	0.00000	0.00000	0.00431	0.23969	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XSTH</b>						0.49700	0.00000	0.49700	0.00000	0.00000	0.00000	0.00000	0.00878	0.48822	0.00000
1	XSTP	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.03100		0.03100	0.00000	0.00000	0.00000	0.00000	0.00000	0.03100	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.21900		0.21900	0.00000	0.00000	0.00000	0.00000	0.00000	0.21900	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.26600		0.26600	0.00000	0.00000	0.00000	0.00000	0.00000	0.26600	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XSTP</b>						0.51600	0.00000	0.51600	0.00000	0.00000	0.00000	0.00000	0.00000	0.51600	0.00000
1	XSTP.U	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.02300		0.02300	0.00000	0.00000	0.00000	0.00000	0.00000	0.02300	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.16000		0.16000	0.00000	0.00000	0.00000	0.00000	0.00000	0.16000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.19300		0.19300	0.00000	0.00000	0.00000	0.00000	0.00000	0.19300	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XSTP.U</b>						<b>0.37600</b>	<b>0.00000</b>	<b>0.37600</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.37600</b>	<b>0.00000</b>
6	XSU	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.15900		0.15900	0.00000	0.00000	0.00000	0.00000	0.00396	0.18676	-0.03172
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XSU</b>						<b>0.15900</b>	<b>0.00000</b>	<b>0.15900</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00396</b>	<b>0.18676</b>	<b>-0.03172</b>
3	XSUS	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00000	0.08811	-0.01211
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.09200		0.09200	0.00000	0.00000	0.00000	0.00000	0.00000	0.10666	-0.01466
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XSUS</b>						<b>0.16800</b>	<b>0.00000</b>	<b>0.16800</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.19477</b>	<b>-0.02677</b>
1	XTLH	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00499	0.08506	-0.00005
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00499	0.08506	-0.00005
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00499	0.08506	-0.00005
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.10800		0.10800	0.00000	0.00000	0.00000	0.00000	0.00599	0.10206	-0.00005
5		May	5/23/2024	5/31/2024	5/15/2024	5/15/2024	0.10800		0.10800	0.00000	0.00000	0.00000	0.00000	0.00599	0.10206	-0.00005
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.10800		0.10800	0.00000	0.00000	0.00000	0.00000	0.00599	0.10206	-0.00005
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XTLH</b>						<b>0.59400</b>	<b>0.00000</b>	<b>0.59400</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.03294</b>	<b>0.56136</b>	<b>-0.00030</b>
1	XTLT	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00000	0.09005	-0.00005
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00000	0.09005	-0.00005
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00000	0.09005	-0.00005
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.10300		0.10300	0.00000	0.00000	0.00000	0.00000	0.00000	0.10306	-0.00006
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.10300		0.10300	0.00000	0.00000	0.00000	0.00000	0.00000	0.10306	-0.00006
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.10300		0.10300	0.00000	0.00000	0.00000	0.00000	0.00000	0.10306	-0.00006
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XTLT</b>						<b>0.57900</b>	<b>0.00000</b>	<b>0.57900</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.57933</b>	<b>-0.00033</b>
1	XTLT.U	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.04700		0.04700	0.00000	0.00000	0.00000	0.00000	0.00000	0.04703	-0.00003
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.04700		0.04700	0.00000	0.00000	0.00000	0.00000	0.00000	0.04703	-0.00003
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.04700		0.04700	0.00000	0.00000	0.00000	0.00000	0.00000	0.04703	-0.00003
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.00000	0.07504	-0.00004
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.00000	0.07504	-0.00004
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.00000	0.07504	-0.00004
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XTLT.U</b>						<b>0.36600</b>	<b>0.00000</b>	<b>0.36600</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.36621</b>	<b>-0.00021</b>
1	XTR	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.04000		0.04000	0.01268	0.00000	0.01315	0.00000	0.00229	0.01334	-0.00146
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.04000		0.04000	0.01268	0.00000	0.01315	0.00000	0.00229	0.01334	-0.00146

