

# 2022 Distribution Characteristics for iShares CDN Funds



## Important Dates and Details:

A) **February 13, 2023:** Distribution characteristics provided by iShares / BlackRock to CDS.  
Note: XDNA, XCLN, XEXP were provided on February 24, 2023.

B) **March 15, 2023:** Deadline for dealer firms to mail T3 Tax slips to investors.  
Note: XCLR, XDLR, XCBU, XSHU, XAGG, XAGH, XSHG, XCBG, XEXP, XCLN, XHAK deadline is **March 31, 2023**.

C) Distribution of T3 Tax Slips: iShares/BlackRock does not mail T3 Tax Slips to investors. Mailing of tax slips come directly from the investor's broker/dealer.

The information provided is as of 12/15/2022.

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49 Eligible Dividends	Box 23 Non Eligible Dividends	Box 26 Other Income	Box 21 Capital Gains	Box 42 Return of Capital	Box 25 Foreign Income	Box 34 Foreign Tax Paid
1	CBH	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.04400		0.04400	0.00000	0.00000	0.04218	0.00000	0.00182	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.04400		0.04400	0.00000	0.00000	0.04218	0.00000	0.00182	0.00000	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.04400		0.04400	0.00000	0.00000	0.04218	0.00000	0.00182	0.00000	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.04400		0.04400	0.00000	0.00000	0.04218	0.00000	0.00182	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.04500		0.04500	0.00000	0.00000	0.04314	0.00000	0.00186	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.04400		0.04400	0.00000	0.00000	0.04218	0.00000	0.00182	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.04500		0.04500	0.00000	0.00000	0.04314	0.00000	0.00186	0.00000	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.04400		0.04400	0.00000	0.00000	0.04218	0.00000	0.00182	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.04500		0.04500	0.00000	0.00000	0.04314	0.00000	0.00186	0.00000	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.04500		0.04500	0.00000	0.00000	0.04314	0.00000	0.00186	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.04500		0.04500	0.00000	0.00000	0.04314	0.00000	0.00186	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.04500		0.04500	0.00000	0.00000	0.04314	0.00000	0.00186	0.00000	0.00000
<b>Total</b>	<b>CBH</b>						<b>0.53400</b>	<b>0.00000</b>	<b>0.53400</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.51192</b>	<b>0.00000</b>	<b>0.02208</b>	<b>0.00000</b>	<b>0.00000</b>
1	CBO	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.03800		0.03800	0.00000	0.00000	0.03800	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.03700		0.03700	0.00000	0.00000	0.03700	0.00000	0.00000	0.00000	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.03700		0.03700	0.00000	0.00000	0.03700	0.00000	0.00000	0.00000	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.03700		0.03700	0.00000	0.00000	0.03700	0.00000	0.00000	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.03800		0.03800	0.00000	0.00000	0.03800	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.03700		0.03700	0.00000	0.00000	0.03700	0.00000	0.00000	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.03700		0.03700	0.00000	0.00000	0.03700	0.00000	0.00000	0.00000	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.03800		0.03800	0.00000	0.00000	0.03800	0.00000	0.00000	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.03800		0.03800	0.00000	0.00000	0.03800	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.03800		0.03800	0.00000	0.00000	0.03800	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.03800		0.03800	0.00000	0.00000	0.03800	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.04387		0.04387	0.00000	0.00000	0.04387	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>CBO</b>						<b>0.45687</b>	<b>0.00000</b>	<b>0.45687</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.45687</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>
1	CDZ	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.09300		0.09300	0.08813	0.00000	0.00000	0.00487	0.00000	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.09300		0.09300	0.08813	0.00000	0.00000	0.00487	0.00000	0.00000	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.09300		0.09300	0.08813	0.00000	0.00000	0.00487	0.00000	0.00000	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.09000		0.09000	0.08529	0.00000	0.00000	0.00471	0.00000	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.09000		0.09000	0.08529	0.00000	0.00000	0.00471	0.00000	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.09000		0.09000	0.08529	0.00000	0.00000	0.00471	0.00000	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.09500		0.09500	0.09003	0.00000	0.00000	0.00497	0.00000	0.00000	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.09500		0.09500	0.09003	0.00000	0.00000	0.00497	0.00000	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.09500		0.09500	0.09003	0.00000	0.00000	0.00497	0.00000	0.00000	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.10500		0.10500	0.09950	0.00000	0.00000	0.00550	0.00000	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.10500		0.10500	0.09950	0.00000	0.00000	0.00550	0.00000	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.10682		0.10682	0.10123	0.00000	0.00000	0.00550	0.00000	0.00000	0.00000
<b>Total</b>	<b>CDZ</b>						<b>1.15082</b>	<b>2.33416</b>	<b>3.48498</b>	<b>1.09058</b>	<b>0.00000</b>	<b>0.00000</b>	<b>2.39440</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>
1	CEW	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.04800		0.04800	0.04670	0.00000	0.00000	0.00130	0.00000	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.04800		0.04800	0.04670	0.00000	0.00000	0.00130	0.00000	0.00000	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.04800		0.04800	0.04670	0.00000	0.00000	0.00130	0.00000	0.00000	0.00000

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Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	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	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.04300		0.04300	0.04183	0.00000	0.00000	0.00117	0.00000	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.04300		0.04300	0.04183	0.00000	0.00000	0.00117	0.00000	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.04300		0.04300	0.04183	0.00000	0.00000	0.00117	0.00000	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.05100		0.05100	0.04961	0.00000	0.00000	0.00139	0.00000	0.00000	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.05100		0.05100	0.04961	0.00000	0.00000	0.00139	0.00000	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.05100		0.05100	0.04961	0.00000	0.00000	0.00139	0.00000	0.00000	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.05400		0.05400	0.05253	0.00000	0.00000	0.00147	0.00000	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.05400		0.05400	0.05253	0.00000	0.00000	0.00147	0.00000	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.05422	0.51311	0.56733	0.05275	0.00000	0.00000	0.51458	0.00000	0.00000	0.00000
<b>Total</b>	<b>CEW</b>						0.58822	0.51311	1.10133	0.57223	0.00000	0.00000	0.52910	0.00000	0.00000	0.00000
12	CGL	Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>CGL</b>						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	CGL.C	Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>CGL.C</b>						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	CGR	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.10600		0.10600	0.00000	0.00000	0.00000	0.00000	0.00000	0.12306	-0.01706
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.23900		0.23900	0.00000	0.00000	0.00000	0.00000	0.00000	0.27746	-0.03846
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.21200		0.21200	0.00000	0.00000	0.00000	0.00000	0.00000	0.24611	-0.03411
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.09036		0.09036	0.00000	0.00000	0.00000	0.00000	0.00000	0.10490	-0.01454
<b>Total</b>	<b>CGR</b>						0.64736	0.00000	0.64736	0.00000	0.00000	0.00000	0.00000	0.00000	0.75153	-0.10417
1	CHB	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.07200		0.07200	0.00000	0.00000	0.00000	0.00000	0.00101	0.07106	-0.00007
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.07200		0.07200	0.00000	0.00000	0.00000	0.00000	0.00101	0.07106	-0.00007
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.07200		0.07200	0.00000	0.00000	0.00000	0.00000	0.00101	0.07106	-0.00007
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.00105	0.07402	-0.00007
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.00105	0.07402	-0.00007
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.00104	0.07303	-0.00007
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.00104	0.07303	-0.00007
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.07300		0.07300	0.00000	0.00000	0.00000	0.00000	0.00103	0.07204	-0.00007
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.00104	0.07303	-0.00007
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.00105	0.07402	-0.00007
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.07300		0.07300	0.00000	0.00000	0.00000	0.00000	0.00103	0.07204	-0.00007
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.07300		0.07300	0.00000	0.00000	0.00000	0.00000	0.00103	0.07204	-0.00007
<b>Total</b>	<b>CHB</b>						0.88200	0.00000	0.88200	0.00000	0.00000	0.00000	0.00000	0.01239	0.87045	-0.00084
3	CIE	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.10400		0.10400	0.01208	0.00000	0.00000	0.00000	0.00000	0.10326	-0.01134
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.33900		0.33900	0.03939	0.00000	0.00000	0.00000	0.00000	0.33656	-0.03695
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.09700		0.09700	0.01127	0.00000	0.00000	0.00000	0.00000	0.09630	-0.01057
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.13625	0.39335	0.52960	0.01583	0.00000	0.00000	0.39335	0.00000	0.13527	-0.01485
<b>Total</b>	<b>CIE</b>						0.67625	0.39335	1.06960	0.07857	0.00000	0.00000	0.39335	0.00000	0.67139	-0.07371
3	CIF	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.18400		0.18400	0.10774	0.00000	0.00000	0.00000	0.00020	0.08815	-0.01209
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.37200		0.37200	0.21782	0.00000	0.00000	0.00000	0.00040	0.17822	-0.02444
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.21900		0.21900	0.12823	0.00000	0.00000	0.00000	0.00024	0.10492	-0.01439
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.18166	1.07127	1.25293	0.10636	0.00000	0.00000	1.07127	0.00020	0.08703	-0.01193
<b>Total</b>	<b>CIF</b>						0.95666	1.07127	2.02793	0.56015	0.00000	0.00000	1.07127	0.00104	0.45832	-0.06285
6	CJP	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.18200		0.18200	0.00000	0.00000	0.00000	0.00000	0.00000	0.22533	-0.04333
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.15466	1.11014	1.26480	0.00000	0.00000	0.00000	1.11014	0.00000	0.19148	-0.03682
<b>Total</b>	<b>CJP</b>						0.33666	1.11014	1.44680	0.00000	0.00000	0.00000	1.11014	0.00000	0.41681	-0.08015
1	CLF	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.02800		0.02800	0.00000	0.00000	0.02793	0.00000	0.00007	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.02800		0.02800	0.00000	0.00000	0.02793	0.00000	0.00007	0.00000	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.02800		0.02800	0.00000	0.00000	0.02793	0.00000	0.00007	0.00000	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.02800		0.02800	0.00000	0.00000	0.02793	0.00000	0.00007	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.02800		0.02800	0.00000	0.00000	0.02793	0.00000	0.00007	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.02800		0.02800	0.00000	0.00000	0.02793	0.00000	0.00007	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.03000		0.03000	0.00000	0.00000	0.02993	0.00000	0.00007	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
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.03000		0.03000	0.00000	0.00000	0.02993	0.00000	0.00007	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.03000		0.03000	0.00000	0.00000	0.02993	0.00000	0.00007	0.00000	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.03000		0.03000	0.00000	0.00000	0.02993	0.00000	0.00007	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.03000		0.03000	0.00000	0.00000	0.02993	0.00000	0.00007	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.03074		0.03074	0.00000	0.00000	0.03067	0.00000	0.00007	0.00000	0.00000
<b>Total</b>	<b>CLF</b>						0.34874	0.00000	0.34874	0.00000	0.00000	0.34790	0.00000	0.00084	0.00000	0.00000
1	CLG	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.03500		0.03500	0.00000	0.00000	0.03389	0.00000	0.00111	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.03500		0.03500	0.00000	0.00000	0.03389	0.00000	0.00111	0.00000	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.03500		0.03500	0.00000	0.00000	0.03389	0.00000	0.00111	0.00000	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.03500		0.03500	0.00000	0.00000	0.03389	0.00000	0.00111	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.03600		0.03600	0.00000	0.00000	0.03486	0.00000	0.00114	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.03600		0.03600	0.00000	0.00000	0.03486	0.00000	0.00114	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.03500		0.03500	0.00000	0.00000	0.03389	0.00000	0.00111	0.00000	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.03500		0.03500	0.00000	0.00000	0.03389	0.00000	0.00111	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.03500		0.03500	0.00000	0.00000	0.03389	0.00000	0.00111	0.00000	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.03500		0.03500	0.00000	0.00000	0.03389	0.00000	0.00111	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.03600		0.03600	0.00000	0.00000	0.03486	0.00000	0.00114	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.03600		0.03600	0.00000	0.00000	0.03486	0.00000	0.00114	0.00000	0.00000
<b>Total</b>	<b>CLG</b>						0.42400	0.00000	0.42400	0.00000	0.00000	0.41056	0.00000	0.01344	0.00000	0.00000
3	CLU	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.12600		0.12600	0.00000	0.00000	0.00000	0.00000	0.00000	0.15413	-0.02813
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.14800		0.14800	0.00000	0.00000	0.00000	0.00000	0.00000	0.18105	-0.03305
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.18000		0.18000	0.00000	0.00000	0.00000	0.00000	0.00000	0.22019	-0.04019
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.24363	0.25859	0.50222	0.00000	0.00000	0.00000	0.25859	0.00000	0.29803	-0.05440
<b>Total</b>	<b>CLU</b>						0.69763	0.25859	0.95622	0.00000	0.00000	0.00000	0.25859	0.00000	0.85340	-0.15577
3	CLU.C	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.14300		0.14300	0.00000	0.00000	0.00000	0.04553	0.00000	0.12549	-0.02802
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.20600		0.20600	0.00000	0.00000	0.00000	0.06559	0.00000	0.18078	-0.04037
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.19600		0.19600	0.00000	0.00000	0.00000	0.06241	0.00000	0.17200	-0.03841
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.28293		0.28293	0.00000	0.00000	0.00000	0.09009	0.00000	0.24828	-0.05544
<b>Total</b>	<b>CLU.C</b>						0.82793	0.00000	0.82793	0.00000	0.00000	0.00000	0.26362	0.00000	0.72655	-0.16224
1	CMR	Jan	1/26/2022	1/26/2022	1/31/2022	1/19/2022	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/23/2022	2/23/2022	2/28/2022	2/15/2022	0.00300		0.00300	0.00000	0.00000	0.00300	0.00000	0.00000	0.00000	0.00000
3		Mar	3/28/2022	3/28/2022	3/31/2022	3/21/2022	0.00700		0.00700	0.00000	0.00000	0.00700	0.00000	0.00000	0.00000	0.00000
4		Apr	4/26/2022	4/26/2022	4/29/2022	4/19/2022	0.01300		0.01300	0.00000	0.00000	0.01299	0.00000	0.00001	0.00000	0.00000
5		May	5/25/2022	5/25/2022	5/31/2022	5/17/2022	0.02900		0.02900	0.00000	0.00000	0.02898	0.00000	0.00002	0.00000	0.00000
6		Jun	6/27/2022	6/27/2022	6/30/2022	6/17/2022	0.04900		0.04900	0.00000	0.00000	0.04897	0.00000	0.00003	0.00000	0.00000
7		July	7/26/2022	7/26/2022	7/29/2022	7/19/2022	0.06100		0.06100	0.00000	0.00000	0.06097	0.00000	0.00003	0.00000	0.00000
8		Aug	8/26/2022	8/26/2022	8/31/2022	8/19/2022	0.08800		0.08800	0.00000	0.00000	0.08795	0.00000	0.00005	0.00000	0.00000
9		Sep	9/26/2022	9/26/2022	9/29/2022	9/19/2022	0.11100		0.11100	0.00000	0.00000	0.11094	0.00000	0.00006	0.00000	0.00000
10		Oct	10/26/2022	10/26/2022	10/31/2022	10/19/2022	0.12600		0.12600	0.00000	0.00000	0.12593	0.00000	0.00007	0.00000	0.00000
11		Nov	11/22/2022	11/22/2022	11/30/2022	11/15/2022	0.12800		0.12800	0.00000	0.00000	0.12793	0.00000	0.00007	0.00000	0.00000
12		Dec	12/30/2022	12/30/2022	1/5/2023	12/21/2022	0.20000	0.00607	0.20607	0.00000	0.00000	0.19989	0.00000	0.00618	0.00000	0.00000
<b>Total</b>	<b>CMR</b>						0.81500	0.00607	0.82107	0.00000	0.00000	0.81455	0.00000	0.00652	0.00000	0.00000
6	COW	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	1.01200		1.01200	0.05203	0.00000	0.00000	0.00000	0.00000	1.09896	-0.13899
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.38726	3.49044	3.87770	0.01991	0.00000	0.00000	3.49044	0.00000	0.42054	-0.05319
<b>Total</b>	<b>COW</b>						1.39926	3.49044	4.88970	0.07194	0.00000	0.00000	3.49044	0.00000	1.51950	-0.19218
1	CPD	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.04800		0.04800	0.04694	0.00000	0.00000	0.00000	0.00106	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.04800		0.04800	0.04694	0.00000	0.00000	0.00000	0.00106	0.00000	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.04800		0.04800	0.04694	0.00000	0.00000	0.00000	0.00106	0.00000	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.04800		0.04800	0.04694	0.00000	0.00000	0.00000	0.00106	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.04800		0.04800	0.04694	0.00000	0.00000	0.00000	0.00106	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.04800		0.04800	0.04694	0.00000	0.00000	0.00000	0.00106	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.05200		0.05200	0.05086	0.00000	0.00000	0.00000	0.00114	0.00000	0.00000

The information provided is as of 12/15/2022.

