

2024 Q3 Estimated Distribution Characteristics for iShares CDN Funds



The information provided is as of 9/29/2024.

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	0.04900		0.04900	0.00000	0.00000	0.04900	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.04900		0.04900	0.00000	0.00000	0.04900	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.04900		0.04900	0.00000	0.00000	0.04900	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
Total	CBH						0.42600	0.00000	0.42600	0.00000	0.00000	0.42600	0.00000	0.00000	0.00000	0.00000
1	CBO	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.04400		0.04400	0.00000	0.00000	0.04400	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	0.04600		0.04600	0.00000	0.00000	0.04600	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.05000		0.05000	0.00000	0.00000	0.05000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.05000		0.05000	0.00000	0.00000	0.05000	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
Total	CBO						0.41700	0.00000	0.41700	0.00000	0.00000	0.41700	0.00000	0.00000	0.00000	0.00000
1	CDZ	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.11300		0.11300	0.11300	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	0.11200		0.11200	0.11200	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	0.11200		0.11200	0.11200	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	0.11200		0.11200	0.11200	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
Total	CDZ						0.99900	0.00000	0.99900	0.99900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
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	0.05900		0.05900	0.05900	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	0.05900		0.05900	0.05900	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	0.05900		0.05900	0.05900	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
Total	CEW						0.53400	0.00000	0.53400	0.53400	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
Total	CGL						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CGL.C						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		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	0.20223	-0.03023
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	0.28101	-0.04201
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.19300		0.19300	0.00000	0.00000	0.00000	0.00000	0.00000	0.22692	-0.03392
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
Total	CGR						0.60400	0.00000	0.60400	0.00000	0.00000	0.00000	0.00000	0.00000	0.71016	-0.10616
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.07800		0.07800	0.00960	0.00000	0.00000	0.00000	0.00000	0.07819	-0.00979
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.39800		0.39800	0.04896	0.00000	0.00000	0.00000	0.00000	0.39902	-0.04998
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.10200		0.10200	0.01255	0.00000	0.00000	0.00000	0.00000	0.10226	-0.01281
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
Total	CIE						0.57800	0.00000	0.57800	0.07111	0.00000	0.00000	0.00000	0.00000	0.57947	-0.07258
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.29000		0.29000	0.11691	0.00000	0.00000	0.00000	0.00000	0.19019	-0.01710
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.47100		0.47100	0.18987	0.00000	0.00000	0.00000	0.00000	0.30890	-0.02777
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.40100		0.40100	0.16165	0.00000	0.00000	0.00000	0.00000	0.26299	-0.02364
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
Total	CIF						1.16200	0.00000	1.16200	0.46843	0.00000	0.00000	0.00000	0.00000	0.76208	-0.06851
6		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	0.00901	0.30833	-0.06634
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
Total	CJP						0.25100	0.00000	0.25100	0.00000	0.00000	0.00000	0.00000	0.00901	0.30833	-0.06634
1		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	0.03200		0.03200	0.00000	0.00000	0.03200	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.03200		0.03200	0.00000	0.00000	0.03200	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.03200		0.03200	0.00000	0.00000	0.03200	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
Total	CLF						0.28800	0.00000	0.28800	0.00000	0.00000	0.28800	0.00000	0.00000	0.00000	0.00000
1		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	0.03700		0.03700	0.00000	0.00000	0.03700	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.03700		0.03700	0.00000	0.00000	0.03700	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.03700		0.03700	0.00000	0.00000	0.03700	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

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										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
Total	CLG						0.32600	0.00000	0.32600	0.00000	0.00000	0.32600	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	0.19709	-0.03509
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	0.19831	-0.03531
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.16600		0.16600	0.00000	0.00000	0.00000	0.00000	0.00000	0.20196	-0.03596
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
Total	CLU						0.49100	0.00000	0.49100	0.00000	0.00000	0.00000	0.00000	0.00000	0.59736	-0.10636
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	0.24089	-0.04289
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	0.24332	-0.04332
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.20700		0.20700	0.00000	0.00000	0.00000	0.00000	0.00000	0.25184	-0.04484
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
Total	CLU.C						0.60500	0.00000	0.60500	0.00000	0.00000	0.00000	0.00000	0.00000	0.73605	-0.13105
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	0.20000		0.20000	0.00000	0.00000	0.20000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.19800		0.19800	0.00000	0.00000	0.19800	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.16700		0.16700	0.00000	0.00000	0.16700	0.00000	0.00000	0.00000	0.00000
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
Total	CMR						1.77600	0.00000	1.77600	0.00000	0.00000	1.77600	0.00000	0.00000	0.00000	0.00000
6	COW	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.49800		0.49800	0.02694	0.00000	0.00000	0.00000	0.00000	0.53865	-0.06759
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
Total	COW						0.49800	0.00000	0.49800	0.02694	0.00000	0.00000	0.00000	0.00000	0.53865	-0.06759
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	0.05400		0.05400	0.05400	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	0.05400		0.05400	0.05400	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	0.05400		0.05400	0.05400	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
Total	CPD						0.47700	0.00000	0.47700	0.47700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	CRQ	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.16400		0.16400	0.16400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
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	0.18200		0.18200	0.18200	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
Total	CRQ						0.53400	0.00000	0.53400	0.53400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
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	0.09850	-0.01450
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	0.09850	-0.01450
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	0.09850	-0.01450
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	0.09968	-0.01468
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	0.09968	-0.01468
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	0.09968	-0.01468
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.07900		0.07900	0.00000	0.00000	0.00000	0.00000	0.00000	0.09264	-0.01364
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.07900		0.07900	0.00000	0.00000	0.00000	0.00000	0.00000	0.09264	-0.01364

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	0.07900		0.07900	0.00000	0.00000	0.00000	0.00000	0.00000	0.09264	-0.01364
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
Total	CUD						0.74400	0.00000	0.74400	0.00000	0.00000	0.00000	0.00000	0.00000	0.87246	-0.12846
1	CVD	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.07500		0.07500	0.00000	0.00000	0.06078	0.00000	0.00000	0.01422	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.07300		0.07300	0.00000	0.00000	0.05916	0.00000	0.00000	0.01384	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.07600		0.07600	0.00000	0.00000	0.06159	0.00000	0.00000	0.01441	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.07600		0.07600	0.00000	0.00000	0.06159	0.00000	0.00000	0.01441	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.07600		0.07600	0.00000	0.00000	0.06159	0.00000	0.00000	0.01441	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.07500		0.07500	0.00000	0.00000	0.06078	0.00000	0.00000	0.01422	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.07500		0.07500	0.00000	0.00000	0.06078	0.00000	0.00000	0.01422	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.07400		0.07400	0.00000	0.00000	0.05997	0.00000	0.00000	0.01403	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.07400		0.07400	0.00000	0.00000	0.05997	0.00000	0.00000	0.01403	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
Total	CVD						0.67400	0.00000	0.67400	0.00000	0.00000	0.54621	0.00000	0.00000	0.12779	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	0.40640	-0.04540
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
Total	CWO						0.36100	0.00000	0.36100	0.00000	0.00000	0.00000	0.00000	0.00000	0.40640	-0.04540
3	CWW	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.11800		0.11800	0.00206	0.00000	0.00000	0.00000	0.00000	0.13198	-0.01604
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.23900		0.23900	0.00417	0.00000	0.00000	0.00000	0.00000	0.26731	-0.03248
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.17100		0.17100	0.00298	0.00000	0.00000	0.00000	0.00000	0.19126	-0.02324
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
Total	CWW						0.52800	0.00000	0.52800	0.00921	0.00000	0.00000	0.00000	0.00000	0.59055	-0.07176
1	CYH	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.07900		0.07900	0.00284	0.00000	0.00000	0.00000	0.00000	0.08738	-0.01122
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.07900		0.07900	0.00284	0.00000	0.00000	0.00000	0.00000	0.08738	-0.01122
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.07900		0.07900	0.00284	0.00000	0.00000	0.00000	0.00000	0.08738	-0.01122
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.07700		0.07700	0.00277	0.00000	0.00000	0.00000	0.00000	0.08517	-0.01094
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.07700		0.07700	0.00277	0.00000	0.00000	0.00000	0.00000	0.08517	-0.01094
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.07700		0.07700	0.00277	0.00000	0.00000	0.00000	0.00000	0.08517	-0.01094
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.07800		0.07800	0.00280	0.00000	0.00000	0.00000	0.00000	0.08628	-0.01108
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.07800		0.07800	0.00280	0.00000	0.00000	0.00000	0.00000	0.08628	-0.01108
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.07800		0.07800	0.00280	0.00000	0.00000	0.00000	0.00000	0.08628	-0.01108
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
Total	CYH						0.70200	0.00000	0.70200	0.02523	0.00000	0.00000	0.00000	0.00000	0.77649	-0.09972
1		Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.04000		0.04000	0.02381	0.00000	0.00000	0.00610	0.01009	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.04000		0.04000	0.02381	0.00000	0.00000	0.00610	0.01009	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.04000		0.04000	0.02381	0.00000	0.00000	0.00610	0.01009	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.04000		0.04000	0.02381	0.00000	0.00000	0.00610	0.01009	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.04000		0.04000	0.02381	0.00000	0.00000	0.00610	0.01009	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.04000		0.04000	0.02381	0.00000	0.00000	0.00610	0.01009	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.04000		0.04000	0.02381	0.00000	0.00000	0.00610	0.01009	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.04000		0.04000	0.02381	0.00000	0.00000	0.00610	0.01009	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.04000		0.04000	0.02381	0.00000	0.00000	0.00610	0.01009	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
Total	FIE						0.36000	0.00000	0.36000	0.21429	0.00000	0.00000	0.05490	0.09081	0.00000	0.00000
3	GBAL	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.19300		0.19300	0.04467	0.00000	0.08342	0.00000	0.00000	0.07291	-0.00800

										Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.29800		0.29800	0.06897	0.00000	0.12880	0.00000	0.00000	0.11258	-0.01235
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.21100		0.21100	0.04883	0.00000	0.09120	0.00000	0.00000	0.07971	-0.00874
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
Total	GBAL						0.70200	0.00000	0.70200	0.16247	0.00000	0.30342	0.00000	0.00000	0.26520	-0.02909
3	GCNS	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.21500		0.21500	0.02941	0.00000	0.12022	0.00000	0.00674	0.06386	-0.00523
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.27400		0.27400	0.03748	0.00000	0.15322	0.00000	0.00859	0.08138	-0.00667
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.23000		0.23000	0.03146	0.00000	0.12862	0.00000	0.00721	0.06831	-0.00560
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
Total	GCNS						0.71900	0.00000	0.71900	0.09835	0.00000	0.40206	0.00000	0.02254	0.21355	-0.01750
3	GEQT	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.15000		0.15000	0.07266	0.00000	0.00000	0.00000	0.00000	0.09044	-0.01310
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.35300		0.35300	0.17100	0.00000	0.00000	0.00000	0.00000	0.21284	-0.03084
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.15600		0.15600	0.07557	0.00000	0.00000	0.00000	0.00000	0.09406	-0.01363
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
Total	GEQT						0.65900	0.00000	0.65900	0.31923	0.00000	0.00000	0.00000	0.00000	0.39734	-0.05757
3	GGRO	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.17100		0.17100	0.05893	0.00000	0.03854	0.00000	0.00000	0.08418	-0.01065
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.32200		0.32200	0.11098	0.00000	0.07256	0.00000	0.00000	0.15852	-0.02006
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.18700		0.18700	0.06445	0.00000	0.04214	0.00000	0.00000	0.09206	-0.01165
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
Total	GGRO						0.68000	0.00000	0.68000	0.23436	0.00000	0.15324	0.00000	0.00000	0.33476	-0.04236
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
Total	SVR						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	SVR.C	Dec	12/30/2024	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
Total	SVR.C						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XAD	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.10300		0.10300	0.00000	0.00000	0.00000	0.00000	0.00000	0.13359	-0.03059
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
Total	XAD						0.10300	0.00000	0.10300	0.00000	0.00000	0.00000	0.00000	0.00000	0.13359	-0.03059
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	0.00000	0.00584	0.09404	-0.00088
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.09900		0.09900	0.00000	0.00000	0.00000	0.00000	0.00584	0.09404	-0.00088
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.09900		0.09900	0.00000	0.00000	0.00000	0.00000	0.00584	0.09404	-0.00088
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00531	0.08549	-0.00080
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00531	0.08549	-0.00080
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.09000		0.09000	0.00000	0.00000	0.00000	0.00000	0.00531	0.08549	-0.00080
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.10100		0.10100	0.00000	0.00000	0.00000	0.00000	0.00595	0.09595	-0.00090
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.10100		0.10100	0.00000	0.00000	0.00000	0.00000	0.00595	0.09595	-0.00090
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.10100		0.10100	0.00000	0.00000	0.00000	0.00000	0.00595	0.09595	-0.00090
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
Total	XAGG						0.87000	0.00000	0.87000	0.00000	0.00000	0.00000	0.00000	0.05130	0.82644	-0.00774
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	0.00000	0.00436	0.07030	-0.00066
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.00436	0.07030	-0.00066
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.00436	0.07030	-0.00066
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.06500		0.06500	0.00000	0.00000	0.00000	0.00000	0.00383	0.06175	-0.00058
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.06500		0.06500	0.00000	0.00000	0.00000	0.00000	0.00383	0.06175	-0.00058
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06500		0.06500	0.00000	0.00000	0.00000	0.00000	0.00383	0.06175	-0.00058
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.00436	0.07030	-0.00066
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.00436	0.07030	-0.00066
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.00436	0.07030	-0.00066
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
Total	XAGG.U						0.63900	0.00000	0.63900	0.00000	0.00000	0.00000	0.00000	0.03765	0.60705	-0.00570
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	0.00282	0.08195	-0.00077

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	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00282	0.08195	-0.00077
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	0.00282	0.08195	-0.00077
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	0.00298	0.08684	-0.00082
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	0.00298	0.08684	-0.00082
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	0.00298	0.08684	-0.00082
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00295	0.08586	-0.00081
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00295	0.08586	-0.00081
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00295	0.08586	-0.00081
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
Total	XAGH						0.78300	0.00000	0.78300	0.00000	0.00000	0.00000	0.00000	0.02625	0.76395	-0.00720
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	0.00000	0.00000	0.37841	-0.05141
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
Total	XAW						0.32700	0.00000	0.32700	0.00000	0.00000	0.00000	0.00000	0.00000	0.37841	-0.05141
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	0.27542	-0.03742
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
Total	XAW.U						0.23800	0.00000	0.23800	0.00000	0.00000	0.00000	0.00000	0.00000	0.27542	-0.03742
3	XBAL	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.13200		0.13200	0.02496	0.00000	0.05187	0.00260	0.00000	0.05808	-0.00551
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.21300		0.21300	0.04027	0.00000	0.08370	0.00419	0.00000	0.09374	-0.00890
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.14500		0.14500	0.02742	0.00000	0.05698	0.00285	0.00000	0.06381	-0.00606
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
Total	XBAL						0.49000	0.00000	0.49000	0.09265	0.00000	0.19255	0.00964	0.00000	0.21563	-0.02047
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	0.07800		0.07800	0.00000	0.00000	0.07800	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.07800		0.07800	0.00000	0.00000	0.07800	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.07800		0.07800	0.00000	0.00000	0.07800	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
Total	XBB						0.68700	0.00000	0.68700	0.00000	0.00000	0.68700	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	0.03599	0.00000	0.00000	0.00000	0.00000	0.08255	-0.00254
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
Total	XBM						0.11600	0.00000	0.11600	0.03599	0.00000	0.00000	0.00000	0.00000	0.08255	-0.00254
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	0.06800		0.06800	0.00000	0.00000	0.06800	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.06800		0.06800	0.00000	0.00000	0.06800	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.06800		0.06800	0.00000	0.00000	0.06800	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
Total	XCB						0.60000	0.00000	0.60000	0.00000	0.00000	0.60000	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	0.09489	0.00000	0.00000	0.01011	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
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.10700		0.10700	0.00000	0.00000	0.09670	0.00000	0.00000	0.01030	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.10800		0.10800	0.00000	0.00000	0.09760	0.00000	0.00000	0.01040	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.11000		0.11000	0.00000	0.00000	0.09941	0.00000	0.00000	0.01059	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.11100		0.11100	0.00000	0.00000	0.10032	0.00000	0.00000	0.01068	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.11400		0.11400	0.00000	0.00000	0.10303	0.00000	0.00000	0.01097	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.11500		0.11500	0.00000	0.00000	0.10393	0.00000	0.00000	0.01107	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.11700		0.11700	0.00000	0.00000	0.10574	0.00000	0.00000	0.01126	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.11700		0.11700	0.00000	0.00000	0.10574	0.00000	0.00000	0.01126	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
Total	XCBG						1.00400	0.00000	1.00400	0.00000	0.00000	0.90736	0.00000	0.00000	0.09664	0.00000
1	XCBU	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.11800		0.11800	0.00000	0.00000	0.00000	0.00000	0.00339	0.11722	-0.00261
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	0.00339	0.11722	-0.00261
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	0.00339	0.11722	-0.00261
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	0.00322	0.11126	-0.00248
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	0.00322	0.11126	-0.00248
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	0.00322	0.11126	-0.00248
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.11000		0.11000	0.00000	0.00000	0.00000	0.00000	0.00316	0.10928	-0.00244
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.11000		0.11000	0.00000	0.00000	0.00000	0.00000	0.00316	0.10928	-0.00244
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.11000		0.11000	0.00000	0.00000	0.00000	0.00000	0.00316	0.10928	-0.00244
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
Total	XCBU						1.02000	0.00000	1.02000	0.00000	0.00000	0.00000	0.00000	0.02931	1.01328	-0.02259
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	0.00253	0.08742	-0.00195
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	0.00253	0.08742	-0.00195
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	0.00253	0.08742	-0.00195
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	0.00233	0.08046	-0.00179
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	0.00233	0.08046	-0.00179
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	0.00233	0.08046	-0.00179
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00233	0.08046	-0.00179
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00233	0.08046	-0.00179
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00233	0.08046	-0.00179
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
Total	XCBU.U						0.75000	0.00000	0.75000	0.00000	0.00000	0.00000	0.00000	0.02157	0.74502	-0.01659
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	0.04427	0.00127	0.34366	-0.06620
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
Total	XCD						0.32300	0.00000	0.32300	0.00000	0.00000	0.00000	0.04427	0.00127	0.34366	-0.06620
3	XCG	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.11000		0.11000	0.10539	0.00000	0.00000	0.00461	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.13400		0.13400	0.12839	0.00000	0.00000	0.00561	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.11900		0.11900	0.11402	0.00000	0.00000	0.00498	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
Total	XCG						0.36300	0.00000	0.36300	0.34780	0.00000	0.00000	0.01520	0.00000	0.00000	0.00000
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	0.00621	0.04200	-0.00821
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
Total	XCH						0.04000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000	0.00621	0.04200	-0.00821
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	0.06812	-0.01512
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
Total	XCHP						0.05300	0.00000	0.05300	0.00000	0.00000	0.00000	0.00000	0.00000	0.06812	-0.01512
6	XCLN	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.20100		0.20100	0.01797	0.00000	0.00000	0.00000	0.00000	0.20567	-0.02264