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.04000		0.04000	0.01268	0.00000	0.01315	0.00000	0.00229	0.01334	-0.00146
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.04000		0.04000	0.01268	0.00000	0.01315	0.00000	0.00229	0.01334	-0.00146
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.04000		0.04000	0.01268	0.00000	0.01315	0.00000	0.00229	0.01334	-0.00146
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.04000		0.04000	0.01268	0.00000	0.01315	0.00000	0.00229	0.01334	-0.00146
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XTR</b>						<b>0.24000</b>	<b>0.00000</b>	<b>0.24000</b>	<b>0.07608</b>	<b>0.00000</b>	<b>0.07890</b>	<b>0.00000</b>	<b>0.01374</b>	<b>0.08004</b>	<b>-0.00876</b>
3	XUH	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.11100		0.11100	0.00000	0.00000	0.00047	0.00000	0.00486	0.12152	-0.01585
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.10600		0.10600	0.00000	0.00000	0.00045	0.00000	0.00464	0.11605	-0.01514
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XUH</b>						<b>0.21700</b>	<b>0.00000</b>	<b>0.21700</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00092</b>	<b>0.00000</b>	<b>0.00950</b>	<b>0.23757</b>	<b>-0.03099</b>
6	XUS	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.44300		0.44300	0.00000	0.00000	0.00000	0.01066	0.00000	0.51225	-0.07991
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XUS</b>						<b>0.44300</b>	<b>0.00000</b>	<b>0.44300</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.01066</b>	<b>0.00000</b>	<b>0.51225</b>	<b>-0.07991</b>
6	XUS.U	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.32200		0.32200	0.00000	0.00000	0.00000	0.00000	0.00000	0.38189	-0.05989
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XUS.U</b>						<b>0.32200</b>	<b>0.00000</b>	<b>0.32200</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.38189</b>	<b>-0.05989</b>
3	XUSF	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.15200		0.15200	0.00000	0.00000	0.00000	0.00000	0.00000	0.18381	-0.03181
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.15000		0.15000	0.00000	0.00000	0.00000	0.00000	0.00000	0.18139	-0.03139
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XUSF</b>						<b>0.30200</b>	<b>0.00000</b>	<b>0.30200</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.36520</b>	<b>-0.06320</b>
3	XUSR	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.14700		0.14700	0.00024	0.00000	0.00000	0.00000	0.00000	0.17550	-0.02874
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.16400		0.16400	0.00027	0.00000	0.00000	0.00000	0.00000	0.19579	-0.03206
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XUSR</b>						<b>0.31100</b>	<b>0.00000</b>	<b>0.31100</b>	<b>0.00051</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.37129</b>	<b>-0.06080</b>
1	XUT	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.08300		0.08300	0.06469	0.00000	0.01831	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.08300		0.08300	0.06469	0.00000	0.01831	0.00000	0.00000	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.08300		0.08300	0.06469	0.00000	0.01831	0.00000	0.00000	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.07900		0.07900	0.06158	0.00000	0.01742	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.07900		0.07900	0.06158	0.00000	0.01742	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.07900		0.07900	0.06158	0.00000	0.01742	0.00000	0.00000	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/28/2024	10/28/2024	10/31/2024	10/21/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2024	11/21/2024	12/2/2024	11/14/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XUT</b>						<b>0.48600</b>	<b>0.00000</b>	<b>0.48600</b>	<b>0.37881</b>	<b>0.00000</b>	<b>0.10719</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>
3	XUU	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.13100		0.13100	0.00002	0.00000	0.00000	0.00428	0.00000	0.14992	-0.02322
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.13000		0.13000	0.00002	0.00000	0.00000	0.00425	0.00000	0.14877	-0.02304
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XUU</b>						<b>0.26100</b>	<b>0.00000</b>	<b>0.26100</b>	<b>0.00004</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00853</b>	<b>0.00000</b>	<b>0.29869</b>	<b>-0.04626</b>
3	XUU.U	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.09700		0.09700	0.00001	0.00000	0.00000	0.00317	0.00000	0.11101	-0.01719
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.09500		0.09500	0.00001	0.00000	0.00000	0.00310	0.00000	0.10873	-0.01684
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
<b>Total</b>	<b>XUU.U</b>						0.19200	0.00000	0.19200	0.00002	0.00000	0.00000	0.00627	0.00000	0.21974	-0.03403
3	XVLU	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.16100		0.16100	0.00000	0.00000	0.00000	0.00000	0.01277	0.17632	-0.02809
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.11900		0.11900	0.00000	0.00000	0.00000	0.00000	0.00944	0.13032	-0.02076
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XVLU</b>						0.28000	0.00000	0.28000	0.00000	0.00000	0.00000	0.00000	0.02221	0.30664	-0.04885
6	XWD	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.56500		0.56500	0.03400	0.00000	0.00000	0.00000	0.03172	0.61161	-0.11233
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XWD</b>						0.56500	0.00000	0.56500	0.03400	0.00000	0.00000	0.00000	0.03172	0.61161	-0.11233

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This information is provided as of 6/30/2024.

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