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	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.05200		0.05200	0.05086	0.00000	0.00000	0.00000	0.00114	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.05200		0.05200	0.05086	0.00000	0.00000	0.00000	0.00114	0.00000	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.05000		0.05000	0.04890	0.00000	0.00000	0.00000	0.00110	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.05000		0.05000	0.04890	0.00000	0.00000	0.00000	0.00110	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.05000		0.05000	0.04890	0.00000	0.00000	0.00000	0.00110	0.00000	0.00000
<b>Total</b>	<b>CPD</b>						0.59400	0.00000	0.59400	0.58092	0.00000	0.00000	0.00000	0.01308	0.00000	0.00000
3	CRQ	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.13600		0.13600	0.13600	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.15600		0.15600	0.15600	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.17000		0.17000	0.17000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.11090	1.08406	1.19496	0.11090	0.00000	0.00000	1.08406	0.00000	0.00000	0.00000
<b>Total</b>	<b>CRQ</b>						0.57290	1.08406	1.65696	0.57290	0.00000	0.00000	1.08406	0.00000	0.00000	0.00000
1	CSD	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.06600		0.06600	0.00000	0.00000	0.00101	0.00000	0.00000	0.06506	-0.00007
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.06700		0.06700	0.00000	0.00000	0.00102	0.00000	0.00000	0.06605	-0.00007
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.06700		0.06700	0.00000	0.00000	0.00102	0.00000	0.00000	0.06605	-0.00007
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.06900		0.06900	0.00000	0.00000	0.00105	0.00000	0.00000	0.06802	-0.00007
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.07000		0.07000	0.00000	0.00000	0.00107	0.00000	0.00000	0.06900	-0.00007
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.06700		0.06700	0.00000	0.00000	0.00102	0.00000	0.00000	0.06605	-0.00007
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.06900		0.06900	0.00000	0.00000	0.00105	0.00000	0.00000	0.06802	-0.00007
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.07000		0.07000	0.00000	0.00000	0.00107	0.00000	0.00000	0.06900	-0.00007
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.07000		0.07000	0.00000	0.00000	0.00107	0.00000	0.00000	0.06900	-0.00007
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.07000		0.07000	0.00000	0.00000	0.00107	0.00000	0.00000	0.06900	-0.00007
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.07200		0.07200	0.00000	0.00000	0.00110	0.00000	0.00000	0.07097	-0.00007
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.13417		0.13417	0.00000	0.00000	0.00205	0.00000	0.00000	0.13226	-0.00014
<b>Total</b>	<b>CSD</b>						0.89117	0.00000	0.89117	0.00000	0.00000	0.01360	0.00000	0.00000	0.87848	-0.00091
1	CUD	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.07800		0.07800	0.00000	0.00000	0.00000	0.00106	0.00000	0.09328	-0.01634
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.07800		0.07800	0.00000	0.00000	0.00000	0.00106	0.00000	0.09328	-0.01634
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.07800		0.07800	0.00000	0.00000	0.00000	0.00106	0.00000	0.09328	-0.01634
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.08800		0.08800	0.00000	0.00000	0.00000	0.00120	0.00000	0.10524	-0.01844
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.08800		0.08800	0.00000	0.00000	0.00000	0.00120	0.00000	0.10524	-0.01844
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.08800		0.08800	0.00000	0.00000	0.00000	0.00120	0.00000	0.10524	-0.01844
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.08000		0.08000	0.00000	0.00000	0.00000	0.00109	0.00000	0.09567	-0.01676
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.08000		0.08000	0.00000	0.00000	0.00000	0.00109	0.00000	0.09567	-0.01676
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.08000		0.08000	0.00000	0.00000	0.00000	0.00109	0.00000	0.09567	-0.01676
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.08300		0.08300	0.00000	0.00000	0.00000	0.00113	0.00000	0.09926	-0.01739
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.08300		0.08300	0.00000	0.00000	0.00000	0.00113	0.00000	0.09926	-0.01739
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.08300	1.11286	1.19586	0.00000	0.00000	0.00000	1.11399	0.00000	0.09926	-0.01739
<b>Total</b>	<b>CUD</b>						0.98700	1.11286	2.09986	0.00000	0.00000	0.00000	1.12630	0.00000	1.18035	-0.20679
1	CVD	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.07000		0.07000	0.00000	0.00000	0.06936	0.00000	0.00064	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.06800		0.06800	0.00000	0.00000	0.06738	0.00000	0.00062	0.00000	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.06900		0.06900	0.00000	0.00000	0.06837	0.00000	0.00063	0.00000	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.06900		0.06900	0.00000	0.00000	0.06837	0.00000	0.00063	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.07100		0.07100	0.00000	0.00000	0.07035	0.00000	0.00065	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.06900		0.06900	0.00000	0.00000	0.06837	0.00000	0.00063	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.07100		0.07100	0.00000	0.00000	0.07035	0.00000	0.00065	0.00000	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.06900		0.06900	0.00000	0.00000	0.06837	0.00000	0.00063	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.06900		0.06900	0.00000	0.00000	0.06837	0.00000	0.00063	0.00000	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.07100		0.07100	0.00000	0.00000	0.07035	0.00000	0.00065	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.07200		0.07200	0.00000	0.00000	0.07134	0.00000	0.00066	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.07200		0.07200	0.00000	0.00000	0.07134	0.00000	0.00066	0.00000	0.00000
<b>Total</b>	<b>CVD</b>						0.84000	0.00000	0.84000	0.00000	0.00000	0.83232	0.00000	0.00768	0.00000	0.00000
6	CWO	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.93700		0.93700	0.00000	0.00000	0.00000	0.00000	0.00000	1.02666	-0.08966
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.66906	0.41762	1.08668	0.00000	0.00000	0.00000	0.41762	0.00000	0.73308	-0.06402

The information provided is as of 12/15/2022.

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49 Eligible Dividends	Box 23 Non Eligible Dividends	Box 26 Other Income	Box 21 Capital Gains	Box 42 Return of Capital	Box 25 Foreign Income	Box 34 Foreign Tax Paid
<b>Total</b>	<b>CWO</b>						1.60606	0.41762	2.02368	0.00000	0.00000	0.00000	0.41762	0.00000	1.75974	-0.15368
3	CWW	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.06800		0.06800	0.00147	0.00000	0.00000	0.01834	0.00000	0.05628	-0.00809
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.12000		0.12000	0.00260	0.00000	0.00000	0.03236	0.00000	0.09932	-0.01428
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.25900		0.25900	0.00561	0.00000	0.00000	0.06985	0.00000	0.21437	-0.03083
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.21880		0.21880	0.00474	0.00000	0.00000	0.05901	0.00000	0.18109	-0.02604
<b>Total</b>	<b>CWW</b>						0.66580	0.00000	0.66580	0.01442	0.00000	0.00000	0.17956	0.00000	0.55106	-0.07924
1	CYH	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.07200		0.07200	0.00191	0.00000	0.00000	0.00000	0.00011	0.07904	-0.00906
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.07200		0.07200	0.00191	0.00000	0.00000	0.00000	0.00011	0.07904	-0.00906
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.07200		0.07200	0.00191	0.00000	0.00000	0.00000	0.00011	0.07904	-0.00906
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.07300		0.07300	0.00194	0.00000	0.00000	0.00000	0.00011	0.08014	-0.00919
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.07300		0.07300	0.00194	0.00000	0.00000	0.00000	0.00011	0.08014	-0.00919
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.07300		0.07300	0.00194	0.00000	0.00000	0.00000	0.00011	0.08014	-0.00919
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.08000		0.08000	0.00212	0.00000	0.00000	0.00000	0.00012	0.08783	-0.01007
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.08000		0.08000	0.00212	0.00000	0.00000	0.00000	0.00012	0.08783	-0.01007
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.08000		0.08000	0.00212	0.00000	0.00000	0.00000	0.00012	0.08783	-0.01007
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.07500		0.07500	0.00199	0.00000	0.00000	0.00000	0.00011	0.08234	-0.00944
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.07500		0.07500	0.00199	0.00000	0.00000	0.00000	0.00011	0.08234	-0.00944
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.12890		0.12890	0.00342	0.00000	0.00000	0.00000	0.00019	0.14151	-0.01622
<b>Total</b>	<b>CYH</b>						0.95390	0.00000	0.95390	0.02531	0.00000	0.00000	0.00000	0.00143	1.04722	-0.12006
1		Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.04000		0.04000	0.02111	0.00000	0.00000	0.01484	0.00405	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.04000		0.04000	0.02111	0.00000	0.00000	0.01484	0.00405	0.00000	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.04000		0.04000	0.02111	0.00000	0.00000	0.01484	0.00405	0.00000	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.04000		0.04000	0.02111	0.00000	0.00000	0.01484	0.00405	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.04000		0.04000	0.02111	0.00000	0.00000	0.01484	0.00405	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.04000		0.04000	0.02111	0.00000	0.00000	0.01484	0.00405	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.04000		0.04000	0.02111	0.00000	0.00000	0.01484	0.00405	0.00000	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.04000		0.04000	0.02111	0.00000	0.00000	0.01484	0.00405	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.04000		0.04000	0.02111	0.00000	0.00000	0.01484	0.00405	0.00000	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.04000		0.04000	0.02111	0.00000	0.00000	0.01484	0.00405	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.04000		0.04000	0.02111	0.00000	0.00000	0.01484	0.00405	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.04000		0.04000	0.02111	0.00000	0.00000	0.01484	0.00405	0.00000	0.00000
<b>Total</b>	<b>FIE</b>						0.48000	0.00000	0.48000	0.25332	0.00000	0.00000	0.17808	0.04860	0.00000	0.00000
3	GBAL	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.15500		0.15500	0.04044	0.00000	0.02029	0.00000	0.04119	0.06062	-0.00754
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.25300		0.25300	0.06601	0.00000	0.03312	0.00000	0.06722	0.09895	-0.01230
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.17700		0.17700	0.04618	0.00000	0.02317	0.00000	0.04703	0.06923	-0.00861
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.15500		0.15500	0.04044	0.00000	0.02029	0.00000	0.04119	0.06062	-0.00754
<b>Total</b>	<b>GBAL</b>						0.74000	0.00000	0.74000	0.19307	0.00000	0.09687	0.00000	0.19663	0.28942	-0.03599
3	GCNS	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.17600		0.17600	0.02719	0.00000	0.03426	0.00000	0.07461	0.04513	-0.00519
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.23600		0.23600	0.03645	0.00000	0.04593	0.00000	0.10006	0.06052	-0.00696
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.19000		0.19000	0.02935	0.00000	0.03698	0.00000	0.08056	0.04872	-0.00561
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.17600		0.17600	0.02719	0.00000	0.03426	0.00000	0.07461	0.04513	-0.00519
<b>Total</b>	<b>GCNS</b>						0.77800	0.00000	0.77800	0.12018	0.00000	0.15143	0.00000	0.32984	0.19950	-0.02295
3	GEQT	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.12500		0.12500	0.05759	0.00000	0.00000	0.00000	0.00000	0.07845	-0.01104
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.29500		0.29500	0.13592	0.00000	0.00000	0.00000	0.00000	0.18512	-0.02604
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.14400		0.14400	0.06635	0.00000	0.00000	0.00000	0.00000	0.09036	-0.01271
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.20918		0.20918	0.09638	0.00000	0.00000	0.00000	0.00000	0.13127	-0.01847
<b>Total</b>	<b>GEQT</b>						0.77318	0.00000	0.77318	0.35624	0.00000	0.00000	0.00000	0.00000	0.48520	-0.06826
3	GGRO	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.14300		0.14300	0.05546	0.00000	0.02321	0.00078	0.00196	0.07191	-0.01032
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.26700		0.26700	0.10356	0.00000	0.04333	0.00145	0.00366	0.13427	-0.01927
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.16000		0.16000	0.06206	0.00000	0.02597	0.00087	0.00219	0.08046	-0.01155
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.11913		0.11913	0.04621	0.00000	0.01933	0.00065	0.00163	0.05991	-0.00860
<b>Total</b>	<b>GGRO</b>						0.68913	0.00000	0.68913	0.26729	0.00000	0.11184	0.00375	0.00944	0.34655	-0.04974

The information provided is as of 12/15/2022.

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	SVR	Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>SVR</b>						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	SVR.C	Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>SVR.C</b>						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	XAGG	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.05300	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.05300	0.00000	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.05300		0.05300	0.00000	0.00000	0.00000	0.00000	0.05300	0.00000	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.04200		0.04200	0.00000	0.00000	0.00000	0.00000	0.04200	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.04200		0.04200	0.00000	0.00000	0.00000	0.00000	0.04200	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.04200		0.04200	0.00000	0.00000	0.00000	0.00000	0.04200	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.04600		0.04600	0.00000	0.00000	0.00000	0.00000	0.04600	0.00000	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.04600		0.04600	0.00000	0.00000	0.00000	0.00000	0.04600	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.04600		0.04600	0.00000	0.00000	0.00000	0.00000	0.04600	0.00000	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.06400		0.06400	0.00000	0.00000	0.00000	0.00000	0.06400	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.06400		0.06400	0.00000	0.00000	0.00000	0.00000	0.06400	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.06400		0.06400	0.00000	0.00000	0.00000	0.00000	0.06400	0.00000	0.00000
<b>Total</b>	<b>XAGG</b>						0.61500	0.00000	0.61500	0.00000	0.00000	0.00000	0.00000	0.61500	0.00000	0.00000
1	XAGG.U	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.04300		0.04300	0.00000	0.00000	0.00000	0.00000	0.04300	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.04300		0.04300	0.00000	0.00000	0.00000	0.00000	0.04300	0.00000	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.04300		0.04300	0.00000	0.00000	0.00000	0.00000	0.04300	0.00000	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.03300		0.03300	0.00000	0.00000	0.00000	0.00000	0.03300	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.03300		0.03300	0.00000	0.00000	0.00000	0.00000	0.03300	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.03300		0.03300	0.00000	0.00000	0.00000	0.00000	0.03300	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.03500		0.03500	0.00000	0.00000	0.00000	0.00000	0.03500	0.00000	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.03500		0.03500	0.00000	0.00000	0.00000	0.00000	0.03500	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.03500		0.03500	0.00000	0.00000	0.00000	0.00000	0.03500	0.00000	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.04600		0.04600	0.00000	0.00000	0.00000	0.00000	0.04600	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.04600		0.04600	0.00000	0.00000	0.00000	0.00000	0.04600	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.04600		0.04600	0.00000	0.00000	0.00000	0.00000	0.04600	0.00000	0.00000
<b>Total</b>	<b>XAGG.U</b>						0.47100	0.00000	0.47100	0.00000	0.00000	0.00000	0.00000	0.47100	0.00000	0.00000
1	XAGH	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.05100	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.05100	0.05172	-0.00072
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.05172	-0.00072	
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.03500		0.03500	0.00000	0.00000	0.00000	0.00000	0.03550	-0.00050	
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.03500		0.03500	0.00000	0.00000	0.00000	0.00000	0.03550	-0.00050	
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.03500		0.03500	0.00000	0.00000	0.00000	0.00000	0.03550	-0.00050	
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.04100		0.04100	0.00000	0.00000	0.00000	0.00000	0.04158	-0.00058	
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.04100		0.04100	0.00000	0.00000	0.00000	0.00000	0.04158	-0.00058	
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.04100		0.04100	0.00000	0.00000	0.00000	0.00000	0.04158	-0.00058	
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.08700		0.08700	0.00000	0.00000	0.00000	0.00000	0.08823	-0.00123	
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.08700		0.08700	0.00000	0.00000	0.00000	0.00000	0.08823	-0.00123	
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.08700		0.08700	0.00000	0.00000	0.00000	0.00000	0.08823	-0.00123	
<b>Total</b>	<b>XAGH</b>						0.64200	0.00000	0.64200	0.00000	0.00000	0.00000	0.00000	0.05100	0.59937	-0.00837
6	XAW	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.27700		0.27700	0.00000	0.00000	0.00000	0.00000	0.01235	0.30692	-0.04227
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.27652	0.32441	0.60093	0.00000	0.00000	0.00000	0.32441	0.01232	0.30640	-0.04220
<b>Total</b>	<b>XAW</b>						0.55352	0.32441	0.87793	0.00000	0.00000	0.00000	0.32441	0.02467	0.61332	-0.08447
6	XAW.U	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.21400		0.21400	0.00000	0.00000	0.00000	0.00000	0.00954	0.23712	-0.03266
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.18475	0.24229	0.42704	0.00000	0.00000	0.00000	0.24229	0.00823	0.20471	-0.02819
<b>Total</b>	<b>XAW.U</b>						0.39875	0.24229	0.64104	0.00000	0.00000	0.00000	0.24229	0.01777	0.44183	-0.06085
1	XBAL	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.10400		0.10400	0.02020	0.00000	0.03670	0.01647	0.00250	0.03329	-0.00516

The information provided is as of 12/15/2022.