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
Total	XCLN						0.20100	0.00000	0.20100	0.01797	0.00000	0.00000	0.00000	0.00000	0.20567	-0.02264
3	XCNS	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.13200		0.13200	0.01447	0.00000	0.06919	0.00000	0.01066	0.04064	-0.00296
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.21200		0.21200	0.02323	0.00000	0.11113	0.00000	0.01713	0.06527	-0.00476
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.13200		0.13200	0.01447	0.00000	0.06919	0.00000	0.01066	0.04064	-0.00296
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
Total	XCNS						0.47600	0.00000	0.47600	0.05217	0.00000	0.24951	0.00000	0.03845	0.14655	-0.01068
3	XCS	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.09700		0.09700	0.09213	0.00000	0.00000	0.00000	0.00487	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.10000		0.10000	0.09498	0.00000	0.00000	0.00000	0.00502	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.11100		0.11100	0.10543	0.00000	0.00000	0.00000	0.00557	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
Total	XCS						0.30800	0.00000	0.30800	0.29254	0.00000	0.00000	0.00000	0.01546	0.00000	0.00000
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		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		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.42500		0.42500	0.42500	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
Total	XCSR						1.25500	0.00000	1.25500	1.25500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
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		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		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.38600		0.38600	0.38600	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
Total	XCV						1.14000	0.00000	1.14000	1.14000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	XDG	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.06100		0.06100	0.00208	0.00000	0.00000	0.00000	0.00000	0.06750	-0.00858
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.06100		0.06100	0.00208	0.00000	0.00000	0.00000	0.00000	0.06750	-0.00858
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.06100		0.06100	0.00208	0.00000	0.00000	0.00000	0.00000	0.06750	-0.00858
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.05900		0.05900	0.00201	0.00000	0.00000	0.00000	0.00000	0.06528	-0.00829
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.05900		0.05900	0.00201	0.00000	0.00000	0.00000	0.00000	0.06528	-0.00829
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.05900		0.05900	0.00201	0.00000	0.00000	0.00000	0.00000	0.06528	-0.00829
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.05900		0.05900	0.00201	0.00000	0.00000	0.00000	0.00000	0.06528	-0.00829
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.05900		0.05900	0.00201	0.00000	0.00000	0.00000	0.00000	0.06528	-0.00829
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.05900		0.05900	0.00201	0.00000	0.00000	0.00000	0.00000	0.06528	-0.00829
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
Total	XDG						0.53700	0.00000	0.53700	0.01830	0.00000	0.00000	0.00000	0.00000	0.59418	-0.07548
1	XDG.U	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.04500		0.04500	0.00154	0.00000	0.00000	0.00000	0.00000	0.04979	-0.00633
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.04500		0.04500	0.00154	0.00000	0.00000	0.00000	0.00000	0.04979	-0.00633
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.04500		0.04500	0.00154	0.00000	0.00000	0.00000	0.00000	0.04979	-0.00633
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.04300		0.04300	0.00147	0.00000	0.00000	0.00000	0.00000	0.04757	-0.00604
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.04300		0.04300	0.00147	0.00000	0.00000	0.00000	0.00000	0.04757	-0.00604
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.04300		0.04300	0.00147	0.00000	0.00000	0.00000	0.00000	0.04757	-0.00604
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.04300		0.04300	0.00147	0.00000	0.00000	0.00000	0.00000	0.04757	-0.00604
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.04300		0.04300	0.00147	0.00000	0.00000	0.00000	0.00000	0.04757	-0.00604
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.04300		0.04300	0.00147	0.00000	0.00000	0.00000	0.00000	0.04757	-0.00604
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
Total	XDG.U						0.39300	0.00000	0.39300	0.01344	0.00000	0.00000	0.00000	0.00000	0.43479	-0.05523
1	XDGH	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.07100		0.07100	0.00189	0.00000	0.00014	0.00364	0.00000	0.07353	-0.00820
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.07100		0.07100	0.00189	0.00000	0.00014	0.00364	0.00000	0.07353	-0.00820
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.07100		0.07100	0.00189	0.00000	0.00014	0.00364	0.00000	0.07353	-0.00820
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.06200		0.06200	0.00165	0.00000	0.00012	0.00317	0.00000	0.06422	-0.00716
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.06200		0.06200	0.00165	0.00000	0.00012	0.00317	0.00000	0.06422	-0.00716

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	0.06200		0.06200	0.00165	0.00000	0.00012	0.00317	0.00000	0.06422	-0.00716
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.06100		0.06100	0.00163	0.00000	0.00012	0.00312	0.00000	0.06318	-0.00705
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.06100		0.06100	0.00163	0.00000	0.00012	0.00312	0.00000	0.06318	-0.00705
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.06100		0.06100	0.00163	0.00000	0.00012	0.00312	0.00000	0.06318	-0.00705
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
Total	XDGH						0.58200	0.00000	0.58200	0.01551	0.00000	0.00114	0.02979	0.00000	0.60279	-0.06723
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	0.10600		0.10600	0.10600	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	0.10600		0.10600	0.10600	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	0.10600		0.10600	0.10600	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
Total	XDIV						1.00800	0.00000	1.00800	1.00800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
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	0.00765	0.10394	-0.01559
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
Total	XDNA						0.09600	0.00000	0.09600	0.00000	0.00000	0.00000	0.00000	0.00765	0.10394	-0.01559
6	XDRV	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.14700		0.14700	0.00000	0.00000	0.00000	0.00000	0.00000	0.19874	-0.05174
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
Total	XDRV						0.14700	0.00000	0.14700	0.00000	0.00000	0.00000	0.00000	0.00000	0.19874	-0.05174
6	XDSR	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.83000		0.83000	0.00000	0.00000	0.00000	0.00000	0.00000	0.94626	-0.11626
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
Total	XDSR						0.83000	0.00000	0.83000	0.00000	0.00000	0.00000	0.00000	0.00000	0.94626	-0.11626
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	0.06632	-0.00932
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	0.06632	-0.00932
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	0.06632	-0.00932
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	0.06632	-0.00932
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	0.06632	-0.00932
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	0.06632	-0.00932
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.05900		0.05900	0.00000	0.00000	0.00000	0.00000	0.00000	0.06865	-0.00965
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.05900		0.05900	0.00000	0.00000	0.00000	0.00000	0.00000	0.06865	-0.00965
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.05900		0.05900	0.00000	0.00000	0.00000	0.00000	0.00000	0.06865	-0.00965
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
Total	XDU						0.51900	0.00000	0.51900	0.00000	0.00000	0.00000	0.00000	0.00000	0.60387	-0.08487
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	0.04887	-0.00687
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	0.04887	-0.00687
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	0.04887	-0.00687
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	0.04770	-0.00670
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	0.04770	-0.00670
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	0.04770	-0.00670
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.04300		0.04300	0.00000	0.00000	0.00000	0.00000	0.00000	0.05003	-0.00703
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.04300		0.04300	0.00000	0.00000	0.00000	0.00000	0.00000	0.05003	-0.00703
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.04300		0.04300	0.00000	0.00000	0.00000	0.00000	0.00000	0.05003	-0.00703
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