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	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.18100		0.18100	0.03516	0.00000	0.06386	0.02867	0.00435	0.05794	-0.00898
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.11000		0.11000	0.02137	0.00000	0.03881	0.01743	0.00264	0.03521	-0.00546
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.12000	0.19647	0.31647	0.02331	0.00000	0.04234	0.21548	0.00288	0.03842	-0.00596
<b>Total</b>	<b>XBAL</b>						0.51500	0.19647	0.71147	0.10004	0.00000	0.18171	0.27805	0.01237	0.16486	-0.02556
1	XBB	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.06500		0.06500	0.00000	0.00000	0.06484	0.00000	0.00016	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.06500		0.06500	0.00000	0.00000	0.06484	0.00000	0.00016	0.00000	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.06600		0.06600	0.00000	0.00000	0.06584	0.00000	0.00016	0.00000	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.06600		0.06600	0.00000	0.00000	0.06584	0.00000	0.00016	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.06800		0.06800	0.00000	0.00000	0.06783	0.00000	0.00017	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.06600		0.06600	0.00000	0.00000	0.06584	0.00000	0.00016	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.06600		0.06600	0.00000	0.00000	0.06584	0.00000	0.00016	0.00000	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.06600		0.06600	0.00000	0.00000	0.06584	0.00000	0.00016	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.06600		0.06600	0.00000	0.00000	0.06584	0.00000	0.00016	0.00000	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.06700		0.06700	0.00000	0.00000	0.06683	0.00000	0.00017	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.06700		0.06700	0.00000	0.00000	0.06683	0.00000	0.00017	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.06700		0.06700	0.00000	0.00000	0.06683	0.00000	0.00017	0.00000	0.00000
<b>Total</b>	<b>XBB</b>						0.79500	0.00000	0.79500	0.00000	0.00000	0.79304	0.00000	0.00196	0.00000	0.00000
6	XBM	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.42200		0.42200	0.04889	0.00000	0.00000	0.00000	0.00000	0.37687	-0.00376
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.48580	0.41548	0.90128	0.05628	0.00000	0.00000	0.41548	0.00000	0.43385	-0.00433
<b>Total</b>	<b>XBM</b>						0.90780	0.41548	1.32328	0.10517	0.00000	0.00000	0.41548	0.00000	0.81072	-0.00809
1	XCB	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.05500		0.05500	0.00000	0.00000	0.05441	0.00000	0.00059	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.05500		0.05500	0.00000	0.00000	0.05441	0.00000	0.00059	0.00000	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.05500		0.05500	0.00000	0.00000	0.05441	0.00000	0.00059	0.00000	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.05500		0.05500	0.00000	0.00000	0.05441	0.00000	0.00059	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.05700		0.05700	0.00000	0.00000	0.05638	0.00000	0.00062	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.05500		0.05500	0.00000	0.00000	0.05441	0.00000	0.00059	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.05600		0.05600	0.00000	0.00000	0.05539	0.00000	0.00061	0.00000	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.05600		0.05600	0.00000	0.00000	0.05539	0.00000	0.00061	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.05600		0.05600	0.00000	0.00000	0.05539	0.00000	0.00061	0.00000	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.05700		0.05700	0.00000	0.00000	0.05638	0.00000	0.00062	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.05700		0.05700	0.00000	0.00000	0.05638	0.00000	0.00062	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.05700		0.05700	0.00000	0.00000	0.05638	0.00000	0.00062	0.00000	0.00000
<b>Total</b>	<b>XCB</b>						0.67100	0.00000	0.67100	0.00000	0.00000	0.66374	0.00000	0.00726	0.00000	0.00000
1	XCBG	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.08500		0.08500	0.00000	0.00000	0.00000	0.00000	0.08500	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.08500		0.08500	0.00000	0.00000	0.00000	0.00000	0.08500	0.00000	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.08500		0.08500	0.00000	0.00000	0.08500	0.00000	0.00000	0.00000	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.08500		0.08500	0.00000	0.00000	0.08500	0.00000	0.00000	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.09000		0.09000	0.00000	0.00000	0.09000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.08800		0.08800	0.00000	0.00000	0.08800	0.00000	0.00000	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.08800		0.08800	0.00000	0.00000	0.08800	0.00000	0.00000	0.00000	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.08900		0.08900	0.00000	0.00000	0.08900	0.00000	0.00000	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.08900		0.08900	0.00000	0.00000	0.08900	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.09000		0.09000	0.00000	0.00000	0.09000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.09000		0.09000	0.00000	0.00000	0.09000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.09000		0.09000	0.00000	0.00000	0.09000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XCBG</b>						1.05400	0.00000	1.05400	0.00000	0.00000	0.88400	0.00000	0.17000	0.00000	0.00000

The information provided is as of 12/15/2022.

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	XCBU	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.06300		0.06300	0.00000	0.00000	0.00000	0.00000	0.06300	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.06300		0.06300	0.00000	0.00000	0.00000	0.00000	0.06300	0.00000	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.06300		0.06300	0.00000	0.00000	0.00000	0.00000	0.06300	0.00000	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.06400		0.06400	0.00000	0.00000	0.00000	0.00000	0.06400	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.06400		0.06400	0.00000	0.00000	0.00000	0.00000	0.06400	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.06400		0.06400	0.00000	0.00000	0.00000	0.00000	0.06400	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.06700		0.06700	0.00000	0.00000	0.00000	0.00000	0.06700	0.00000	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.06700		0.06700	0.00000	0.00000	0.00000	0.00000	0.06700	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.06700		0.06700	0.00000	0.00000	0.00000	0.00000	0.06700	0.00000	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.08100	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.08100	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.08100		0.08100	0.00000	0.00000	0.00000	0.00000	0.08100	0.00000	0.00000
<b>Total</b>	<b>XCBU</b>						<b>0.82500</b>	<b>0.00000</b>	<b>0.82500</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.82500</b>	<b>0.00000</b>	<b>0.00000</b>
1	XCBU.U	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.04100		0.04100	0.00000	0.00000	0.00000	0.00000	0.04100	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.04100		0.04100	0.00000	0.00000	0.00000	0.00000	0.04100	0.00000	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.04100		0.04100	0.00000	0.00000	0.00000	0.00000	0.04100	0.00000	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.05100	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.05100	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.05100	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.05200		0.05200	0.00000	0.00000	0.00000	0.00000	0.05200	0.00000	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.05200		0.05200	0.00000	0.00000	0.00000	0.00000	0.05200	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.05200		0.05200	0.00000	0.00000	0.00000	0.00000	0.05200	0.00000	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.05800		0.05800	0.00000	0.00000	0.00000	0.00000	0.05800	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.05800		0.05800	0.00000	0.00000	0.00000	0.00000	0.05800	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.05800		0.05800	0.00000	0.00000	0.00000	0.00000	0.05800	0.00000	0.00000
<b>Total</b>	<b>XCBU.U</b>						<b>0.60600</b>	<b>0.00000</b>	<b>0.60600</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.60600</b>	<b>0.00000</b>	<b>0.00000</b>
6	XCD	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.11900		0.11900	0.00000	0.00000	0.00000	0.00000	0.00696	0.13992	-0.02788
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.16322	0.52250	0.68572	0.00000	0.00000	0.00000	0.52250	0.00954	0.19192	-0.03824
<b>Total</b>	<b>XCD</b>						<b>0.28222</b>	<b>0.52250</b>	<b>0.80472</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.52250</b>	<b>0.01650</b>	<b>0.33184</b>	<b>-0.06612</b>
3	XCG	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.17300		0.17300	0.16977	0.00000	0.00000	0.00000	0.00323	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.20700		0.20700	0.20313	0.00000	0.00000	0.00000	0.00387	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.19500		0.19500	0.19136	0.00000	0.00000	0.00000	0.00364	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.11394	0.70312	0.81706	0.11181	0.00000	0.00000	0.70312	0.00213	0.00000	0.00000
<b>Total</b>	<b>XCG</b>						<b>0.68894</b>	<b>0.70312</b>	<b>1.39206</b>	<b>0.67607</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.70312</b>	<b>0.01287</b>	<b>0.00000</b>	<b>0.00000</b>
6	XCH	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.06700		0.06700	0.00000	0.00000	0.00000	0.00000	0.00711	0.07088	-0.01099
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.36265		0.36265	0.00000	0.00000	0.00000	0.00000	0.03851	0.38363	-0.05949
<b>Total</b>	<b>XCH</b>						<b>0.42965</b>	<b>0.00000</b>	<b>0.42965</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.04562</b>	<b>0.45451</b>	<b>-0.07048</b>
5	XCLN	May	5/5/2022	5/3/2022	5/6/2022	5/5/2022	0.00000	0.68169	0.68169	0.00912	0.00000	0.00000	0.36008	0.06991	0.27661	-0.03403
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.17300		0.17300	0.00258	0.00000	0.00000	0.10182	0.00000	0.07822	-0.00962
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XCLN</b>						<b>0.17300</b>	<b>0.68169</b>	<b>0.85469</b>	<b>0.01170</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.46190</b>	<b>0.06991</b>	<b>0.35483</b>	<b>-0.04365</b>
3	XCLR	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.35500		0.35500	0.00000	0.00000	0.00000	0.00000	0.35500	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.18500		0.18500	0.00000	0.00000	0.00000	0.00000	0.18500	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.25500		0.25500	0.00000	0.00000	0.00000	0.00000	0.25500	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XCLR</b>						<b>0.79500</b>	<b>0.00000</b>	<b>0.79500</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.79500</b>	<b>0.00000</b>	<b>0.00000</b>
3	XCNS	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.10000		0.10000	0.01220	0.00000	0.05508	0.00000	0.02407	0.01055	-0.00190
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.14500		0.14500	0.01769	0.00000	0.07987	0.00000	0.03490	0.01529	-0.00275
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.10800		0.10800	0.01318	0.00000	0.05949	0.00000	0.02599	0.01139	-0.00205
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.10000		0.10000	0.01220	0.00000	0.05508	0.00000	0.02407	0.01055	-0.00190
<b>Total</b>	<b>XCNS</b>						<b>0.45300</b>	<b>0.00000</b>	<b>0.45300</b>	<b>0.05527</b>	<b>0.00000</b>	<b>0.24952</b>	<b>0.00000</b>	<b>0.10903</b>	<b>0.04778</b>	<b>-0.00860</b>
3	XCS	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.14000		0.14000	0.11941	0.00376	0.01218	0.00000	0.00026	0.00459	-0.00020



The information provided is as of 12/15/2022.

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	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.11000		0.11000	0.09383	0.00296	0.00957	0.00000	0.00020	0.00360	-0.00016
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.10700		0.10700	0.09126	0.00287	0.00931	0.00000	0.00020	0.00351	-0.00015
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.02679	0.74131	0.76810	0.02285	0.00072	0.00233	0.74131	0.00005	0.00088	-0.00004
<b>Total</b>	<b>XCS</b>						0.38379	0.74131	1.12510	0.32735	0.01031	0.03339	0.74131	0.00071	0.01258	-0.00055
3	XCSR	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.32200		0.32200	0.32200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.37600		0.37600	0.37600	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.41300		0.41300	0.41300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.42238	0.20395	0.62633	0.42238	0.00000	0.00000	0.20395	0.00000	0.00000	0.00000
<b>Total</b>	<b>XCSR</b>						1.53338	0.20395	1.73733	1.53338	0.00000	0.00000	0.20395	0.00000	0.00000	0.00000
3	XCV	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.23700		0.23700	0.23700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.27100		0.27100	0.27100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.32200		0.32200	0.32200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.21503	1.17295	1.38798	0.21503	0.00000	0.00000	1.17295	0.00000	0.00000	0.00000
<b>Total</b>	<b>XCV</b>						1.04503	1.17295	2.21798	1.04503	0.00000	0.00000	1.17295	0.00000	0.00000	0.00000
1	XDG	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.04900		0.04900	0.00112	0.00000	0.00000	0.00000	0.00020	0.05369	-0.00601
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.04900		0.04900	0.00112	0.00000	0.00000	0.00000	0.00020	0.05369	-0.00601
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.04900		0.04900	0.00112	0.00000	0.00000	0.00000	0.00020	0.05369	-0.00601
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.06500		0.06500	0.00149	0.00000	0.00000	0.00000	0.00026	0.07122	-0.00797
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.06500		0.06500	0.00149	0.00000	0.00000	0.00000	0.00026	0.07122	-0.00797
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.06500		0.06500	0.00149	0.00000	0.00000	0.00000	0.00026	0.07122	-0.00797
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.06100		0.06100	0.00140	0.00000	0.00000	0.00000	0.00025	0.06683	-0.00748
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.06100		0.06100	0.00140	0.00000	0.00000	0.00000	0.00025	0.06683	-0.00748
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.06100		0.06100	0.00140	0.00000	0.00000	0.00000	0.00025	0.06683	-0.00748
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.05800		0.05800	0.00133	0.00000	0.00000	0.00000	0.00023	0.06355	-0.00711
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.05800		0.05800	0.00133	0.00000	0.00000	0.00000	0.00023	0.06355	-0.00711
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.10739	0.16111	0.26850	0.00246	0.00000	0.00000	0.16111	0.00043	0.11766	-0.01316
<b>Total</b>	<b>XDG</b>						0.74839	0.16111	0.90950	0.01715	0.00000	0.00000	0.16111	0.00302	0.81998	-0.09176
1	XDG.U	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.03900		0.03900	0.00089	0.00000	0.00000	0.00000	0.00016	0.04273	-0.00478
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.03900		0.03900	0.00089	0.00000	0.00000	0.00000	0.00016	0.04273	-0.00478
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.03900		0.03900	0.00089	0.00000	0.00000	0.00000	0.00016	0.04273	-0.00478
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.05100		0.05100	0.00117	0.00000	0.00000	0.00000	0.00021	0.05587	-0.00625
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.05100		0.05100	0.00117	0.00000	0.00000	0.00000	0.00021	0.05587	-0.00625
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.05100		0.05100	0.00117	0.00000	0.00000	0.00000	0.00021	0.05587	-0.00625
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.04700		0.04700	0.00108	0.00000	0.00000	0.00000	0.00019	0.05149	-0.00576
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.04700		0.04700	0.00108	0.00000	0.00000	0.00000	0.00019	0.05149	-0.00576
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.04700		0.04700	0.00108	0.00000	0.00000	0.00000	0.00019	0.05149	-0.00576
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.04200		0.04200	0.00096	0.00000	0.00000	0.00000	0.00017	0.04602	-0.00515
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.04200		0.04200	0.00096	0.00000	0.00000	0.00000	0.00017	0.04602	-0.00515
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.08706	0.12231	0.20937	0.00200	0.00000	0.00000	0.12231	0.00035	0.09538	-0.01067
<b>Total</b>	<b>XDG.U</b>						0.58206	0.12231	0.70437	0.01334	0.00000	0.00000	0.12231	0.00237	0.63769	-0.07134
1	XDGH	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.06500		0.06500	0.00140	0.00000	0.00007	0.00000	0.00511	0.06654	-0.00812
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.06500		0.06500	0.00140	0.00000	0.00007	0.00000	0.00511	0.06654	-0.00812
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.06500		0.06500	0.00140	0.00000	0.00007	0.00000	0.00511	0.06654	-0.00812
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.04800		0.04800	0.00103	0.00000	0.00005	0.00000	0.00377	0.04915	-0.00600
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.04800		0.04800	0.00103	0.00000	0.00005	0.00000	0.00377	0.04915	-0.00600
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.04800		0.04800	0.00103	0.00000	0.00005	0.00000	0.00377	0.04915	-0.00600
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.06900		0.06900	0.00148	0.00000	0.00008	0.00000	0.00542	0.07064	-0.00862
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.06900		0.06900	0.00148	0.00000	0.00008	0.00000	0.00542	0.07064	-0.00862
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.06900		0.06900	0.00148	0.00000	0.00008	0.00000	0.00542	0.07064	-0.00862
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.06600		0.06600	0.00142	0.00000	0.00007	0.00000	0.00519	0.06757	-0.00825
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.06600		0.06600	0.00142	0.00000	0.00007	0.00000	0.00519	0.06757	-0.00825
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.06600		0.06600	0.00142	0.00000	0.00007	0.00000	0.00519	0.06757	-0.00825

The information provided is as of 12/15/2022.

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
<b>Total</b>	<b>XDGH</b>						0.74400	0.00000	0.74400	0.01599	0.00000	0.00081	0.00000	0.05847	0.76170	-0.09297
1	XDIV	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.08700		0.08700	0.08671	0.00000	0.00000	0.00029	0.00000	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.08700		0.08700	0.08671	0.00000	0.00000	0.00029	0.00000	0.00000	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.08700		0.08700	0.08671	0.00000	0.00000	0.00029	0.00000	0.00000	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.08400		0.08400	0.08372	0.00000	0.00000	0.00028	0.00000	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.08400		0.08400	0.08372	0.00000	0.00000	0.00028	0.00000	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.08400		0.08400	0.08372	0.00000	0.00000	0.00028	0.00000	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.07200		0.07200	0.07176	0.00000	0.00000	0.00024	0.00000	0.00000	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.07200		0.07200	0.07176	0.00000	0.00000	0.00024	0.00000	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.07200		0.07200	0.07176	0.00000	0.00000	0.00024	0.00000	0.00000	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.08800		0.08800	0.08770	0.00000	0.00000	0.00030	0.00000	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.08800		0.08800	0.08770	0.00000	0.00000	0.00030	0.00000	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.08875	1.20507	1.29382	0.08845	0.00000	0.00000	1.20537	0.00000	0.00000	0.00000
<b>Total</b>	<b>XDIV</b>						0.99375	1.20507	2.19882	0.99042	0.00000	0.00000	1.20840	0.00000	0.00000	0.00000
6	XDLR	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.63600		0.63600	0.00000	0.00000	0.00000	0.00000	0.63600	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.87989	0.50000	1.37989	0.00000	0.00000	0.00000	0.00000	0.00000	1.41365	-0.03376
<b>Total</b>	<b>XDLR</b>						1.51589	0.50000	2.01589	0.00000	0.00000	0.00000	0.00000	0.63600	1.41365	-0.03376
5	XDNA	May	5/5/2022	5/3/2022	5/6/2022	5/5/2022	0.00000	0.23224	0.23224	0.00000	0.00000	0.00000	0.00000	0.00000	0.25385	-0.02161
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.06700		0.06700	0.00000	0.00000	0.00000	0.00000	0.00000	0.07323	-0.00623
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.04326		0.04326	0.00000	0.00000	0.00000	0.00000	0.00000	0.04729	-0.00403
<b>Total</b>	<b>XDNA</b>						0.11026	0.23224	0.34250	0.00000	0.00000	0.00000	0.00000	0.00000	0.37437	-0.03187
6	XDSR	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.77800		0.77800	0.00000	0.00000	0.00000	0.00000	0.00000	0.88289	-0.10489
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.27491		0.27491	0.00000	0.00000	0.00000	0.00000	0.00000	0.31197	-0.03706
<b>Total</b>	<b>XDSR</b>						1.05291	0.00000	1.05291	0.00000	0.00000	0.00000	0.00000	0.00000	1.19486	-0.14195
1	XDU	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.04100		0.04100	0.00000	0.00000	0.00000	0.00000	0.00002	0.04795	-0.00697
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.04100		0.04100	0.00000	0.00000	0.00000	0.00000	0.00002	0.04795	-0.00697
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.04100		0.04100	0.00000	0.00000	0.00000	0.00000	0.00002	0.04795	-0.00697
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.04600		0.04600	0.00000	0.00000	0.00000	0.00000	0.00003	0.05379	-0.00782
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.04600		0.04600	0.00000	0.00000	0.00000	0.00000	0.00003	0.05379	-0.00782
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.04600		0.04600	0.00000	0.00000	0.00000	0.00000	0.00003	0.05379	-0.00782
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.00003	0.05730	-0.00833
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.00003	0.05730	-0.00833
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.00003	0.05730	-0.00833
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.04000		0.04000	0.00000	0.00000	0.00000	0.00000	0.00002	0.04678	-0.00680
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.04000		0.04000	0.00000	0.00000	0.00000	0.00000	0.00002	0.04678	-0.00680
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.10695	0.86110	0.96805	0.00000	0.00000	0.00000	0.86110	0.00006	0.12507	-0.01818
<b>Total</b>	<b>XDU</b>						0.59495	0.86110	1.45605	0.00000	0.00000	0.00000	0.86110	0.00034	0.69575	-0.10114
1	XDU.U	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.03300		0.03300	0.00000	0.00000	0.00000	0.00007	0.00000	0.03854	-0.00561
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.03300		0.03300	0.00000	0.00000	0.00000	0.00007	0.00000	0.03854	-0.00561
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.03300		0.03300	0.00000	0.00000	0.00000	0.00007	0.00000	0.03854	-0.00561
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.03600		0.03600	0.00000	0.00000	0.00000	0.00007	0.00000	0.04205	-0.00612
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.03600		0.03600	0.00000	0.00000	0.00000	0.00007	0.00000	0.04205	-0.00612
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.03600		0.03600	0.00000	0.00000	0.00000	0.00007	0.00000	0.04205	-0.00612
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.03800		0.03800	0.00000	0.00000	0.00000	0.00008	0.00000	0.04438	-0.00646
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.03800		0.03800	0.00000	0.00000	0.00000	0.00008	0.00000	0.04438	-0.00646
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.03800		0.03800	0.00000	0.00000	0.00000	0.00008	0.00000	0.04438	-0.00646
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.02900		0.02900	0.00000	0.00000	0.00000	0.00006	0.00000	0.03387	-0.00493
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.02900		0.02900	0.00000	0.00000	0.00000	0.00006	0.00000	0.03387	-0.00493
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.10316	0.63781	0.74097	0.00000	0.00000	0.00000	0.63802	0.00000	0.12049	-0.01754
<b>Total</b>	<b>XDU.U</b>						0.48216	0.63781	1.11997	0.00000	0.00000	0.00000	0.63880	0.00000	0.56314	-0.08197
1	XDUH	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.05300		0.05300	0.00000	0.00000	0.00003	0.00000	0.00078	0.06132	-0.00913
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.05300		0.05300	0.00000	0.00000	0.00003	0.00000	0.00078	0.06132	-0.00913

The information provided is as of 12/15/2022.

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	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.05300		0.05300	0.00000	0.00000	0.00003	0.00000	0.00078	0.06132	-0.00913
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.04600		0.04600	0.00000	0.00000	0.00003	0.00000	0.00068	0.05321	-0.00792
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.04600		0.04600	0.00000	0.00000	0.00003	0.00000	0.00068	0.05321	-0.00792
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.04600		0.04600	0.00000	0.00000	0.00003	0.00000	0.00068	0.05321	-0.00792
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.04700		0.04700	0.00000	0.00000	0.00003	0.00000	0.00069	0.05437	-0.00809
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.04700		0.04700	0.00000	0.00000	0.00003	0.00000	0.00069	0.05437	-0.00809
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.04700		0.04700	0.00000	0.00000	0.00003	0.00000	0.00069	0.05437	-0.00809
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.05000		0.05000	0.00000	0.00000	0.00003	0.00000	0.00073	0.05785	-0.00861
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.05000		0.05000	0.00000	0.00000	0.00003	0.00000	0.00073	0.05785	-0.00861
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.05000		0.05000	0.00000	0.00000	0.00003	0.00000	0.00073	0.05785	-0.00861
<b>Total</b>	<b>XDUH</b>						0.58800	0.00000	0.58800	0.00000	0.00000	0.00036	0.00000	0.00864	0.68025	-0.10125
1	XDV	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.10300		0.10300	0.09881	0.00000	0.00000	0.00419	0.00000	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.10300		0.10300	0.09881	0.00000	0.00000	0.00419	0.00000	0.00000	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.10300		0.10300	0.09881	0.00000	0.00000	0.00419	0.00000	0.00000	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.09300		0.09300	0.08922	0.00000	0.00000	0.00378	0.00000	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.09300		0.09300	0.08922	0.00000	0.00000	0.00378	0.00000	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.09300		0.09300	0.08922	0.00000	0.00000	0.00378	0.00000	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.10000		0.10000	0.09594	0.00000	0.00000	0.00406	0.00000	0.00000	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.10000		0.10000	0.09594	0.00000	0.00000	0.00406	0.00000	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.10000		0.10000	0.09594	0.00000	0.00000	0.00406	0.00000	0.00000	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.10500		0.10500	0.10073	0.00000	0.00000	0.00427	0.00000	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.10500		0.10500	0.10073	0.00000	0.00000	0.00427	0.00000	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.10500	1.07061	1.17561	0.10073	0.00000	0.00000	1.07488	0.00000	0.00000	0.00000
<b>Total</b>	<b>XDV</b>						1.20300	1.07061	2.27361	1.15410	0.00000	0.00000	1.11951	0.00000	0.00000	0.00000
1	XEB	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00199	0.05442	-0.00841
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00199	0.05442	-0.00841
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00199	0.05442	-0.00841
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.05500		0.05500	0.00000	0.00000	0.00000	0.00000	0.00228	0.06236	-0.00964
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.05500		0.05500	0.00000	0.00000	0.00000	0.00000	0.00228	0.06236	-0.00964
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.05500		0.05500	0.00000	0.00000	0.00000	0.00000	0.00228	0.06236	-0.00964
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.06000		0.06000	0.00000	0.00000	0.00000	0.00000	0.00248	0.06804	-0.01052
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.06000		0.06000	0.00000	0.00000	0.00000	0.00000	0.00248	0.06804	-0.01052
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.06000		0.06000	0.00000	0.00000	0.00000	0.00000	0.00248	0.06804	-0.01052
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.05200		0.05200	0.00000	0.00000	0.00000	0.00000	0.00215	0.05896	-0.00911
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.05200		0.05200	0.00000	0.00000	0.00000	0.00000	0.00215	0.05896	-0.00911
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.05200		0.05200	0.00000	0.00000	0.00000	0.00000	0.00215	0.05896	-0.00911
<b>Total</b>	<b>XEB</b>						0.64500	0.00000	0.64500	0.00000	0.00000	0.00000	0.00000	0.02670	0.73134	-0.11304
6	XEC	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.23200		0.23200	0.00000	0.00000	0.00000	0.00000	0.01604	0.25710	-0.04114
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.32236		0.32236	0.00000	0.00000	0.00000	0.00000	0.02228	0.35725	-0.05717
<b>Total</b>	<b>XEC</b>						0.55436	0.00000	0.55436	0.00000	0.00000	0.00000	0.00000	0.03832	0.61435	-0.09831
6	XEC.U	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.18000		0.18000	0.00000	0.00000	0.00000	0.00000	0.01244	0.19948	-0.03192
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.23502		0.23502	0.00000	0.00000	0.00000	0.00000	0.01624	0.26046	-0.04168
<b>Total</b>	<b>XEC.U</b>						0.41502	0.00000	0.41502	0.00000	0.00000	0.00000	0.00000	0.02868	0.45994	-0.07360
6	XEF	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.55200		0.55200	0.00000	0.00000	0.00000	0.00000	0.00163	0.60528	-0.05491
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.35532	0.22417	0.57949	0.00000	0.00000	0.00000	0.22417	0.00105	0.38962	-0.03535
<b>Total</b>	<b>XEF</b>						0.90732	0.22417	1.13149	0.00000	0.00000	0.00000	0.22417	0.00268	0.99490	-0.09026
6	XEF.U	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.42700		0.42700	0.00000	0.00000	0.00000	0.00000	0.00126	0.46822	-0.04248
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.31199	0.14339	0.45538	0.00000	0.00000	0.00000	0.14339	0.00092	0.34211	-0.03104
<b>Total</b>	<b>XEF.U</b>						0.73899	0.14339	0.88238	0.00000	0.00000	0.00000	0.14339	0.00218	0.81033	-0.07352
3	XEG	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.07500		0.07500	0.07499	0.00000	0.00000	0.00000	0.00001	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.10700		0.10700	0.10698	0.00000	0.00000	0.00000	0.00002	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.22200		0.22200	0.22196	0.00000	0.00000	0.00000	0.00004	0.00000	0.00000

The information provided is as of 12/15/2022.