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
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
Total	XDU.U						0.37800	0.00000	0.37800	0.00000	0.00000	0.00000	0.00000	0.00000	0.43980	-0.06180
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	0.00438	0.06729	-0.00977
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	0.00438	0.06729	-0.00977
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	0.00438	0.06729	-0.00977
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	0.00389	0.05969	-0.00867
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	0.00389	0.05969	-0.00867
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	0.00389	0.05969	-0.00867
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.05300		0.05300	0.00000	0.00000	0.00008	0.00000	0.00374	0.05753	-0.00835
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.05300		0.05300	0.00000	0.00000	0.00008	0.00000	0.00374	0.05753	-0.00835
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.05300		0.05300	0.00000	0.00000	0.00008	0.00000	0.00374	0.05753	-0.00835
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
Total	XDUH						0.51000	0.00000	0.51000	0.00000	0.00000	0.00081	0.00000	0.03603	0.55353	-0.08037
1	XDV	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.12000		0.12000	0.11994	0.00000	0.00000	0.00000	0.00006	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.12000		0.12000	0.11994	0.00000	0.00000	0.00000	0.00006	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.12000		0.12000	0.11994	0.00000	0.00000	0.00000	0.00006	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.11300		0.11300	0.11294	0.00000	0.00000	0.00000	0.00006	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.11300		0.11300	0.11294	0.00000	0.00000	0.00000	0.00006	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.11300		0.11300	0.11294	0.00000	0.00000	0.00000	0.00006	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.11700		0.11700	0.11694	0.00000	0.00000	0.00000	0.00006	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.11700		0.11700	0.11694	0.00000	0.00000	0.00000	0.00006	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.11700		0.11700	0.11694	0.00000	0.00000	0.00000	0.00006	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
Total	XDV						1.05000	0.00000	1.05000	1.04946	0.00000	0.00000	0.00000	0.00054	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	0.00110	0.05885	-0.00895
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	0.00110	0.05885	-0.00895
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	0.00110	0.05885	-0.00895
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	0.00105	0.05655	-0.00860
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	0.00105	0.05655	-0.00860
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	0.00105	0.05655	-0.00860
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00103	0.05539	-0.00842
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00103	0.05539	-0.00842
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00103	0.05539	-0.00842
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
Total	XEB						0.44400	0.00000	0.44400	0.00000	0.00000	0.00000	0.00000	0.00954	0.51237	-0.07791
6	XEC	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.20800		0.20800	0.00000	0.00000	0.00000	0.00000	0.00000	0.23751	-0.02951
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
Total	XEC						0.20800	0.00000	0.20800	0.00000	0.00000	0.00000	0.00000	0.00000	0.23751	-0.02951
6	XEC.U	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.15100		0.15100	0.00000	0.00000	0.00000	0.00000	0.17243	-0.02143	
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	
Total	XEC.U						0.15100	0.00000	0.15100	0.00000	0.00000	0.00000	0.00000	0.17243	-0.02143	
6	XEF	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.63700		0.63700	0.00000	0.00000	0.00000	0.00000	0.00000	0.70772	-0.07072
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	
Total	XEF						0.63700	0.00000	0.63700	0.00000	0.00000	0.00000	0.00000	0.00000	0.70772	-0.07072
6	XEF.U	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.46300		0.46300	0.00000	0.00000	0.00000	0.00000	0.51440	-0.05140	
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	

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
Total	XEFU						0.46300	0.00000	0.46300	0.00000	0.00000	0.00000	0.00000	0.00000	0.51440	-0.05140
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
6	XEG	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
9	XEG	Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.14500		0.14500	0.14500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	XEG	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
Total	XEG						0.41800	0.00000	0.41800	0.41800	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	0.00051	0.37466	0.00000	0.35375	-0.03492
12	XEH	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
Total	XEH						0.69400	0.00000	0.69400	0.00000	0.00000	0.00051	0.37466	0.00000	0.35375	-0.03492
1	XEI	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.12000		0.12000	0.11440	0.00000	0.00140	0.00000	0.00000	0.00425	-0.00005
2	XEI	Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.12000		0.12000	0.11440	0.00000	0.00140	0.00000	0.00000	0.00425	-0.00005
3	XEI	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.12000		0.12000	0.11440	0.00000	0.00140	0.00000	0.00000	0.00425	-0.00005
4	XEI	Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.11400		0.11400	0.10868	0.00000	0.00133	0.00000	0.00000	0.00404	-0.00005
5	XEI	May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.11400		0.11400	0.10868	0.00000	0.00133	0.00000	0.00000	0.00404	-0.00005
6	XEI	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.11400		0.11400	0.10868	0.00000	0.00133	0.00000	0.00000	0.00404	-0.00005
7	XEI	July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.11300		0.11300	0.10773	0.00000	0.00132	0.00000	0.00000	0.00400	-0.00005
8	XEI	Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.11300		0.11300	0.10773	0.00000	0.00132	0.00000	0.00000	0.00400	-0.00005
9	XEI	Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.11300		0.11300	0.10773	0.00000	0.00132	0.00000	0.00000	0.00400	-0.00005
10	XEI	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	XEI	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	XEI	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
Total	XEI						1.04100	0.00000	1.04100	0.99243	0.00000	0.01215	0.00000	0.00000	0.03687	-0.00045
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	0.01462	0.19124	-0.03286
12	XEM	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
Total	XEM						0.17300	0.00000	0.17300	0.00000	0.00000	0.00000	0.00000	0.01462	0.19124	-0.03286
6	XEMC	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.31200		0.31200	0.00000	0.00000	0.00000	0.00000	0.03881	0.32353	-0.05034
12	XEMC	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
Total	XEMC						0.31200	0.00000	0.31200	0.00000	0.00000	0.00000	0.00000	0.03881	0.32353	-0.05034
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	XEN	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	XEN	Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.23200		0.23200	0.23200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	XEN	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
Total	XEN						0.66800	0.00000	0.66800	0.66800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	XEQT	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.09200		0.09200	0.03693	0.00000	0.00000	0.00000	0.00000	0.06190	-0.00683
6	XEQT	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.22200		0.22200	0.08911	0.00000	0.00000	0.00000	0.00000	0.14936	-0.01647
9	XEQT	Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.09400		0.09400	0.03773	0.00000	0.00000	0.00000	0.00000	0.06324	-0.00697
12	XEQT	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
Total	XEQT						0.40800	0.00000	0.40800	0.16377	0.00000	0.00000	0.00000	0.00000	0.27450	-0.03027
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	XESG	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	XESG	Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.20200		0.20200	0.20200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	XESG	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
Total	XESG						0.58300	0.00000	0.58300	0.58300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XETM	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.13400		0.13400	0.07868	0.00000	0.00000	0.00000	0.00000	0.05969	-0.00437
12	XETM	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
Total	XETM						0.13400	0.00000	0.13400	0.07868	0.00000	0.00000	0.00000	0.00000	0.05969	-0.00437
6	XEU	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.63300		0.63300	0.00000	0.00000	0.00000	0.00000	0.00000	0.71086	-0.07786
12	XEU	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
Total	XEU						0.63300	0.00000	0.63300	0.00000	0.00000	0.00000	0.00000	0.00000	0.71086	-0.07786
6	XEXP	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.10300		0.10300	0.00999	0.00000	0.00000	0.00000	0.00000	0.10942	-0.01641
12	XEXP	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
Total	XEXP						0.10300	0.00000	0.10300	0.00999	0.00000	0.00000	0.00000	0.00000	0.10942	-0.01641
6	XFH	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.54800		0.54800	0.00000	0.00000	0.00137	0.00536	0.00000	0.59552	-0.05425

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
Total	XFH						0.54800	0.00000	0.54800	0.00000	0.00000	0.00137	0.00536	0.00000	0.59552	-0.05425
1	XFLB	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.10900		0.10900	0.00000	0.00000	0.10814	0.00000	0.00086	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	0.10913	0.00000	0.00087	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	0.10913	0.00000	0.00087	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	0.10913	0.00000	0.00087	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	0.11013	0.00000	0.00087	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	0.11013	0.00000	0.00087	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.11000		0.11000	0.00000	0.00000	0.10913	0.00000	0.00087	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.11100		0.11100	0.00000	0.00000	0.11013	0.00000	0.00087	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.11000		0.11000	0.00000	0.00000	0.10913	0.00000	0.00087	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
Total	XFLB						0.99200	0.00000	0.99200	0.00000	0.00000	0.98418	0.00000	0.00782	0.00000	0.00000
1	XFLX	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
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	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
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
Total	XFLX						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	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	0.17194	0.00000	0.00000	0.00000	0.01406	0.00000	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.18600		0.18600	0.17194	0.00000	0.00000	0.00000	0.01406	0.00000	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.18600		0.18600	0.17194	0.00000	0.00000	0.00000	0.01406	0.00000	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.15400		0.15400	0.14236	0.00000	0.00000	0.00000	0.01164	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.15400		0.15400	0.14236	0.00000	0.00000	0.00000	0.01164	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.15400		0.15400	0.14236	0.00000	0.00000	0.00000	0.01164	0.00000	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.14800		0.14800	0.13681	0.00000	0.00000	0.00000	0.01119	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.14800		0.14800	0.13681	0.00000	0.00000	0.00000	0.01119	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.14800		0.14800	0.13681	0.00000	0.00000	0.00000	0.01119	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
Total	XFN						1.46400	0.00000	1.46400	1.35333	0.00000	0.00000	0.00000	0.11067	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	0.08500		0.08500	0.00000	0.00000	0.08500	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.08200		0.08200	0.00000	0.00000	0.08200	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.08100		0.08100	0.00000	0.00000	0.08100	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