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	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.11377	0.22112	0.33489	0.11375	0.00000	0.00000	0.22112	0.00002	0.00000	0.00000
<b>Total</b>	<b>XEG</b>						0.51777	0.22112	0.73889	0.51768	0.00000	0.00000	0.22112	0.00009	0.00000	0.00000
6	XEH	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.53100		0.53100	0.00000	0.00000	0.00007	0.00000	0.00000	0.59070	-0.05977
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.31819	0.63026	0.94845	0.00000	0.00000	0.00004	0.63026	0.00000	0.35396	-0.03581
<b>Total</b>	<b>XEH</b>						0.84919	0.63026	1.47945	0.00000	0.00000	0.00011	0.63026	0.00000	0.94466	-0.09558
1	XEI	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.08300		0.08300	0.08233	0.00000	0.00000	0.00000	0.00011	0.00059	-0.00003
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.08300		0.08300	0.08233	0.00000	0.00000	0.00000	0.00011	0.00059	-0.00003
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.08300		0.08300	0.08233	0.00000	0.00000	0.00000	0.00011	0.00059	-0.00003
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.08300		0.08300	0.08233	0.00000	0.00000	0.00000	0.00011	0.00059	-0.00003
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.08300		0.08300	0.08233	0.00000	0.00000	0.00000	0.00011	0.00059	-0.00003
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.08300		0.08300	0.08233	0.00000	0.00000	0.00000	0.00011	0.00059	-0.00003
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.10900		0.10900	0.10813	0.00000	0.00000	0.00000	0.00014	0.00077	-0.00004
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.10900		0.10900	0.10813	0.00000	0.00000	0.00000	0.00014	0.00077	-0.00004
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.10900		0.10900	0.10813	0.00000	0.00000	0.00000	0.00014	0.00077	-0.00004
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.10300		0.10300	0.10217	0.00000	0.00000	0.00000	0.00014	0.00073	-0.00004
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.10300		0.10300	0.10217	0.00000	0.00000	0.00000	0.00014	0.00073	-0.00004
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.13571	1.93810	2.07381	0.13462	0.00000	0.00000	1.93810	0.00018	0.00096	-0.00005
<b>Total</b>	<b>XEI</b>						1.16671	1.93810	3.10481	1.15733	0.00000	0.00000	1.93810	0.00154	0.00827	-0.00043
6	XEM	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.20100		0.20100	0.00000	0.00000	0.00000	0.00000	0.01916	0.21567	-0.03383
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.39447		0.39447	0.00000	0.00000	0.00000	0.00000	0.03759	0.42327	-0.06639
<b>Total</b>	<b>XEM</b>						0.59547	0.00000	0.59547	0.00000	0.00000	0.00000	0.00000	0.05675	0.63894	-0.10022
3	XEN	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.16200		0.16200	0.16200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.21100		0.21100	0.21100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.24000		0.24000	0.24000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.15218		0.15218	0.15218	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XEN</b>						0.76518	0.00000	0.76518	0.76518	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	XEQT	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.08400		0.08400	0.02869	0.00000	0.00000	0.00029	0.00272	0.06028	-0.00798
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.19000		0.19000	0.06490	0.00000	0.00000	0.00066	0.00616	0.13634	-0.01806
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.07400		0.07400	0.02528	0.00000	0.00000	0.00026	0.00240	0.05309	-0.00703
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.16818	0.29106	0.45924	0.05745	0.00000	0.00000	0.29164	0.00545	0.12069	-0.01599
<b>Total</b>	<b>XEQT</b>						0.51618	0.29106	0.80724	0.17632	0.00000	0.00000	0.29285	0.01673	0.37040	-0.04906
3	XESG	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.14600		0.14600	0.14564	0.00000	0.00000	0.00000	0.00036	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.17800		0.17800	0.17756	0.00000	0.00000	0.00000	0.00044	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.19900		0.19900	0.19851	0.00000	0.00000	0.00000	0.00049	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.13225	0.21706	0.34931	0.13192	0.00000	0.00000	0.21706	0.00033	0.00000	0.00000
<b>Total</b>	<b>XESG</b>						0.65525	0.21706	0.87231	0.65363	0.00000	0.00000	0.21706	0.00162	0.00000	0.00000
6	XEU	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.46300		0.46300	0.00000	0.00000	0.00000	0.00000	0.00014	0.51323	-0.05037
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.28197		0.28197	0.00000	0.00000	0.00000	0.00000	0.00008	0.31257	-0.03068
<b>Total</b>	<b>XEU</b>						0.74497	0.00000	0.74497	0.00000	0.00000	0.00000	0.00000	0.00022	0.82580	-0.08105
5	XEXP	May	5/5/2022	5/3/2022	5/6/2022	5/5/2022	0.00000	0.39598	0.39598	0.00000	0.00000	0.00000	0.00000	0.00000	0.39598	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.04000		0.04000	0.00000	0.00000	0.00000	0.00000	0.00000	0.04571	-0.00571
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.03942	0.94119	0.98061	0.00000	0.00000	0.00000	0.72054	0.00000	0.29722	-0.03715
<b>Total</b>	<b>XEXP</b>						0.07942	1.33717	1.41659	0.00000	0.00000	0.00000	0.72054	0.00000	0.73891	-0.04286
3	XFA	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.11100		0.11100	0.00000	0.00000	0.00000	0.00000	0.00000	0.12764	-0.01664
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.09800		0.09800	0.00000	0.00000	0.00000	0.00000	0.00000	0.11270	-0.01470
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.12900		0.12900	0.00000	0.00000	0.00000	0.00000	0.00000	0.14834	-0.01934
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.16327		0.16327	0.00000	0.00000	0.00000	0.00000	0.00000	0.18775	-0.02448
<b>Total</b>	<b>XFA</b>						0.50127	0.00000	0.50127	0.00000	0.00000	0.00000	0.00000	0.00000	0.57643	-0.07516
3	XFC	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.14500		0.14500	0.14500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.16600		0.16600	0.16600	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.18600		0.18600	0.18600	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.26203		0.26203	0.26203	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

The information provided is as of 12/15/2022.

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
<b>Total</b>	<b>XFC</b>						0.75903	0.00000	0.75903	0.75903	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	XFF	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.14600		0.14600	0.00000	0.00000	0.00000	0.00000	0.00000	0.16219	-0.01619
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.50800		0.50800	0.00000	0.00000	0.00000	0.00000	0.00000	0.56432	-0.05632
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.18200		0.18200	0.00000	0.00000	0.00000	0.00000	0.00000	0.20218	-0.02018
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.16092		0.16092	0.00000	0.00000	0.00000	0.00000	0.00000	0.17876	-0.01784
<b>Total</b>	<b>XFF</b>						0.99692	0.00000	0.99692	0.00000	0.00000	0.00000	0.00000	0.00000	1.10745	-0.11053
6	XFH	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.47600		0.47600	0.00000	0.00000	0.00012	0.00000	0.00067	0.52483	-0.04962
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.26577	1.95637	2.22214	0.00000	0.00000	0.00007	1.95637	0.00037	0.29303	-0.02770
<b>Total</b>	<b>XFH</b>						0.74177	1.95637	2.69814	0.00000	0.00000	0.00019	1.95637	0.00104	0.81786	-0.07732
3	XFI	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.13200		0.13200	0.00000	0.00000	0.00000	0.00000	0.00000	0.14662	-0.01462
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.43300		0.43300	0.00000	0.00000	0.00000	0.00000	0.00000	0.48097	-0.04797
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.15100		0.15100	0.00000	0.00000	0.00000	0.00000	0.00000	0.16773	-0.01673
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.13549		0.13549	0.00000	0.00000	0.00000	0.00000	0.00000	0.15050	-0.01501
<b>Total</b>	<b>XFI</b>						0.85149	0.00000	0.85149	0.00000	0.00000	0.00000	0.00000	0.00000	0.94582	-0.09433
1	XFN	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.13300		0.13300	0.12898	0.00000	0.00000	0.00402	0.00000	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.13300		0.13300	0.12898	0.00000	0.00000	0.00402	0.00000	0.00000	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.13300		0.13300	0.12898	0.00000	0.00000	0.00402	0.00000	0.00000	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.13100		0.13100	0.12704	0.00000	0.00000	0.00396	0.00000	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.13100		0.13100	0.12704	0.00000	0.00000	0.00396	0.00000	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.13100		0.13100	0.12704	0.00000	0.00000	0.00396	0.00000	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.12000		0.12000	0.11637	0.00000	0.00000	0.00363	0.00000	0.00000	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.12000		0.12000	0.11637	0.00000	0.00000	0.00363	0.00000	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.12000		0.12000	0.11637	0.00000	0.00000	0.00363	0.00000	0.00000	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.12600		0.12600	0.12219	0.00000	0.00000	0.00381	0.00000	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.12600		0.12600	0.12219	0.00000	0.00000	0.00381	0.00000	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.12929	2.19994	2.32923	0.12538	0.00000	0.00000	2.20385	0.00000	0.00000	0.00000
<b>Total</b>	<b>XFN</b>						1.53329	2.19994	3.73323	1.48693	0.00000	0.00000	2.24630	0.00000	0.00000	0.00000
1	XFR	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.00500		0.00500	0.00000	0.00000	0.00499	0.00000	0.00001	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.00500		0.00500	0.00000	0.00000	0.00499	0.00000	0.00001	0.00000	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.00600		0.00600	0.00000	0.00000	0.00599	0.00000	0.00001	0.00000	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.01400		0.01400	0.00000	0.00000	0.01398	0.00000	0.00002	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.01500		0.01500	0.00000	0.00000	0.01498	0.00000	0.00002	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.01600		0.01600	0.00000	0.00000	0.01598	0.00000	0.00002	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.03500		0.03500	0.00000	0.00000	0.03495	0.00000	0.00005	0.00000	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.03700		0.03700	0.00000	0.00000	0.03694	0.00000	0.00006	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.03900		0.03900	0.00000	0.00000	0.03894	0.00000	0.00006	0.00000	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.06200		0.06200	0.00000	0.00000	0.06191	0.00000	0.00009	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.06500		0.06500	0.00000	0.00000	0.06490	0.00000	0.00010	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.07184		0.07184	0.00000	0.00000	0.07173	0.00000	0.00011	0.00000	0.00000
<b>Total</b>	<b>XFR</b>						0.37084	0.00000	0.37084	0.00000	0.00000	0.37028	0.00000	0.00056	0.00000	0.00000
3	XFS	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.09800		0.09800	0.00000	0.00000	0.00000	0.00000	0.00000	0.11270	-0.01470
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.10000		0.10000	0.00000	0.00000	0.00000	0.00000	0.00000	0.11500	-0.01500
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.15000		0.15000	0.00000	0.00000	0.00000	0.00000	0.00000	0.17250	-0.02250
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.17279	1.47999	1.65278	0.00000	0.00000	0.00000	1.47999	0.00000	0.19871	-0.02592
<b>Total</b>	<b>XFS</b>						0.52079	1.47999	2.00078	0.00000	0.00000	0.00000	1.47999	0.00000	0.59891	-0.07812
3	XFS.U	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00000	0.08855	-0.01155
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00000	0.08855	-0.01155
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.11500		0.11500	0.00000	0.00000	0.00000	0.00000	0.00000	0.13225	-0.01725
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.11516	1.09411	1.20927	0.00000	0.00000	0.00000	1.09411	0.00000	0.13243	-0.01727
<b>Total</b>	<b>XFS.U</b>						0.38416	1.09411	1.47827	0.00000	0.00000	0.00000	1.09411	0.00000	0.44178	-0.05762
1	XGB	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.04100		0.04100	0.00000	0.00000	0.04097	0.00000	0.00003	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.04100		0.04100	0.00000	0.00000	0.04097	0.00000	0.00003	0.00000	0.00000

The information provided is as of 12/15/2022.

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	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.04100		0.04100	0.00000	0.00000	0.04097	0.00000	0.00003	0.00000	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.04100		0.04100	0.00000	0.00000	0.04097	0.00000	0.00003	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.04300		0.04300	0.00000	0.00000	0.04297	0.00000	0.00003	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.04100		0.04100	0.00000	0.00000	0.04097	0.00000	0.00003	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.04100		0.04100	0.00000	0.00000	0.04097	0.00000	0.00003	0.00000	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.04100		0.04100	0.00000	0.00000	0.04097	0.00000	0.00003	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.04200		0.04200	0.00000	0.00000	0.04197	0.00000	0.00003	0.00000	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.04200		0.04200	0.00000	0.00000	0.04197	0.00000	0.00003	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.04200		0.04200	0.00000	0.00000	0.04197	0.00000	0.00003	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.04406		0.04406	0.00000	0.00000	0.04403	0.00000	0.00003	0.00000	0.00000
<b>Total</b>	<b>XGB</b>						0.50006	0.00000	0.50006	0.00000	0.00000	0.49970	0.00000	0.00036	0.00000	0.00000
6	XGD	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.14200		0.14200	0.11147	0.00000	0.00000	0.00000	0.00000	0.04328	-0.01275
12	Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.17086		0.17086	0.13412	0.00000	0.00000	0.00000	0.00000	0.05208	-0.01534	
<b>Total</b>	<b>XGD</b>						0.31286	0.00000	0.31286	0.24559	0.00000	0.00000	0.00000	0.00000	0.09536	-0.02809
1	XGGB	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.02500		0.02500	0.00000	0.00000	0.00000	0.00000	0.00206	0.02296	-0.00002
2	Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.02500		0.02500	0.00000	0.00000	0.00000	0.00000	0.00206	0.02296	-0.00002	
3	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.02500		0.02500	0.00000	0.00000	0.00000	0.00000	0.00206	0.02296	-0.00002	
4	Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.02500		0.02500	0.00000	0.00000	0.00000	0.00000	0.00206	0.02296	-0.00002	
5	May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.02600		0.02600	0.00000	0.00000	0.00000	0.00000	0.00214	0.02388	-0.00002	
6	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.02500		0.02500	0.00000	0.00000	0.00000	0.00000	0.00206	0.02296	-0.00002	
7	July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.02600		0.02600	0.00000	0.00000	0.00000	0.00000	0.00214	0.02388	-0.00002	
8	Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.02500		0.02500	0.00000	0.00000	0.00000	0.00000	0.00206	0.02296	-0.00002	
9	Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.02500		0.02500	0.00000	0.00000	0.00000	0.00000	0.00206	0.02296	-0.00002	
10	Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.02700		0.02700	0.00000	0.00000	0.00000	0.00000	0.00222	0.02480	-0.00002	
11	Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.02800		0.02800	0.00000	0.00000	0.00000	0.00000	0.00230	0.02572	-0.00002	
12	Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.02800		0.02800	0.00000	0.00000	0.00000	0.00000	0.00230	0.02572	-0.00002	
<b>Total</b>	<b>XGGB</b>						0.31000	0.00000	0.31000	0.00000	0.00000	0.00000	0.00000	0.02552	0.28472	-0.00024
6	XGI	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.31000		0.31000	0.00000	0.00000	0.00000	0.00000	0.02099	0.34904	-0.06003
12	Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.21504		0.21504	0.00000	0.00000	0.00000	0.00000	0.01456	0.24212	-0.04164	
<b>Total</b>	<b>XGI</b>						0.52504	0.00000	0.52504	0.00000	0.00000	0.00000	0.00000	0.03555	0.59116	-0.10167
3	XGRO	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.08700		0.08700	0.02536	0.00000	0.01430	0.00000	0.00254	0.05245	-0.00765
6	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.17500		0.17500	0.05102	0.00000	0.02877	0.00000	0.00511	0.10548	-0.01538	
9	Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.08600		0.08600	0.02507	0.00000	0.01414	0.00000	0.00251	0.05184	-0.00756	
12	Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.08644	0.29890	0.38534	0.02520	0.00000	0.01421	0.29890	0.00252	0.05211	-0.00760	
<b>Total</b>	<b>XGRO</b>						0.43444	0.29890	0.73334	0.12665	0.00000	0.07142	0.29890	0.01268	0.26188	-0.03819
12	XHAK	Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	1.22117	0.24323	1.46440	0.00209	0.00000	0.00000	0.00000	0.24127	1.23779	-0.01675
<b>Total</b>	<b>XHAK</b>						1.22117	0.24323	1.46440	0.00209	0.00000	0.00000	0.00000	0.24127	1.23779	-0.01675
1	XHB	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.06100		0.06100	0.00000	0.00000	0.06100	0.00000	0.00000	0.00000	0.00000
2	Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000	
3	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000	
4	Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000	
5	May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.06400		0.06400	0.00000	0.00000	0.06400	0.00000	0.00000	0.00000	0.00000	
6	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000	
7	July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000	
8	Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.06300		0.06300	0.00000	0.00000	0.06300	0.00000	0.00000	0.00000	0.00000	
9	Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.06400		0.06400	0.00000	0.00000	0.06400	0.00000	0.00000	0.00000	0.00000	
10	Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.06400		0.06400	0.00000	0.00000	0.06400	0.00000	0.00000	0.00000	0.00000	
11	Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.06400		0.06400	0.00000	0.00000	0.06400	0.00000	0.00000	0.00000	0.00000	
12	Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.08267		0.08267	0.00000	0.00000	0.08267	0.00000	0.00000	0.00000	0.00000	
<b>Total</b>	<b>XHB</b>						0.77267	0.00000	0.77267	0.00000	0.00000	0.77267	0.00000	0.00000	0.00000	0.00000
6	XHC	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.29900		0.29900	0.00000	0.00000	0.00000	0.00000	0.02082	0.34038	-0.06220
12	Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.26180		0.26180	0.00000	0.00000	0.00000	0.00000	0.01823	0.29803	-0.05446	

The information provided is as of 12/15/2022.

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
<b>Total</b>	<b>XHC</b>						0.56080	0.00000	0.56080	0.00000	0.00000	0.00000	0.00000	0.03905	0.63841	-0.11666
1	XHD	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.05400		0.05400	0.00000	0.00000	0.00000	0.00000	0.00000	0.06344	-0.00944
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.05400		0.05400	0.00000	0.00000	0.00000	0.00000	0.00000	0.06344	-0.00944
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.05400		0.05400	0.00000	0.00000	0.00000	0.00000	0.00000	0.06344	-0.00944
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00000	0.08929	-0.01329
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00000	0.08929	-0.01329
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00000	0.08929	-0.01329
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.00000	0.08694	-0.01294
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.00000	0.08694	-0.01294
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.00000	0.08694	-0.01294
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.08700		0.08700	0.00000	0.00000	0.00000	0.00000	0.00000	0.10221	-0.01521
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.08700		0.08700	0.00000	0.00000	0.00000	0.00000	0.00000	0.10221	-0.01521
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.12363		0.12363	0.00000	0.00000	0.00000	0.00000	0.00000	0.14524	-0.02161
<b>Total</b>	<b>XHD</b>						0.90963	0.00000	0.90963	0.00000	0.00000	0.00000	0.00000	0.00000	1.06867	-0.15904
1	XHU	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.05200		0.05200	0.00000	0.00000	0.00000	0.00000	0.00000	0.06110	-0.00910
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.05200		0.05200	0.00000	0.00000	0.00000	0.00000	0.00000	0.06110	-0.00910
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.05200		0.05200	0.00000	0.00000	0.00000	0.00000	0.00000	0.06110	-0.00910
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.00000	0.05993	-0.00893
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.00000	0.05993	-0.00893
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.00000	0.05993	-0.00893
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.06500		0.06500	0.00000	0.00000	0.00000	0.00000	0.00000	0.07638	-0.01138
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.06500		0.06500	0.00000	0.00000	0.00000	0.00000	0.00000	0.07638	-0.01138
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.06500		0.06500	0.00000	0.00000	0.00000	0.00000	0.00000	0.07638	-0.01138
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.00000	0.09753	-0.01453
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.00000	0.09753	-0.01453
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.17849		0.17849	0.00000	0.00000	0.00000	0.00000	0.00000	0.20973	-0.03124
<b>Total</b>	<b>XHU</b>						0.84849	0.00000	0.84849	0.00000	0.00000	0.00000	0.00000	0.00000	0.99702	-0.14853
1	XHY	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.07000		0.07000	0.00000	0.00000	0.00000	0.00000	0.00064	0.06937	-0.00001
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.07200		0.07200	0.00000	0.00000	0.00000	0.00000	0.00066	0.07135	-0.00001
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.07100		0.07100	0.00000	0.00000	0.00000	0.00000	0.00065	0.07036	-0.00001
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.07300		0.07300	0.00000	0.00000	0.00000	0.00000	0.00067	0.07234	-0.00001
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.00067	0.07334	-0.00001
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.07200		0.07200	0.00000	0.00000	0.00000	0.00000	0.00066	0.07135	-0.00001
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.07300		0.07300	0.00000	0.00000	0.00000	0.00000	0.00067	0.07234	-0.00001
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.00067	0.07334	-0.00001
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.00067	0.07334	-0.00001
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00069	0.07532	-0.00001
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.07500		0.07500	0.00000	0.00000	0.00000	0.00000	0.00068	0.07433	-0.00001
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.09113		0.09113	0.00000	0.00000	0.00000	0.00000	0.00083	0.09031	-0.00001
<b>Total</b>	<b>XHY</b>						0.89513	0.00000	0.89513	0.00000	0.00000	0.00000	0.00000	0.00816	0.88709	-0.00012
3	XIC	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.21800		0.21800	0.21095	0.00000	0.00377	0.00009	0.00184	0.00144	-0.00009
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.23800		0.23800	0.23032	0.00000	0.00411	0.00009	0.00201	0.00157	-0.00010
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.27300		0.27300	0.26417	0.00000	0.00472	0.00011	0.00231	0.00180	-0.00011
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.22724	1.07857	1.30581	0.21989	0.00000	0.00393	1.07866	0.00192	0.00150	-0.00009
<b>Total</b>	<b>XIC</b>						0.95624	1.07857	2.03481	0.92533	0.00000	0.01653	1.07895	0.00808	0.00631	-0.00039
6	XID	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	1.51146	1.29284	2.80430	0.00000	0.00000	0.00000	1.29284	0.05171	1.45975	0.00000
<b>Total</b>	<b>XID</b>						1.51146	1.29284	2.80430	0.00000	0.00000	0.00000	1.29284	0.05171	1.45975	0.00000
1	XIG	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.00008	0.05005	-0.00113
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.00008	0.05005	-0.00113
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.00008	0.05005	-0.00113
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.04600		0.04600	0.00000	0.00000	0.00000	0.00000	0.00008	0.04698	-0.00106

The information provided is as of 12/15/2022.

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	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.04600		0.04600	0.00000	0.00000	0.00000	0.00000	0.00008	0.04698	-0.00106
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.04600		0.04600	0.00000	0.00000	0.00000	0.00000	0.00008	0.04698	-0.00106
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.04700		0.04700	0.00000	0.00000	0.00000	0.00000	0.00008	0.04800	-0.00108
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.04700		0.04700	0.00000	0.00000	0.00000	0.00000	0.00008	0.04800	-0.00108
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.04700		0.04700	0.00000	0.00000	0.00000	0.00000	0.00008	0.04800	-0.00108
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.06500		0.06500	0.00000	0.00000	0.00000	0.00000	0.00011	0.06638	-0.00149
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.06500		0.06500	0.00000	0.00000	0.00000	0.00000	0.00011	0.06638	-0.00149
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.08225		0.08225	0.00000	0.00000	0.00000	0.00000	0.00014	0.08400	-0.00189
<b>Total</b>	<b>XIG</b>						<b>0.63825</b>	<b>0.00000</b>	<b>0.63825</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00108</b>	<b>0.65185</b>	<b>-0.01468</b>
1	XIGS	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.04200		0.04200	0.00000	0.00000	0.00000	0.00000	0.00000	0.04459	-0.00259
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.04200		0.04200	0.00000	0.00000	0.00000	0.00000	0.00000	0.04459	-0.00259
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.04200		0.04200	0.00000	0.00000	0.00000	0.00000	0.00000	0.04459	-0.00259
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.03800		0.03800	0.00000	0.00000	0.00000	0.00000	0.00000	0.04035	-0.00235
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.03800		0.03800	0.00000	0.00000	0.00000	0.00000	0.00000	0.04035	-0.00235
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.03800		0.03800	0.00000	0.00000	0.00000	0.00000	0.00000	0.04035	-0.00235
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00000	0.05096	-0.00296
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00000	0.05096	-0.00296
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00000	0.05096	-0.00296
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00000	0.08282	-0.00482
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00000	0.08282	-0.00482
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.09720		0.09720	0.00000	0.00000	0.00000	0.00000	0.00000	0.10320	-0.00600
<b>Total</b>	<b>XIGS</b>						<b>0.63720</b>	<b>0.00000</b>	<b>0.63720</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.67654</b>	<b>-0.03934</b>
6	XIN	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.51800		0.51800	0.00000	0.00000	0.00000	0.00000	0.01053	0.60204	-0.09457
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.10199	2.26095	2.36294	0.00000	0.00000	0.00000	2.26095	0.02027	0.11854	-0.01862
<b>Total</b>	<b>XIN</b>						<b>0.61999</b>	<b>2.26095</b>	<b>2.88094</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>2.26095</b>	<b>0.01260</b>	<b>0.72058</b>	<b>-0.11319</b>
3	XINC	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.10600		0.10600	0.00579	0.00000	0.03254	0.00000	0.04009	0.02977	-0.00219
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.13200		0.13200	0.00722	0.00000	0.04052	0.00000	0.04992	0.03707	-0.00273
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.11100		0.11100	0.00607	0.00000	0.03408	0.00000	0.04198	0.03117	-0.00230
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.12000		0.12000	0.00656	0.00000	0.03684	0.00000	0.04538	0.03370	-0.00248
<b>Total</b>	<b>XINC</b>						<b>0.46900</b>	<b>0.00000</b>	<b>0.46900</b>	<b>0.02564</b>	<b>0.00000</b>	<b>0.14398</b>	<b>0.00000</b>	<b>0.17737</b>	<b>0.13171</b>	<b>-0.00970</b>
6	XIT	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XIT</b>						<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>
2	XIU	Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.20800		0.20800	0.18420	0.00000	0.00000	0.01898	0.00482	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.22100		0.22100	0.19570	0.00000	0.00000	0.02017	0.00513	0.00000	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.23000		0.23000	0.20367	0.00000	0.00000	0.02099	0.00534	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.23600		0.23600	0.20899	0.00000	0.00000	0.02154	0.00547	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XIU</b>						<b>0.89500</b>	<b>0.00000</b>	<b>0.89500</b>	<b>0.79256</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.08168</b>	<b>0.02076</b>	<b>0.00000</b>	<b>0.00000</b>
1	XLB	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.06300		0.06300	0.00000	0.00000	0.06120	0.00000	0.00180	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.06300		0.06300	0.00000	0.00000	0.06120	0.00000	0.00180	0.00000	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.06300		0.06300	0.00000	0.00000	0.06120	0.00000	0.00180	0.00000	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.06300		0.06300	0.00000	0.00000	0.06120	0.00000	0.00180	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.06800		0.06800	0.00000	0.00000	0.06605	0.00000	0.00195	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.06300		0.06300	0.00000	0.00000	0.06120	0.00000	0.00180	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.06300		0.06300	0.00000	0.00000	0.06120	0.00000	0.00180	0.00000	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.06300		0.06300	0.00000	0.00000	0.06120	0.00000	0.00180	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.06300		0.06300	0.00000	0.00000	0.06120	0.00000	0.00180	0.00000	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.06300		0.06300	0.00000	0.00000	0.06120	0.00000	0.00180	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.06300		0.06300	0.00000	0.00000	0.06120	0.00000	0.00180	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.06300		0.06300	0.00000	0.00000	0.06120	0.00000	0.00180	0.00000	0.00000
<b>Total</b>	<b>XLB</b>						<b>0.76100</b>	<b>0.00000</b>	<b>0.76100</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.73925</b>	<b>0.00000</b>	<b>0.02175</b>	<b>0.00000</b>	<b>0.00000</b>



The information provided is as of 12/15/2022.

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	XMA	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.02700		0.02700	0.02700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.09100		0.09100	0.09100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.07400		0.07400	0.07400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.03331		0.03331	0.03331	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XMA</b>						0.22531	0.00000	0.22531	0.22531	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XMC	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.12000		0.12000	0.00000	0.00000	0.00000	0.00000	0.00487	0.13714	-0.02201
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.19925	0.13855	0.33780	0.00000	0.00000	0.00000	0.13855	0.00809	0.22771	-0.03655
<b>Total</b>	<b>XMC</b>						0.31925	0.13855	0.45780	0.00000	0.00000	0.00000	0.13855	0.01296	0.36485	-0.05856
6	XMC.U	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.09300		0.09300	0.00000	0.00000	0.00000	0.00000	0.00378	0.10628	-0.01706
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.16216	0.10333	0.26549	0.00000	0.00000	0.00000	0.10333	0.00658	0.18533	-0.02975
<b>Total</b>	<b>XMC.U</b>						0.25516	0.10333	0.35849	0.00000	0.00000	0.00000	0.10333	0.01036	0.29161	-0.04681
3	XMD	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.12700		0.12700	0.12700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.16500		0.16500	0.16500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.15900		0.15900	0.15900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.20054	0.99515	1.19569	0.20054	0.00000	0.00000	0.99515	0.00000	0.00000	0.00000
<b>Total</b>	<b>XMD</b>						0.65154	0.99515	1.64669	0.65154	0.00000	0.00000	0.99515	0.00000	0.00000	0.00000
6	XMH	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.11500		0.11500	0.00000	0.00000	0.00000	0.00000	0.00465	0.13132	-0.02097
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.17184		0.17184	0.00000	0.00000	0.00000	0.00000	0.00695	0.19623	-0.03134
<b>Total</b>	<b>XMH</b>						0.28684	0.00000	0.28684	0.00000	0.00000	0.00000	0.00000	0.01160	0.32755	-0.05231
6	XMI	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.42400		0.42400	0.00000	0.00000	0.00000	0.00000	0.01808	0.48308	-0.07716
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.22957		0.22957	0.00000	0.00000	0.00000	0.00000	0.00979	0.26156	-0.04178
<b>Total</b>	<b>XMI</b>						0.65357	0.00000	0.65357	0.00000	0.00000	0.00000	0.00000	0.02787	0.74464	-0.11894
6	XML	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.31600		0.31600	0.00000	0.00000	0.00000	0.00000	0.01707	0.35389	-0.05496
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.14172		0.14172	0.00000	0.00000	0.00000	0.00000	0.00765	0.15872	-0.02465
<b>Total</b>	<b>XML</b>						0.45772	0.00000	0.45772	0.00000	0.00000	0.00000	0.00000	0.02472	0.51261	-0.07961
6	XMM	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.08400		0.08400	0.00000	0.00000	0.00000	0.00028	0.00973	0.08854	-0.01455
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.31915		0.31915	0.00000	0.00000	0.00000	0.00105	0.03697	0.33640	-0.05527
<b>Total</b>	<b>XMM</b>						0.40315	0.00000	0.40315	0.00000	0.00000	0.00000	0.00133	0.04670	0.42494	-0.06982
3	XMS	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.08500		0.08500	0.00083	0.00000	0.00004	0.00000	0.00000	0.09789	-0.01376
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.09400		0.09400	0.00091	0.00000	0.00005	0.00000	0.00000	0.10826	-0.01522
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.10400		0.10400	0.00101	0.00000	0.00005	0.00000	0.00000	0.11978	-0.01684
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.09183		0.09183	0.00089	0.00000	0.00004	0.00000	0.00000	0.10577	-0.01487
<b>Total</b>	<b>XMS</b>						0.37483	0.00000	0.37483	0.00364	0.00000	0.00018	0.00000	0.00000	0.43170	-0.06069
3	XMTM	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.02700		0.02700	0.00000	0.00000	0.00000	0.00412	0.00043	0.02677	-0.00432
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.04000		0.04000	0.00000	0.00000	0.00000	0.00611	0.00064	0.03964	-0.00639
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.04200		0.04200	0.00000	0.00000	0.00000	0.00641	0.00067	0.04163	-0.00671
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.29203		0.29203	0.00000	0.00000	0.00000	0.04459	0.00464	0.28947	-0.04667
<b>Total</b>	<b>XMTM</b>						0.40103	0.00000	0.40103	0.00000	0.00000	0.00000	0.06123	0.00638	0.39751	-0.06409
3	XMU	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.17000		0.17000	0.00143	0.00000	0.00000	0.00000	0.00000	0.20444	-0.03587
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.19100		0.19100	0.00160	0.00000	0.00000	0.00000	0.00000	0.22971	-0.04031
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.21200		0.21200	0.00178	0.00000	0.00000	0.00000	0.00000	0.25496	-0.04474
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.19834		0.19834	0.00166	0.00000	0.00000	0.00000	0.00000	0.23854	-0.04186
<b>Total</b>	<b>XMU</b>						0.77134	0.00000	0.77134	0.00647	0.00000	0.00000	0.00000	0.00000	0.92765	-0.16278
3	XMU.U	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.13400		0.13400	0.00112	0.00000	0.00000	0.00000	0.00000	0.16116	-0.02828
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.14800		0.14800	0.00124	0.00000	0.00000	0.00000	0.00000	0.17799	-0.03123
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.16200		0.16200	0.00136	0.00000	0.00000	0.00000	0.00000	0.19483	-0.03419
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.11498		0.11498	0.00097	0.00000	0.00000	0.00000	0.00000	0.13827	-0.02426
<b>Total</b>	<b>XMU.U</b>						0.55898	0.00000	0.55898	0.00469	0.00000	0.00000	0.00000	0.00000	0.67225	-0.11796
3	XMV	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.21800		0.21800	0.21744	0.00000	0.00000	0.00000	0.00056	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.23900		0.23900	0.23838	0.00000	0.00000	0.00000	0.00062	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.27100		0.27100	0.27030	0.00000	0.00000	0.00000	0.00070	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.21344	0.85190	1.06534	0.21289	0.00000	0.00000	0.85190	0.00055	0.00000	0.00000

The information provided is as of 12/15/2022.