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
Total	XFR						0.76700	0.00000	0.76700	0.00000	0.00000	0.76700	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	0.04900		0.04900	0.00000	0.00000	0.04900	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.04900		0.04900	0.00000	0.00000	0.04900	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.04900		0.04900	0.00000	0.00000	0.04900	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
Total	XGB						0.42900	0.00000	0.42900	0.00000	0.00000	0.42900	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	0.07513	0.00000	0.00000	0.00000	0.00000	0.03408	-0.01021
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
Total	XGD						0.09900	0.00000	0.09900	0.07513	0.00000	0.00000	0.00000	0.00000	0.03408	-0.01021
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	0.00053	0.03447	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	0.00055	0.03545	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	0.00056	0.03644	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	0.00056	0.03644	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	0.00056	0.03644	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	0.00058	0.03742	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.03800		0.03800	0.00000	0.00000	0.00000	0.00000	0.00058	0.03742	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.03800		0.03800	0.00000	0.00000	0.00000	0.00000	0.00058	0.03742	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.03800		0.03800	0.00000	0.00000	0.00000	0.00000	0.00058	0.03742	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
Total	XGGB						0.33400	0.00000	0.33400	0.00000	0.00000	0.00000	0.00000	0.00508	0.32892	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	0.04006	0.00156	0.34249	-0.06611
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
Total	XGI						0.31800	0.00000	0.31800	0.00000	0.00000	0.00000	0.04006	0.00156	0.34249	-0.06611
3	XGRO	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.10300		0.10300	0.02914	0.00000	0.02046	0.00179	0.00000	0.05792	-0.00631
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.20700		0.20700	0.05856	0.00000	0.04113	0.00361	0.00000	0.11639	-0.01269
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.11600		0.11600	0.03282	0.00000	0.02305	0.00202	0.00000	0.06522	-0.00711
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
Total	XGRO						0.42600	0.00000	0.42600	0.12052	0.00000	0.08464	0.00742	0.00000	0.23953	-0.02611
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	0.05225	-0.03125
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
Total	XHAK						0.02100	0.00000	0.02100	0.00000	0.00000	0.00000	0.00000	0.00000	0.05225	-0.03125
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	0.07300		0.07300	0.00000	0.00000	0.07300	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.07300		0.07300	0.00000	0.00000	0.07300	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.07400		0.07400	0.00000	0.00000	0.07400	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

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
Total	XHB						0.64700	0.00000	0.64700	0.00000	0.00000	0.64700	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	0.07021	0.00000	0.38214	-0.07835
12	XHC	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
Total	XHC						0.37400	0.00000	0.37400	0.00000	0.00000	0.00000	0.07021	0.00000	0.38214	-0.07835
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	0.00000	0.10715	-0.01515
2	XHD	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	0.00000	0.10715	-0.01515
3	XHD	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	0.00000	0.10715	-0.01515
4	XHD	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	0.00000	0.10598	-0.01498
5	XHD	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	0.00000	0.10598	-0.01498
6	XHD	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	0.10598	-0.01498
7	XHD	July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00000	0.09434	-0.01334
8	XHD	Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00000	0.09434	-0.01334
9	XHD	Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00000	0.09434	-0.01334
10	XHD	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	XHD	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	XHD	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
Total	XHD						0.79200	0.00000	0.79200	0.00000	0.00000	0.00000	0.00000	0.00000	0.92241	-0.13041
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	0.09560	-0.01360
2	XHU	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	0.09560	-0.01360
3	XHU	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	0.09560	-0.01360
4	XHU	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	0.09560	-0.01360
5	XHU	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	0.09560	-0.01360
6	XHU	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	0.09560	-0.01360
7	XHU	July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00000	0.08861	-0.01261
8	XHU	Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00000	0.08861	-0.01261
9	XHU	Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00000	0.08861	-0.01261
10	XHU	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	XHU	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	XHU	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
Total	XHU						0.72000	0.00000	0.72000	0.00000	0.00000	0.00000	0.00000	0.00000	0.83943	-0.11943
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	0.07800	0.00000
2	XHY	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	XHY	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	XHY	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	XHY	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	XHY	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	XHY	July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.00000	0.08200	0.00000
8	XHY	Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.08200		0.08200	0.00000	0.00000	0.00000	0.00000	0.00000	0.08200	0.00000
9	XHY	Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.00000	0.08300	0.00000
10	XHY	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	XHY	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	XHY	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
Total	XHY						0.72900	0.00000	0.72900	0.00000	0.00000	0.00000	0.00000	0.00000	0.72900	0.00000
3	XIC	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.25500		0.25500	0.24973	0.00000	0.00220	0.00000	0.00000	0.00310	-0.00003
6	XIC	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.26600		0.26600	0.26050	0.00000	0.00229	0.00000	0.00000	0.00324	-0.00003
9	XIC	Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.27900		0.27900	0.27324	0.00000	0.00240	0.00000	0.00000	0.00340	-0.00004
12	XIC	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
Total	XIC						0.80000	0.00000	0.80000	0.78347	0.00000	0.00689	0.00000	0.00000	0.00974	-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	0.01804	0.00000	0.00896	0.00000
12	XID	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
Total	XID						0.02700	0.00000	0.02700	0.00000	0.00000	0.00000	0.01804	0.00000	0.00896	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	0.00000	0.00000	0.00435	0.07021	-0.00156
2	XIG	Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.07300		0.07300	0.00000	0.00000	0.00000	0.00000	0.00435	0.07021	-0.00156

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	0.07300		0.07300	0.00000	0.00000	0.00000	0.00000	0.00435	0.07021	-0.00156
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.06500		0.06500	0.00000	0.00000	0.00000	0.00000	0.00387	0.06252	-0.00139
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.06500		0.06500	0.00000	0.00000	0.00000	0.00000	0.00387	0.06252	-0.00139
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06500		0.06500	0.00000	0.00000	0.00000	0.00000	0.00387	0.06252	-0.00139
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.06800		0.06800	0.00000	0.00000	0.00000	0.00000	0.00405	0.06540	-0.00145
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.06800		0.06800	0.00000	0.00000	0.00000	0.00000	0.00405	0.06540	-0.00145
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.06800		0.06800	0.00000	0.00000	0.00000	0.00000	0.00405	0.06540	-0.00145
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
Total	XIG						0.61800	0.00000	0.61800	0.00000	0.00000	0.00000	0.00000	0.03681	0.59439	-0.01320
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	0.01277	0.09116	-0.00393
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	0.01277	0.09116	-0.00393
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	0.01277	0.09116	-0.00393
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	0.01341	0.09571	-0.00412
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	0.01341	0.09571	-0.00412
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	0.01341	0.09571	-0.00412
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.10400		0.10400	0.00000	0.00000	0.00000	0.00000	0.01328	0.09480	-0.00408
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.10400		0.10400	0.00000	0.00000	0.00000	0.00000	0.01328	0.09480	-0.00408
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.10400		0.10400	0.00000	0.00000	0.00000	0.00000	0.01328	0.09480	-0.00408
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
Total	XIGS						0.92700	0.00000	0.92700	0.00000	0.00000	0.00000	0.00000	0.11838	0.84501	-0.03639
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	0.01738	0.00000	0.60469	-0.09607
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
Total	XIN						0.52600	0.00000	0.52600	0.00000	0.00000	0.00000	0.01738	0.00000	0.60469	-0.09607
3	XINC	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.13300		0.13300	0.00678	0.00000	0.08698	0.00000	0.00675	0.03432	-0.00183
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.15700		0.15700	0.00801	0.00000	0.10267	0.00000	0.00797	0.04051	-0.00216
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.14300		0.14300	0.00729	0.00000	0.09351	0.00000	0.00726	0.03690	-0.00196
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
Total	XINC						0.43300	0.00000	0.43300	0.02208	0.00000	0.28316	0.00000	0.02198	0.11173	-0.00595
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
Total	XIT						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2	XIU	Feb	2/23/2024	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	0.26600		0.26600	0.26600	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
Total	XIU						0.77900	0.00000	0.77900	0.77900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	XLB	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.06200		0.06200	0.00000	0.00000	0.06200	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	0.06300		0.06300	0.00000	0.00000	0.06300	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.06200		0.06200	0.00000	0.00000	0.06200	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

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
Total	XLB						0.55900	0.00000	0.55900	0.00000	0.00000	0.55900	0.00000	0.00000	0.00000	0.00000
1	XFLI	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
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	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
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
Total	XFLI						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	XFLI.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	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
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
Total	XFLI.U						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	XMA	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.04800		0.04800	0.04800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
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	0.05500		0.05500	0.05500	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
Total	XMA						0.17000	0.00000	0.17000	0.17000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XMC	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.12100		0.12100	0.00000	0.00000	0.00000	0.00000	0.00000	0.14433	-0.02333
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
Total	XMC						0.12100	0.00000	0.12100	0.00000	0.00000	0.00000	0.00000	0.00000	0.14433	-0.02333
6	XMC.U	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.00000	0.10497	-0.01697
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
Total	XMC.U						0.08800	0.00000	0.08800	0.00000	0.00000	0.00000	0.00000	0.00000	0.10497	-0.01697
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	0.14500		0.14500	0.14500	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
Total	XMD						0.47300	0.00000	0.47300	0.47300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XMH	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.10800		0.10800	0.00000	0.00000	0.00000	0.00000	0.00000	0.12886	-0.02086
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
Total	XMH						0.10800	0.00000	0.10800	0.00000	0.00000	0.00000	0.00000	0.00000	0.12886	-0.02086
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	0.01510	0.70720	-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
Total	XMI						0.60900	0.00000	0.60900	0.00000	0.00000	0.00000	0.00000	0.01510	0.70720	-0.11330
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	0.01621	0.51010	-0.08131
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
Total	XML						0.44500	0.00000	0.44500	0.00000	0.00000	0.00000	0.00000	0.01621	0.51010	-0.08131
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	0.02061	0.26085	-0.04446