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
<b>Total</b>	<b>XMV</b>						0.94144	0.85190	1.79334	0.93901	0.00000	0.00000	0.85190	0.02243	0.00000	0.00000
6	XMW	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.27300		0.27300	0.00000	0.00000	0.00000	0.00000	0.02974	0.29361	-0.05035
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.48718	0.23619	0.72337	0.00000	0.00000	0.00000	0.23619	0.05307	0.52396	-0.08985
<b>Total</b>	<b>XMW</b>						0.76018	0.23619	0.99637	0.00000	0.00000	0.00000	0.23619	0.08281	0.81757	-0.14020
6	XMY	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.17000		0.17000	0.00000	0.00000	0.00000	0.00000	0.01765	0.18420	-0.03185
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.28049	0.18378	0.46427	0.00000	0.00000	0.00000	0.18378	0.02912	0.30392	-0.05255
<b>Total</b>	<b>XMY</b>						0.45049	0.18378	0.63427	0.00000	0.00000	0.00000	0.18378	0.04677	0.48812	-0.08440
1	XPF	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.06200		0.06200	0.03127	0.00000	0.00000	0.00000	0.00124	0.03436	-0.00487
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.06200		0.06200	0.03127	0.00000	0.00000	0.00000	0.00124	0.03436	-0.00487
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.06200		0.06200	0.03127	0.00000	0.00000	0.00000	0.00124	0.03436	-0.00487
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.06200		0.06200	0.03127	0.00000	0.00000	0.00000	0.00124	0.03436	-0.00487
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.06200		0.06200	0.03127	0.00000	0.00000	0.00000	0.00124	0.03436	-0.00487
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.06200		0.06200	0.03127	0.00000	0.00000	0.00000	0.00124	0.03436	-0.00487
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.06400		0.06400	0.03227	0.00000	0.00000	0.00000	0.00128	0.03548	-0.00503
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.06400		0.06400	0.03227	0.00000	0.00000	0.00000	0.00128	0.03548	-0.00503
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.06400		0.06400	0.03227	0.00000	0.00000	0.00000	0.00128	0.03548	-0.00503
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.06300		0.06300	0.03177	0.00000	0.00000	0.00000	0.00126	0.03492	-0.00495
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.06300		0.06300	0.03177	0.00000	0.00000	0.00000	0.00126	0.03492	-0.00495
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.06300		0.06300	0.03177	0.00000	0.00000	0.00000	0.00126	0.03492	-0.00495
<b>Total</b>	<b>XPF</b>						0.75300	0.00000	0.75300	0.37974	0.00000	0.00000	0.00000	0.01506	0.41736	-0.05916
1		Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.04000		0.04000	0.00000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.04000		0.04000	0.00000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.04000		0.04000	0.00000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.04000		0.04000	0.00000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.04100		0.04100	0.00000	0.00000	0.04100	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.04100		0.04100	0.00000	0.00000	0.04100	0.00000	0.00000	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.04100		0.04100	0.00000	0.00000	0.04100	0.00000	0.00000	0.00000	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.04100		0.04100	0.00000	0.00000	0.04100	0.00000	0.00000	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.04200		0.04200	0.00000	0.00000	0.04200	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.04200		0.04200	0.00000	0.00000	0.04200	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.04300		0.04300	0.00000	0.00000	0.04300	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.05132		0.05132	0.00000	0.00000	0.05132	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XQB</b>						0.50232	0.00000	0.50232	0.00000	0.00000	0.50232	0.00000	0.00000	0.00000	0.00000
3	XQLT	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.06300		0.06300	0.00000	0.00000	0.00000	0.00000	0.00279	0.07219	-0.01198
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.06300		0.06300	0.00000	0.00000	0.00000	0.00000	0.00279	0.07219	-0.01198
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.06800		0.06800	0.00000	0.00000	0.00000	0.00000	0.00301	0.07792	-0.01293
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.11115		0.11115	0.00000	0.00000	0.00000	0.00000	0.00493	0.12735	-0.02113
<b>Total</b>	<b>XQLT</b>						0.30515	0.00000	0.30515	0.00000	0.00000	0.00000	0.00000	0.01352	0.34965	-0.05802
6	XQQ	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.16500		0.16500	0.00000	0.00000	0.00000	0.00000	0.00000	0.22076	-0.05576
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.19368	0.39216	0.58584	0.00000	0.00000	0.00000	0.39216	0.00000	0.25913	-0.06545
<b>Total</b>	<b>XQQ</b>						0.35868	0.39216	0.75084	0.00000	0.00000	0.00000	0.39216	0.00000	0.47989	-0.12121
6	XRB	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.21600		0.21600	0.00000	0.00000	0.21600	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.23112	1.67194	1.90306	0.00000	0.00000	1.90306	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XRB</b>						0.44712	1.67194	2.11906	0.00000	0.00000	2.11906	0.00000	0.00000	0.00000	0.00000
1	XRE	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.05700		0.05700	0.00000	0.00000	0.04953	0.00000	0.00000	0.00756	-0.00009
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.05700		0.05700	0.00000	0.00000	0.04953	0.00000	0.00000	0.00756	-0.00009
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.05700		0.05700	0.00000	0.00000	0.04953	0.00000	0.00000	0.00756	-0.00009
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.05400		0.05400	0.00000	0.00000	0.04692	0.00000	0.00000	0.00716	-0.00008
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.05400		0.05400	0.00000	0.00000	0.04692	0.00000	0.00000	0.00716	-0.00008
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.05400		0.05400	0.00000	0.00000	0.04692	0.00000	0.00000	0.00716	-0.00008
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.05400		0.05400	0.00000	0.00000	0.04692	0.00000	0.00000	0.00716	-0.00008
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.05400		0.05400	0.00000	0.00000	0.04692	0.00000	0.00000	0.00716	-0.00008

The information provided is as of 12/15/2022.

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	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.05400		0.05400	0.00000	0.00000	0.04692	0.00000	0.00000	0.00716	-0.00008
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.05700		0.05700	0.00000	0.00000	0.04953	0.00000	0.00000	0.00756	-0.00009
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.05700		0.05700	0.00000	0.00000	0.04953	0.00000	0.00000	0.00756	-0.00009
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.19345	0.09172	0.28517	0.00000	0.00000	0.16807	0.09172	0.00000	0.02567	-0.00029
<b>Total</b>	<b>XRE</b>						0.80245	0.09172	0.89417	0.00000	0.00000	0.69724	0.09172	0.00000	0.10643	-0.00122
1	XSAB	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.03900		0.03900	0.00000	0.00000	0.03863	0.00000	0.00037	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.03900		0.03900	0.00000	0.00000	0.03863	0.00000	0.00037	0.00000	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.03900		0.03900	0.00000	0.00000	0.03863	0.00000	0.00037	0.00000	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.04000		0.04000	0.00000	0.00000	0.03962	0.00000	0.00038	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.04100		0.04100	0.00000	0.00000	0.04061	0.00000	0.00039	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.04000		0.04000	0.00000	0.00000	0.03962	0.00000	0.00038	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.04000		0.04000	0.00000	0.00000	0.03962	0.00000	0.00038	0.00000	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.04000		0.04000	0.00000	0.00000	0.03962	0.00000	0.00038	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.04000		0.04000	0.00000	0.00000	0.03962	0.00000	0.00038	0.00000	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.04100		0.04100	0.00000	0.00000	0.04061	0.00000	0.00039	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.04100		0.04100	0.00000	0.00000	0.04061	0.00000	0.00039	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.04100		0.04100	0.00000	0.00000	0.04061	0.00000	0.00039	0.00000	0.00000
<b>Total</b>	<b>XSAB</b>						0.48100	0.00000	0.48100	0.00000	0.00000	0.47643	0.00000	0.00457	0.00000	0.00000
1	XSB	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.04600		0.04600	0.00000	0.00000	0.04597	0.00000	0.00003	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.04500		0.04500	0.00000	0.00000	0.04498	0.00000	0.00002	0.00000	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.04600		0.04600	0.00000	0.00000	0.04597	0.00000	0.00003	0.00000	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.04600		0.04600	0.00000	0.00000	0.04597	0.00000	0.00003	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.04700		0.04700	0.00000	0.00000	0.04697	0.00000	0.00003	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.04700		0.04700	0.00000	0.00000	0.04697	0.00000	0.00003	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.04800		0.04800	0.00000	0.00000	0.04797	0.00000	0.00003	0.00000	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.04800		0.04800	0.00000	0.00000	0.04797	0.00000	0.00003	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.04900		0.04900	0.00000	0.00000	0.04897	0.00000	0.00003	0.00000	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.05000		0.05000	0.00000	0.00000	0.04997	0.00000	0.00003	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.05000		0.05000	0.00000	0.00000	0.04997	0.00000	0.00003	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.06443		0.06443	0.00000	0.00000	0.06439	0.00000	0.00004	0.00000	0.00000
<b>Total</b>	<b>XSB</b>						0.58643	0.00000	0.58643	0.00000	0.00000	0.58607	0.00000	0.00036	0.00000	0.00000
1	XSC	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.04400		0.04400	0.00000	0.00000	0.02210	0.00000	0.01145	0.01166	-0.00121
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.04400		0.04400	0.00000	0.00000	0.02210	0.00000	0.01145	0.01166	-0.00121
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.04500		0.04500	0.00000	0.00000	0.02260	0.00000	0.01171	0.01192	-0.00123
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.04500		0.04500	0.00000	0.00000	0.02260	0.00000	0.01171	0.01192	-0.00123
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.04700		0.04700	0.00000	0.00000	0.02361	0.00000	0.01223	0.01245	-0.00129
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.04700		0.04700	0.00000	0.00000	0.02361	0.00000	0.01223	0.01245	-0.00129
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.04500		0.04500	0.00000	0.00000	0.02260	0.00000	0.01171	0.01192	-0.00123
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.04500		0.04500	0.00000	0.00000	0.02260	0.00000	0.01171	0.01192	-0.00123
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.04500		0.04500	0.00000	0.00000	0.02260	0.00000	0.01171	0.01192	-0.00123
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.04700		0.04700	0.00000	0.00000	0.02361	0.00000	0.01223	0.01245	-0.00129
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.04900		0.04900	0.00000	0.00000	0.02461	0.00000	0.01275	0.01298	-0.00134
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.04900		0.04900	0.00000	0.00000	0.02461	0.00000	0.01275	0.01298	-0.00134
<b>Total</b>	<b>XSC</b>						0.55200	0.00000	0.55200	0.00000	0.00000	0.27725	0.00000	0.14364	0.14623	-0.01512
1	XSE	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.04200		0.04200	0.00000	0.00000	0.01924	0.00000	0.00005	0.02344	-0.00073
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.04200		0.04200	0.00000	0.00000	0.01924	0.00000	0.00005	0.02344	-0.00073
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.04300		0.04300	0.00000	0.00000	0.01970	0.00000	0.00005	0.02399	-0.00074
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.03600		0.03600	0.00000	0.00000	0.01649	0.00000	0.00005	0.02008	-0.00062
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.03700		0.03700	0.00000	0.00000	0.01695	0.00000	0.00005	0.02064	-0.00064
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.03400		0.03400	0.00000	0.00000	0.01558	0.00000	0.00004	0.01897	-0.00059
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.03500		0.03500	0.00000	0.00000	0.01603	0.00000	0.00004	0.01953	-0.00060
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.03500		0.03500	0.00000	0.00000	0.01603	0.00000	0.00004	0.01953	-0.00060

The information provided is as of 12/15/2022.

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	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.03500		0.03500	0.00000	0.00000	0.01603	0.00000	0.00004	0.01953	-0.00060
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.03400		0.03400	0.00000	0.00000	0.01558	0.00000	0.00004	0.01897	-0.00059
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.03500		0.03500	0.00000	0.00000	0.01603	0.00000	0.00004	0.01953	-0.00060
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.05842		0.05842	0.00000	0.00000	0.02676	0.00000	0.00007	0.03260	-0.00101
<b>Total</b>	<b>XSE</b>						0.46642	0.00000	0.46642	0.00000	0.00000	0.21366	0.00000	0.00056	0.26025	-0.00805
6	XSEA	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.39000		0.39000	0.00000	0.00000	0.00000	0.00000	0.00000	0.43739	-0.04739
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.10971		0.10971	0.00000	0.00000	0.00000	0.00000	0.00000	0.12304	-0.01333
<b>Total</b>	<b>XSEA</b>						0.49971	0.00000	0.49971	0.00000	0.00000	0.00000	0.00000	0.00000	0.56043	-0.06072
6	XSEM	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.12700		0.12700	0.00000	0.00000	0.00000	0.00000	0.01122	0.13652	-0.02074
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.27845		0.27845	0.00000	0.00000	0.00000	0.00000	0.02461	0.29931	-0.04547
<b>Total</b>	<b>XSEM</b>						0.40545	0.00000	0.40545	0.00000	0.00000	0.00000	0.00000	0.03583	0.43583	-0.06621
1	XSH	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.04200		0.04200	0.00000	0.00000	0.04194	0.00000	0.00006	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.04200		0.04200	0.00000	0.00000	0.04194	0.00000	0.00006	0.00000	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.04200		0.04200	0.00000	0.00000	0.04194	0.00000	0.00006	0.00000	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.04200		0.04200	0.00000	0.00000	0.04194	0.00000	0.00006	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.04300		0.04300	0.00000	0.00000	0.04294	0.00000	0.00006	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.04300		0.04300	0.00000	0.00000	0.04294	0.00000	0.00006	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.04400		0.04400	0.00000	0.00000	0.04394	0.00000	0.00006	0.00000	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.04400		0.04400	0.00000	0.00000	0.04394	0.00000	0.00006	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.04400		0.04400	0.00000	0.00000	0.04394	0.00000	0.00006	0.00000	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.04400		0.04400	0.00000	0.00000	0.04394	0.00000	0.00006	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.04500		0.04500	0.00000	0.00000	0.04493	0.00000	0.00007	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.05527		0.05527	0.00000	0.00000	0.05519	0.00000	0.00008	0.00000	0.00000
<b>Total</b>	<b>XSH</b>						0.53027	0.00000	0.53027	0.00000	0.00000	0.52952	0.00000	0.00075	0.00000	0.00000
1	XSHG	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.08000		0.08000	0.00000	0.00000	0.00000	0.00000	0.08000	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.08000		0.08000	0.00000	0.00000	0.06804	0.00000	0.00000	0.01196	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.08000		0.08000	0.00000	0.00000	0.06804	0.00000	0.00000	0.01196	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.08100		0.08100	0.00000	0.00000	0.06889	0.00000	0.00000	0.01211	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.08200		0.08200	0.00000	0.00000	0.06974	0.00000	0.00000	0.01226	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.08200		0.08200	0.00000	0.00000	0.06974	0.00000	0.00000	0.01226	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.08300		0.08300	0.00000	0.00000	0.07059	0.00000	0.00000	0.01241	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.08400		0.08400	0.00000	0.00000	0.07144	0.00000	0.00000	0.01256	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.08400		0.08400	0.00000	0.00000	0.07144	0.00000	0.00000	0.01256	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.08400		0.08400	0.00000	0.00000	0.07144	0.00000	0.00000	0.01256	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.08500		0.08500	0.00000	0.00000	0.07230	0.00000	0.00000	0.01270	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.08500		0.08500	0.00000	0.00000	0.07230	0.00000	0.00000	0.01270	0.00000
<b>Total</b>	<b>XSHG</b>						0.99000	0.00000	0.99000	0.00000	0.00000	0.77396	0.00000	0.08000	0.13604	0.00000
1	XSHU	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.03700		0.03700	0.00000	0.00000	0.00000	0.00000	0.03700	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.03700		0.03700	0.00000	0.00000	0.00000	0.00000	0.03700	0.00000	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.03700		0.03700	0.00000	0.00000	0.00000	0.00000	0.03700	0.00000	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.04300		0.04300	0.00000	0.00000	0.00000	0.00000	0.04300	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.04300		0.04300	0.00000	0.00000	0.00000	0.00000	0.04300	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.04300		0.04300	0.00000	0.00000	0.00000	0.00000	0.04300	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.05700		0.05700	0.00000	0.00000	0.00000	0.03569	0.00000	0.02676	-0.00545
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.05700		0.05700	0.00000	0.00000	0.00000	0.03569	0.00000	0.02676	-0.00545
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.05700		0.05700	0.00000	0.00000	0.00000	0.03569	0.00000	0.02676	-0.00545
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.05800		0.05800	0.00000	0.00000	0.00000	0.03632	0.00000	0.02722	-0.00554
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.05800		0.05800	0.00000	0.00000	0.00000	0.03632	0.00000	0.02722	-0.00554
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.05800		0.05800	0.00000	0.00000	0.00000	0.03632	0.00000	0.02722	-0.00554
<b>Total</b>	<b>XSHU</b>						0.58500	0.00000	0.58500	0.00000	0.00000	0.00000	0.21603	0.24000	0.16194	-0.03297
1	XSHU.U	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.03000		0.03000	0.00000	0.00000	0.00000	0.00000	0.03000	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.03000		0.03000	0.00000	0.00000	0.00000	0.00000	0.03000	0.00000	0.00000

The information provided is as of 12/15/2022.