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
Total	XMM						0.23700	0.00000	0.23700	0.00000	0.00000	0.00000	0.00000	0.02061	0.26085	-0.04446
3	XMS	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.11000		0.11000	0.00074	0.00000	0.00031	0.00000	0.00000	0.12527	-0.01632
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.10700		0.10700	0.00072	0.00000	0.00030	0.00000	0.00000	0.12186	-0.01588
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.10600		0.10600	0.00071	0.00000	0.00030	0.00000	0.00000	0.12072	-0.01573
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
Total	XMS						0.32300	0.00000	0.32300	0.00217	0.00000	0.00091	0.00000	0.00000	0.36785	-0.04793
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	0.01113	0.04469	-0.00882
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	0.00379	0.01521	-0.00300
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.04700		0.04700	0.00000	0.00000	0.00000	0.00000	0.01113	0.04469	-0.00882
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
Total	XMTM						0.11000	0.00000	0.11000	0.00000	0.00000	0.00000	0.00000	0.02605	0.10459	-0.02064
3	XMU	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.24600		0.24600	0.00205	0.00000	0.00000	0.00000	0.00000	0.29559	-0.05164
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.23700		0.23700	0.00198	0.00000	0.00000	0.00000	0.00000	0.28477	-0.04975
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.23100		0.23100	0.00193	0.00000	0.00000	0.00000	0.00000	0.27756	-0.04849
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
Total	XMU						0.71400	0.00000	0.71400	0.00596	0.00000	0.00000	0.00000	0.00000	0.85792	-0.14988
3	XMU.U	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.18200		0.18200	0.00152	0.00000	0.00000	0.00000	0.00000	0.21869	-0.03821
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.17200		0.17200	0.00144	0.00000	0.00000	0.00000	0.00000	0.20667	-0.03611
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.17000		0.17000	0.00142	0.00000	0.00000	0.00000	0.00000	0.20427	-0.03569
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
Total	XMU.U						0.52400	0.00000	0.52400	0.00438	0.00000	0.00000	0.00000	0.00000	0.62963	-0.11001
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	0.30900		0.30900	0.30900	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
Total	XMV						0.85300	0.00000	0.85300	0.85300	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	0.05272	0.32705	-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
Total	XMW						0.31500	0.00000	0.31500	0.00000	0.00000	0.00000	0.00000	0.05272	0.32705	-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	0.02929	0.19842	-0.03871
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
Total	XMY						0.18900	0.00000	0.18900	0.00000	0.00000	0.00000	0.00000	0.02929	0.19842	-0.03871
1	XPF	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.06900		0.06900	0.03705	0.00000	0.00000	0.00000	0.00000	0.03728	-0.00533
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.06900		0.06900	0.03705	0.00000	0.00000	0.00000	0.00000	0.03728	-0.00533
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.06900		0.06900	0.03705	0.00000	0.00000	0.00000	0.00000	0.03728	-0.00533
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.06500		0.06500	0.03490	0.00000	0.00000	0.00000	0.00000	0.03512	-0.00502
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.06500		0.06500	0.03490	0.00000	0.00000	0.00000	0.00000	0.03512	-0.00502
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06500		0.06500	0.03490	0.00000	0.00000	0.00000	0.00000	0.03512	-0.00502
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.06400		0.06400	0.03436	0.00000	0.00000	0.00000	0.00000	0.03459	-0.00495
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.06400		0.06400	0.03436	0.00000	0.00000	0.00000	0.00000	0.03459	-0.00495
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.06400		0.06400	0.03436	0.00000	0.00000	0.00000	0.00000	0.03459	-0.00495
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
Total	XPF						0.59400	0.00000	0.59400	0.31893	0.00000	0.00000	0.00000	0.00000	0.32097	-0.04590
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	0.05200		0.05200	0.00000	0.00000	0.05200	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	0.05200		0.05200	0.00000	0.00000	0.05200	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.05200		0.05200	0.00000	0.00000	0.05200	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
Total	XQB						0.45700	0.00000	0.45700	0.00000	0.00000	0.45700	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	0.06676	-0.01176
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	0.06434	-0.01134
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00000	0.09832	-0.01732
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
Total	XQLT						0.18900	0.00000	0.18900	0.00000	0.00000	0.00000	0.00000	0.00000	0.22942	-0.04042
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	0.35974	-0.08374
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
Total	XQQ						0.27600	0.00000	0.27600	0.00000	0.00000	0.00000	0.00000	0.00000	0.35974	-0.08374
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	0.11897	-0.02797
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
Total	XQQU						0.09100	0.00000	0.09100	0.00000	0.00000	0.00000	0.00000	0.00000	0.11897	-0.02797
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	0.08629	-0.02029
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
Total	XQQU.U						0.06600	0.00000	0.06600	0.00000	0.00000	0.00000	0.00000	0.00000	0.08629	-0.02029
5	XRB	May	6/3/2024	6/3/2024	6/6/2024	5/15/2024	0.28100	0.19984	0.48084	0.00000	0.00000	0.48084	0.00000	0.00000	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
Total	XRB						0.28100	0.19984	0.48084	0.00000	0.00000	0.48084	0.00000	0.00000	0.00000	0.00000
1	XRE	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.06800		0.06800	0.00034	0.00000	0.04405	0.00000	0.01483	0.00878	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.06800		0.06800	0.00034	0.00000	0.04405	0.00000	0.01483	0.00878	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.06800		0.06800	0.00034	0.00000	0.04405	0.00000	0.01483	0.00878	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.06200		0.06200	0.00031	0.00000	0.04017	0.00000	0.01352	0.00800	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.06200		0.06200	0.00031	0.00000	0.04017	0.00000	0.01352	0.00800	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06200		0.06200	0.00031	0.00000	0.04017	0.00000	0.01352	0.00800	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.06000		0.06000	0.00030	0.00000	0.03887	0.00000	0.01309	0.00774	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.06000		0.06000	0.00030	0.00000	0.03887	0.00000	0.01309	0.00774	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.06000		0.06000	0.00030	0.00000	0.03887	0.00000	0.01309	0.00774	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
Total	XRE						0.57000	0.00000	0.57000	0.00285	0.00000	0.36927	0.00000	0.12432	0.07356	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	0.04600		0.04600	0.00000	0.00000	0.04600	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.04600		0.04600	0.00000	0.00000	0.04600	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.04700		0.04700	0.00000	0.00000	0.04700	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
Total	XSAB						0.40800	0.00000	0.40800	0.00000	0.00000	0.40800	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

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
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	0.06900		0.06900	0.00000	0.00000	0.06900	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.07000		0.07000	0.00000	0.00000	0.07000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.07100		0.07100	0.00000	0.00000	0.07100	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
Total	XSB						0.60000	0.00000	0.60000	0.00000	0.00000	0.60000	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	0.04017	0.00000	0.00276	0.01942	-0.00035
2	Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.06300		0.06300	0.00000	0.00000	0.04082	0.00000	0.00280	0.01974	-0.00036	
3	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.06200		0.06200	0.00000	0.00000	0.04017	0.00000	0.00276	0.01942	-0.00035	
4	Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.06200		0.06200	0.00000	0.00000	0.04017	0.00000	0.00276	0.01942	-0.00035	
5	May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.06200		0.06200	0.00000	0.00000	0.04017	0.00000	0.00276	0.01942	-0.00035	
6	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06300		0.06300	0.00000	0.00000	0.04082	0.00000	0.00280	0.01974	-0.00036	
7	July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.06600		0.06600	0.00000	0.00000	0.04276	0.00000	0.00293	0.02068	-0.00037	
8	Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.06500		0.06500	0.00000	0.00000	0.04211	0.00000	0.00289	0.02037	-0.00037	
9	Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.06500		0.06500	0.00000	0.00000	0.04211	0.00000	0.00289	0.02037	-0.00037	
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	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	0.00000
12	Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSC						0.57000	0.00000	0.57000	0.00000	0.00000	0.36930	0.00000	0.02535	0.17858	-0.00323
1	XSE	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.04400		0.04400	0.00000	0.00000	0.01788	0.00000	0.00000	0.02666	-0.00054
2	Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.04500		0.04500	0.00000	0.00000	0.01828	0.00000	0.00000	0.02728	-0.00056	
3	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.05400		0.05400	0.00000	0.00000	0.02194	0.00000	0.00000	0.03273	-0.00067	
4	Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.05400		0.05400	0.00000	0.00000	0.02194	0.00000	0.00000	0.03273	-0.00067	
5	May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.05500		0.05500	0.00000	0.00000	0.02235	0.00000	0.00000	0.03333	-0.00068	
6	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.05400		0.05400	0.00000	0.00000	0.02194	0.00000	0.00000	0.03273	-0.00067	
7	July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.05300		0.05300	0.00000	0.00000	0.02153	0.00000	0.00000	0.03212	-0.00065	
8	Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.05200		0.05200	0.00000	0.00000	0.02113	0.00000	0.00000	0.03151	-0.00064	
9	Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.05200		0.05200	0.00000	0.00000	0.02113	0.00000	0.00000	0.03151	-0.00064	
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	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	0.00000
12	Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSE						0.46300	0.00000	0.46300	0.00000	0.00000	0.18812	0.00000	0.00000	0.28060	-0.00572
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	0.00000	0.50480	-0.05280
12	Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSEA						0.45200	0.00000	0.45200	0.00000	0.00000	0.00000	0.00000	0.00000	0.50480	-0.05280
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	0.16633	-0.02133
12	Dec	12/30/2024	12/30/2024	1/3/2025	12/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSEM						0.14500	0.00000	0.14500	0.00000	0.00000	0.00000	0.00000	0.00000	0.16633	-0.02133
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	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	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	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	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	0.00000
7	July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.05900		0.05900	0.00000	0.00000	0.05900	0.00000	0.00000	0.00000	0.00000	0.00000
8	Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.05900		0.05900	0.00000	0.00000	0.05900	0.00000	0.00000	0.00000	0.00000	0.00000
9	Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.05900		0.05900	0.00000	0.00000	0.05900	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	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	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
Total	XSH						0.51400	0.00000	0.51400	0.00000	0.00000	0.51400	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	0.08826	0.00000	0.00187	0.00987	0.00000
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.10200		0.10200	0.00000	0.00000	0.09002	0.00000	0.00191	0.01007	0.00000
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.10300		0.10300	0.00000	0.00000	0.09091	0.00000	0.00193	0.01016	0.00000
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.10900		0.10900	0.00000	0.00000	0.09620	0.00000	0.00204	0.01076	0.00000
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.11000		0.11000	0.00000	0.00000	0.09708	0.00000	0.00206	0.01086	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.11200		0.11200	0.00000	0.00000	0.09885	0.00000	0.00209	0.01106	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.11300		0.11300	0.00000	0.00000	0.09973	0.00000	0.00211	0.01116	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.11400		0.11400	0.00000	0.00000	0.10062	0.00000	0.00213	0.01125	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.11500		0.11500	0.00000	0.00000	0.10150	0.00000	0.00215	0.01135	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
Total	XSHG						0.97800	0.00000	0.97800	0.00000	0.00000	0.86317	0.00000	0.01829	0.09654	0.00000
1	XSHU	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.11600		0.11600	0.00000	0.00000	0.00000	0.00003	0.00416	0.11681	-0.00500
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.11600		0.11600	0.00000	0.00000	0.00000	0.00003	0.00416	0.11681	-0.00500
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.11600		0.11600	0.00000	0.00000	0.00000	0.00003	0.00416	0.11681	-0.00500
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.11200		0.11200	0.00000	0.00000	0.00000	0.00003	0.00401	0.11279	-0.00483
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.11200		0.11200	0.00000	0.00000	0.00000	0.00003	0.00401	0.11279	-0.00483
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.11200		0.11200	0.00000	0.00000	0.00000	0.00003	0.00401	0.11279	-0.00483
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.10700		0.10700	0.00000	0.00000	0.00000	0.00002	0.00384	0.10776	-0.00462
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.10700		0.10700	0.00000	0.00000	0.00000	0.00002	0.00384	0.10776	-0.00462
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.10700		0.10700	0.00000	0.00000	0.00000	0.00002	0.00384	0.10776	-0.00462
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
Total	XSHU						1.00500	0.00000	1.00500	0.00000	0.00000	0.00000	0.00024	0.03603	1.01208	-0.04335
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	0.00002	0.00308	0.08661	-0.00371
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.08600		0.08600	0.00000	0.00000	0.00000	0.00002	0.00308	0.08661	-0.00371
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.08600		0.08600	0.00000	0.00000	0.00000	0.00002	0.00308	0.08661	-0.00371
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00002	0.00290	0.08157	-0.00349
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00002	0.00290	0.08157	-0.00349
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00002	0.00290	0.08157	-0.00349
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.07800		0.07800	0.00000	0.00000	0.00000	0.00002	0.00280	0.07855	-0.00337
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.07800		0.07800	0.00000	0.00000	0.00000	0.00002	0.00280	0.07855	-0.00337
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.07800		0.07800	0.00000	0.00000	0.00000	0.00002	0.00280	0.07855	-0.00337
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
Total	XSHU.U						0.73500	0.00000	0.73500	0.00000	0.00000	0.00000	0.00018	0.02634	0.74019	-0.03171
1	XSI	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.06100		0.06100	0.00000	0.00000	0.02780	0.00000	0.00326	0.03067	-0.00073
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.06200		0.06200	0.00000	0.00000	0.02825	0.00000	0.00332	0.03117	-0.00074
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.06500		0.06500	0.00000	0.00000	0.02962	0.00000	0.00348	0.03267	-0.00077
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.06500		0.06500	0.00000	0.00000	0.02962	0.00000	0.00348	0.03267	-0.00077
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.06500		0.06500	0.00000	0.00000	0.02962	0.00000	0.00348	0.03267	-0.00077
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.06500		0.06500	0.00000	0.00000	0.02962	0.00000	0.00348	0.03267	-0.00077
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.06400		0.06400	0.00000	0.00000	0.02916	0.00000	0.00342	0.03218	-0.00076
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.06300		0.06300	0.00000	0.00000	0.02871	0.00000	0.00337	0.03167	-0.00075
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.06300		0.06300	0.00000	0.00000	0.02871	0.00000	0.00337	0.03167	-0.00075
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

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
Total	XSI						0.57300	0.00000	0.57300	0.00000	0.00000	0.26111	0.00000	0.03066	0.28804	-0.00681
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	0.00000	0.16756	-0.02756
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
Total	XSMC						0.14000	0.00000	0.14000	0.00000	0.00000	0.00000	0.00000	0.00000	0.16756	-0.02756
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	0.00000	0.14914	-0.02514
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
Total	XSMH						0.12400	0.00000	0.12400	0.00000	0.00000	0.00000	0.00000	0.00000	0.14914	-0.02514
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	0.00000	0.33162	-0.05162
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
Total	XSP						0.28000	0.00000	0.28000	0.00000	0.00000	0.00000	0.00000	0.00000	0.33162	-0.05162
6	XSPC	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
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
Total	XSPC						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	XST	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.24800		0.24800	0.24710	0.00000	0.00000	0.00000	0.00090	0.00000	0.00000
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.25000		0.25000	0.24909	0.00000	0.00000	0.00000	0.00091	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.10500		0.10500	0.10462	0.00000	0.00000	0.00000	0.00038	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
Total	XST						0.60300	0.00000	0.60300	0.60081	0.00000	0.00000	0.00000	0.00219	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	0.04400		0.04400	0.00000	0.00000	0.04400	0.00000	0.00000	0.00000	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.04500		0.04500	0.00000	0.00000	0.04500	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.04500		0.04500	0.00000	0.00000	0.04500	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
Total	XSTB						0.37900	0.00000	0.37900	0.00000	0.00000	0.37900	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	0.00047	0.02753	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	0.00374	0.22126	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	0.00406	0.23994	0.00000
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.12400		0.12400	0.00000	0.00000	0.00000	0.00000	0.00206	0.12194	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.08600		0.08600	0.00000	0.00000	0.00000	0.00000	0.00143	0.08457	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.01600		0.01600	0.00000	0.00000	0.00000	0.00000	0.00027	0.01573	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
Total	XSTH						0.72300	0.00000	0.72300	0.00000	0.00000	0.00000	0.00000	0.01203	0.71097	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	0.13900		0.13900	0.00000	0.00000	0.00000	0.00000	0.00000	0.13900	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.09700		0.09700	0.00000	0.00000	0.00000	0.00000	0.00000	0.09700	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.01900		0.01900	0.00000	0.00000	0.00000	0.00000	0.00000	0.01900	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
Total	XSTP						0.77100	0.00000	0.77100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	XSTP.U	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
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
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	0.10200		0.10200	0.00000	0.00000	0.00000	0.00000	0.00000	0.10200	0.00000
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.07200		0.07200	0.00000	0.00000	0.00000	0.00000	0.00000	0.07200	0.00000
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.01400		0.01400	0.00000	0.00000	0.00000	0.00000	0.00000	0.01400	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
Total	XSTP.U						0.56400	0.00000	0.56400	0.00000	0.00000	0.00000	0.00000	0.00000	0.56400	0.00000
6	XSU	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.15900		0.15900	0.00000	0.00000	0.00000	0.00000	0.00000	0.19083	-0.03183
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
Total	XSU						0.15900	0.00000	0.15900	0.00000	0.00000	0.00000	0.00000	0.00000	0.19083	-0.03183
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	0.08908	-0.01308
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	0.10783	-0.01583
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.09800		0.09800	0.00000	0.00000	0.00000	0.00000	0.00000	0.11486	-0.01686
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
Total	XSUS						0.26600	0.00000	0.26600	0.00000	0.00000	0.00000	0.00000	0.00000	0.31177	-0.04577
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	0.00529	0.08473	-0.00002
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	0.00529	0.08473	-0.00002
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	0.00529	0.08473	-0.00002
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	0.00634	0.10169	-0.00003
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.10800		0.10800	0.00000	0.00000	0.00000	0.00000	0.00634	0.10169	-0.00003
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	0.00634	0.10169	-0.00003
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.11200		0.11200	0.00000	0.00000	0.00000	0.00000	0.00658	0.10545	-0.00003
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.11200		0.11200	0.00000	0.00000	0.00000	0.00000	0.00658	0.10545	-0.00003
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.11200		0.11200	0.00000	0.00000	0.00000	0.00000	0.00658	0.10545	-0.00003
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
Total	XTLH						0.93000	0.00000	0.93000	0.00000	0.00000	0.00000	0.00000	0.05463	0.87561	-0.00024
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	0.09003	-0.00003
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	0.09003	-0.00003
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	0.09003	-0.00003
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	0.10304	-0.00004
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	0.10304	-0.00004
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	0.10304	-0.00004
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.11100		0.11100	0.00000	0.00000	0.00000	0.00000	0.00000	0.11104	-0.00004
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.11100		0.11100	0.00000	0.00000	0.00000	0.00000	0.00000	0.11104	-0.00004
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.11100		0.11100	0.00000	0.00000	0.00000	0.00000	0.00000	0.11104	-0.00004
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
Total	XTLT						0.91200	0.00000	0.91200	0.00000	0.00000	0.00000	0.00000	0.00000	0.91233	-0.00033
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	0.04702	-0.00002
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	0.04702	-0.00002
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	0.04702	-0.00002
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	0.07503	-0.00003

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
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	0.07503	-0.00003
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	0.07503	-0.00003
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00000	0.08103	-0.00003
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00000	0.08103	-0.00003
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.00000	0.08103	-0.00003
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
Total	XTLT.U						0.60900	0.00000	0.60900	0.00000	0.00000	0.00000	0.00000	0.00000	0.60924	-0.00024
1	XTR	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.04000		0.04000	0.00454	0.00000	0.01325	0.00000	0.01019	0.01341	-0.00139
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.04000		0.04000	0.00454	0.00000	0.01325	0.00000	0.01019	0.01341	-0.00139
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.04000		0.04000	0.00454	0.00000	0.01325	0.00000	0.01019	0.01341	-0.00139
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.04000		0.04000	0.00454	0.00000	0.01325	0.00000	0.01019	0.01341	-0.00139
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.04000		0.04000	0.00454	0.00000	0.01325	0.00000	0.01019	0.01341	-0.00139
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.04000		0.04000	0.00454	0.00000	0.01325	0.00000	0.01019	0.01341	-0.00139
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.04000		0.04000	0.00454	0.00000	0.01325	0.00000	0.01019	0.01341	-0.00139
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.04000		0.04000	0.00454	0.00000	0.01325	0.00000	0.01019	0.01341	-0.00139
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.04000		0.04000	0.00454	0.00000	0.01325	0.00000	0.01019	0.01341	-0.00139
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
Total	XTR						0.36000	0.00000	0.36000	0.04086	0.00000	0.11925	0.00000	0.09171	0.12069	-0.01251
3	XUH	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.11100		0.11100	0.00000	0.00000	0.00042	0.00000	0.00000	0.12938	-0.01880
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.10600		0.10600	0.00000	0.00000	0.00040	0.00000	0.00000	0.12355	-0.01795
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.13400		0.13400	0.00000	0.00000	0.00050	0.00000	0.00000	0.15619	-0.02269
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
Total	XUH						0.35100	0.00000	0.35100	0.00000	0.00000	0.00132	0.00000	0.00000	0.40912	-0.05944
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	0.00000	0.00000	0.52458	-0.08158
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
Total	XUS						0.44300	0.00000	0.44300	0.00000	0.00000	0.00000	0.00000	0.00000	0.52458	-0.08158
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	0.38129	-0.05929
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
Total	XUS.U						0.32200	0.00000	0.32200	0.00000	0.00000	0.00000	0.00000	0.00000	0.38129	-0.05929
6	XUSC	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
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
Total	XUSC						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XUSC.U	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
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
Total	XUSC.U						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	XUSF	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.15200		0.15200	0.00000	0.00000	0.00000	0.00000	0.00000	0.18428	-0.03228
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	0.18186	-0.03186
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.20200		0.20200	0.00000	0.00000	0.00000	0.00000	0.00000	0.24490	-0.04290
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
Total	XUSF						0.50400	0.00000	0.50400	0.00000	0.00000	0.00000	0.00000	0.00000	0.61104	-0.10704
3	XUSR	Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.14700		0.14700	0.00026	0.00000	0.00000	0.00000	0.00000	0.17623	-0.02949
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.16400		0.16400	0.00029	0.00000	0.00000	0.00000	0.00000	0.19661	-0.03290
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.14800		0.14800	0.00026	0.00000	0.00000	0.00000	0.00000	0.17743	-0.02969
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
Total	XUSR						0.45900	0.00000	0.45900	0.00081	0.00000	0.00000	0.00000	0.00000	0.55027	-0.09208
1	XUT	Jan	1/25/2024	1/26/2024	1/31/2024	1/19/2024	0.08300		0.08300	0.07534	0.00000	0.00000	0.00000	0.00000	0.00785	-0.00019
2		Feb	2/23/2024	2/26/2024	2/29/2024	2/16/2024	0.08300		0.08300	0.07534	0.00000	0.00000	0.00000	0.00000	0.00785	-0.00019
3		Mar	3/22/2024	3/25/2024	3/28/2024	3/18/2024	0.08300		0.08300	0.07534	0.00000	0.00000	0.00000	0.00000	0.00785	-0.00019
4		Apr	4/24/2024	4/25/2024	4/30/2024	4/18/2024	0.07900		0.07900	0.07171	0.00000	0.00000	0.00000	0.00000	0.00747	-0.00018
5		May	5/22/2024	5/23/2024	5/31/2024	5/15/2024	0.07900		0.07900	0.07171	0.00000	0.00000	0.00000	0.00000	0.00747	-0.00018

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	0.07900		0.07900	0.07171	0.00000	0.00000	0.00000	0.00000	0.00747	-0.00018
7		July	7/26/2024	7/26/2024	7/31/2024	7/19/2024	0.12900		0.12900	0.11708	0.00000	0.00000	0.00000	0.00000	0.01221	-0.00029
8		Aug	8/27/2024	8/27/2024	8/30/2024	8/20/2024	0.12900		0.12900	0.11708	0.00000	0.00000	0.00000	0.00000	0.01221	-0.00029
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.12900		0.12900	0.11708	0.00000	0.00000	0.00000	0.00000	0.01221	-0.00029
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
Total	XUT						0.87300	0.00000	0.87300	0.79239	0.00000	0.00000	0.00000	0.00000	0.08259	-0.00198
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	0.00000	0.00000	0.15493	-0.02395
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.13000		0.13000	0.00002	0.00000	0.00000	0.00000	0.00000	0.15375	-0.02377
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.16300		0.16300	0.00002	0.00000	0.00000	0.00000	0.00000	0.19278	-0.02980
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
Total	XUU						0.42400	0.00000	0.42400	0.00006	0.00000	0.00000	0.00000	0.00000	0.50146	-0.07752
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	0.00000	0.00000	0.11472	-0.01773
6		Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.09500		0.09500	0.00001	0.00000	0.00000	0.00000	0.00000	0.11236	-0.01737
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.11900		0.11900	0.00001	0.00000	0.00000	0.00000	0.00000	0.14074	-0.02175
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
Total	XUU.U						0.31100	0.00000	0.31100	0.00003	0.00000	0.00000	0.00000	0.00000	0.36782	-0.05685
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	0.01767	0.17037	-0.02704
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	0.01306	0.12592	-0.01998
9		Sep	9/24/2024	9/24/2024	9/27/2024	9/17/2024	0.20100		0.20100	0.00000	0.00000	0.00000	0.00000	0.02207	0.21268	-0.03375
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
Total	XVLU						0.48100	0.00000	0.48100	0.00000	0.00000	0.00000	0.00000	0.05280	0.50897	-0.08077
6	XWD	Jun	6/25/2024	6/25/2024	6/28/2024	6/18/2024	0.56500		0.56500	0.03955	0.00000	0.00000	0.00000	0.00000	0.64882	-0.12337
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
Total	XWD						0.56500	0.00000	0.56500	0.03955	0.00000	0.00000	0.00000	0.00000	0.64882	-0.12337

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This information is provided as of 09/30/2024

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