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	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.03000		0.03000	0.00000	0.00000	0.00000	0.00000	0.03000	0.00000	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.03400		0.03400	0.00000	0.00000	0.00000	0.00000	0.03400	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.03400		0.03400	0.00000	0.00000	0.00000	0.00000	0.03400	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.03400		0.03400	0.00000	0.00000	0.00000	0.00000	0.03400	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.04400		0.04400	0.00000	0.00000	0.00000	0.02755	0.00000	0.02065	-0.00420
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.04400		0.04400	0.00000	0.00000	0.00000	0.02755	0.00000	0.02065	-0.00420
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.04400		0.04400	0.00000	0.00000	0.00000	0.02755	0.00000	0.02065	-0.00420
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.04200		0.04200	0.00000	0.00000	0.00000	0.02630	0.00000	0.01971	-0.00401
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.04200		0.04200	0.00000	0.00000	0.00000	0.02630	0.00000	0.01971	-0.00401
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.04200		0.04200	0.00000	0.00000	0.00000	0.02630	0.00000	0.01971	-0.00401
<b>Total</b>	<b>XSHU.U</b>						0.45000	0.00000	0.45000	0.00000	0.00000	0.00000	0.16155	0.19200	0.12108	-0.12463
1	XSI	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.04600		0.04600	0.00000	0.00000	0.02063	0.00000	0.01055	0.01581	-0.00099
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.04700		0.04700	0.00000	0.00000	0.02108	0.00000	0.01078	0.01615	-0.00101
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.04700		0.04700	0.00000	0.00000	0.02108	0.00000	0.01078	0.01615	-0.00101
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.05000		0.05000	0.00000	0.00000	0.02243	0.00000	0.01147	0.01718	-0.00108
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.05100		0.05100	0.00000	0.00000	0.02287	0.00000	0.01170	0.01753	-0.00110
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.05000		0.05000	0.00000	0.00000	0.02243	0.00000	0.01147	0.01718	-0.00108
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.04600		0.04600	0.00000	0.00000	0.02063	0.00000	0.01055	0.01581	-0.00099
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.04600		0.04600	0.00000	0.00000	0.02063	0.00000	0.01055	0.01581	-0.00099
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.04600		0.04600	0.00000	0.00000	0.02063	0.00000	0.01055	0.01581	-0.00099
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.04700		0.04700	0.00000	0.00000	0.02108	0.00000	0.01078	0.01615	-0.00101
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.04900		0.04900	0.00000	0.00000	0.02197	0.00000	0.01124	0.01684	-0.00105
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.04900		0.04900	0.00000	0.00000	0.02197	0.00000	0.01124	0.01684	-0.00105
<b>Total</b>	<b>XSI</b>						0.57400	0.00000	0.57400	0.00000	0.00000	0.25743	0.00000	0.13166	0.19726	-0.01235
6	XSMC	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.08500		0.08500	0.00000	0.00000	0.00000	0.00000	0.00476	0.09668	-0.01644
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.19368		0.19368	0.00000	0.00000	0.00000	0.00000	0.01085	0.22029	-0.03746
<b>Total</b>	<b>XSMC</b>						0.27868	0.00000	0.27868	0.00000	0.00000	0.00000	0.00000	0.01561	0.31697	-0.05390
6	XSMH	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.09400		0.09400	0.00000	0.00000	0.00000	0.00000	0.00000	0.11479	-0.02079
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.12802		0.12802	0.00000	0.00000	0.00000	0.00000	0.00000	0.15634	-0.02832
<b>Total</b>	<b>XSMH</b>						0.22202	0.00000	0.22202	0.00000	0.00000	0.00000	0.00000	0.00000	0.27113	-0.04911
6	XSP	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.23300		0.23300	0.00000	0.00000	0.00000	0.00000	0.01226	0.26165	-0.04091
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.32553		0.32553	0.00000	0.00000	0.00000	0.00000	0.01713	0.36556	-0.05716
<b>Total</b>	<b>XSP</b>						0.55853	0.00000	0.55853	0.00000	0.00000	0.00000	0.00000	0.02939	0.62721	-0.09807
1	XSQ	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.03000		0.03000	0.00000	0.00000	0.03000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.03000		0.03000	0.00000	0.00000	0.03000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.03100		0.03100	0.00000	0.00000	0.03100	0.00000	0.00000	0.00000	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.03100		0.03100	0.00000	0.00000	0.03100	0.00000	0.00000	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.03200		0.03200	0.00000	0.00000	0.03200	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.03200		0.03200	0.00000	0.00000	0.03200	0.00000	0.00000	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.03200		0.03200	0.00000	0.00000	0.03200	0.00000	0.00000	0.00000	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.03300		0.03300	0.00000	0.00000	0.03300	0.00000	0.00000	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.03300		0.03300	0.00000	0.00000	0.03300	0.00000	0.00000	0.00000	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.03400		0.03400	0.00000	0.00000	0.03400	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.03500		0.03500	0.00000	0.00000	0.03500	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.04367		0.04367	0.00000	0.00000	0.04367	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>XSQ</b>						0.39667	0.00000	0.39667	0.00000	0.00000	0.39667	0.00000	0.00000	0.00000	0.00000
3	XST	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.15100		0.15100	0.15100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.18600		0.18600	0.18600	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.19100		0.19100	0.19100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.09286	0.93593	1.02879	0.09286	0.00000	0.00000	0.93593	0.00000	0.00000	0.00000
<b>Total</b>	<b>XST</b>						0.62086	0.93593	1.55679	0.62086	0.00000	0.00000	0.93593	0.00000	0.00000	0.00000
1	XSTB	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.02900		0.02900	0.00000	0.00000	0.02893	0.00000	0.00007	0.00000	0.00000

The information provided is as of 12/15/2022.

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	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.02900		0.02900	0.00000	0.00000	0.02893	0.00000	0.00007	0.00000	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.03000		0.03000	0.00000	0.00000	0.02992	0.00000	0.00008	0.00000	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.03000		0.03000	0.00000	0.00000	0.02992	0.00000	0.00008	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.03000		0.03000	0.00000	0.00000	0.02992	0.00000	0.00008	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.03000		0.03000	0.00000	0.00000	0.02992	0.00000	0.00008	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.03000		0.03000	0.00000	0.00000	0.02992	0.00000	0.00008	0.00000	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.03000		0.03000	0.00000	0.00000	0.02992	0.00000	0.00008	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.03000		0.03000	0.00000	0.00000	0.02992	0.00000	0.00008	0.00000	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.03100		0.03100	0.00000	0.00000	0.03092	0.00000	0.00008	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.03200		0.03200	0.00000	0.00000	0.03192	0.00000	0.00008	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.03200		0.03200	0.00000	0.00000	0.03192	0.00000	0.00008	0.00000	0.00000
<b>Total</b>	<b>XSTB</b>						<b>0.36300</b>	<b>0.00000</b>	<b>0.36300</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.36206</b>	<b>0.00000</b>	<b>0.00094</b>	<b>0.00000</b>	<b>0.00000</b>
1	XSTH	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.19500		0.19500	0.00000	0.00000	0.00000	0.00000	0.00016	0.19484	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.11300		0.11300	0.00000	0.00000	0.00000	0.00000	0.00009	0.11291	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.06000		0.06000	0.00000	0.00000	0.00000	0.00000	0.00005	0.05995	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.20800		0.20800	0.00000	0.00000	0.00000	0.00000	0.00017	0.20783	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.25200		0.25200	0.00000	0.00000	0.00000	0.00000	0.00020	0.25180	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.41000		0.41000	0.00000	0.00000	0.00000	0.00000	0.00033	0.40967	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.15500		0.15500	0.00000	0.00000	0.00000	0.00000	0.00013	0.15487	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.28200		0.28200	0.00000	0.00000	0.00000	0.00000	0.00023	0.28177	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.52400		0.52400	0.00000	0.00000	0.00000	0.00000	0.00042	0.52358	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.02101		0.02101	0.00000	0.00000	0.00000	0.00000	0.00002	0.02099	0.00000
<b>Total</b>	<b>XSTH</b>						<b>2.22001</b>	<b>0.00000</b>	<b>2.22001</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00180</b>	<b>2.21821</b>	<b>0.00000</b>
1	XSTP	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.22200		0.22200	0.00000	0.00000	0.00000	0.00251	0.00189	0.21762	-0.00002
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.11500		0.11500	0.00000	0.00000	0.00000	0.00130	0.00098	0.11273	-0.00001
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.06100		0.06100	0.00000	0.00000	0.00000	0.00069	0.00052	0.05980	-0.00001
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.21500		0.21500	0.00000	0.00000	0.00000	0.00244	0.00183	0.21075	-0.00002
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.24700		0.24700	0.00000	0.00000	0.00000	0.00280	0.00211	0.24211	-0.00002
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.40800		0.40800	0.00000	0.00000	0.00000	0.00462	0.00348	0.39994	-0.00004
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.16400		0.16400	0.00000	0.00000	0.00000	0.00186	0.00140	0.16075	-0.00001
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.28100		0.28100	0.00000	0.00000	0.00000	0.00318	0.00240	0.27545	-0.00003
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.53600		0.53600	0.00000	0.00000	0.00000	0.00607	0.00457	0.52541	-0.00005
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.02000		0.02000	0.00000	0.00000	0.00000	0.00023	0.00017	0.01960	0.00000
<b>Total</b>	<b>XSTP</b>						<b>2.26900</b>	<b>0.00000</b>	<b>2.26900</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.02570</b>	<b>0.01935</b>	<b>2.22416</b>	<b>-0.00021</b>
1	XSTP.U	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.17800		0.17800	0.00000	0.00000	0.00000	0.00202	0.00152	0.17448	-0.00002
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.09100		0.09100	0.00000	0.00000	0.00000	0.00103	0.00078	0.08920	-0.00001
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.04800		0.04800	0.00000	0.00000	0.00000	0.00054	0.00041	0.04705	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.17000		0.17000	0.00000	0.00000	0.00000	0.00193	0.00145	0.16664	-0.00002
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.19100		0.19100	0.00000	0.00000	0.00000	0.00216	0.00163	0.18723	-0.00002
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.31600		0.31600	0.00000	0.00000	0.00000	0.00358	0.00270	0.30975	-0.00003
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.12600		0.12600	0.00000	0.00000	0.00000	0.00143	0.00108	0.12350	-0.00001
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.21800		0.21800	0.00000	0.00000	0.00000	0.00247	0.00186	0.21369	-0.00002
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.41000		0.41000	0.00000	0.00000	0.00000	0.00464	0.00350	0.40190	-0.00004
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.01481		0.01481	0.00000	0.00000	0.00000	0.00017	0.00013	0.01451	0.00000
<b>Total</b>	<b>XSTP.U</b>						<b>1.76281</b>	<b>0.00000</b>	<b>1.76281</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.01997</b>	<b>0.01506</b>	<b>1.72795</b>	<b>-0.00017</b>
6	XSU	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.14800		0.14800	0.00000	0.00000	0.00000	0.00000	0.00574	0.16838	-0.02612

The information provided is as of 12/15/2022.

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	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.29333		0.29333	0.00000	0.00000	0.00000	0.00000	0.01137	0.33373	-0.05177
<b>Total</b>	<b>XSU</b>						0.44133	0.00000	0.44133	0.00000	0.00000	0.00000	0.00000	0.01711	0.50211	-0.07789
3	XSUS	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.00000	0.08802	-0.01402
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.07900		0.07900	0.00000	0.00000	0.00000	0.00000	0.00000	0.09396	-0.01496
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.08000		0.08000	0.00000	0.00000	0.00000	0.00000	0.00000	0.09515	-0.01515
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.04407		0.04407	0.00000	0.00000	0.00000	0.00000	0.00000	0.05242	-0.00835
<b>Total</b>	<b>XSUS</b>						0.27707	0.00000	0.27707	0.00000	0.00000	0.00000	0.00000	0.00000	0.32955	-0.05248
1	XTR	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.04000		0.04000	0.00808	0.00000	0.00979	0.00000	0.01162	0.01189	-0.00138
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.04000		0.04000	0.00808	0.00000	0.00979	0.00000	0.01162	0.01189	-0.00138
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.04000		0.04000	0.00808	0.00000	0.00979	0.00000	0.01162	0.01189	-0.00138
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.04000		0.04000	0.00808	0.00000	0.00979	0.00000	0.01162	0.01189	-0.00138
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.04000		0.04000	0.00808	0.00000	0.00979	0.00000	0.01162	0.01189	-0.00138
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.04000		0.04000	0.00808	0.00000	0.00979	0.00000	0.01162	0.01189	-0.00138
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.04000		0.04000	0.00808	0.00000	0.00979	0.00000	0.01162	0.01189	-0.00138
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.04000		0.04000	0.00808	0.00000	0.00979	0.00000	0.01162	0.01189	-0.00138
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.04000		0.04000	0.00808	0.00000	0.00979	0.00000	0.01162	0.01189	-0.00138
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.04000		0.04000	0.00808	0.00000	0.00979	0.00000	0.01162	0.01189	-0.00138
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.04000		0.04000	0.00808	0.00000	0.00979	0.00000	0.01162	0.01189	-0.00138
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.04000		0.04000	0.00808	0.00000	0.00979	0.00000	0.01162	0.01189	-0.00138
<b>Total</b>	<b>XTR</b>						0.48000	0.00000	0.48000	0.09696	0.00000	0.11748	0.00000	0.13944	0.14268	-0.01656
3	XUH	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.11800		0.11800	0.00000	0.00000	0.00025	0.00000	0.00009	0.13803	-0.02037
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.08600		0.08600	0.00000	0.00000	0.00018	0.00000	0.00006	0.10600	-0.01484
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.09700		0.09700	0.00000	0.00000	0.00021	0.00000	0.00007	0.11346	-0.01674
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.15484		0.15484	0.00000	0.00000	0.00033	0.00000	0.00012	0.18112	-0.02673
<b>Total</b>	<b>XUH</b>						0.45584	0.00000	0.45584	0.00000	0.00000	0.00097	0.00000	0.00034	0.53321	-0.07868
3	XULR	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.11800		0.11800	0.00000	0.00000	0.00000	0.00000	0.02803	0.11061	-0.02064
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.11300		0.11300	0.00000	0.00000	0.00000	0.00000	0.02685	0.10591	-0.01976
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.12200		0.12200	0.00000	0.00000	0.00000	0.00000	0.02898	0.11435	-0.02133
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.11000		0.11000	0.00000	0.00000	0.00000	0.00000	0.02613	0.10311	-0.01924
<b>Total</b>	<b>XULR</b>						0.46300	0.00000	0.46300	0.00000	0.00000	0.00000	0.00000	0.10999	0.43398	-0.08097
6	XUS	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.34300		0.34300	0.00000	0.00000	0.00000	0.00000	0.01262	0.39089	-0.06051
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.54464	0.94421	1.48885	0.00000	0.00000	0.00000	0.94421	0.02003	0.62069	-0.09608
<b>Total</b>	<b>XUS</b>						0.88764	0.94421	1.83185	0.00000	0.00000	0.00000	0.94421	0.03265	1.01158	-0.15659
6	XUS.U	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.26600		0.26600	0.00000	0.00000	0.00000	0.00016	0.00871	0.30464	-0.04751
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.39496	0.69707	1.09203	0.00000	0.00000	0.00000	0.69730	0.01293	0.45235	-0.07055
<b>Total</b>	<b>XUS.U</b>						0.66096	0.69707	1.35803	0.00000	0.00000	0.00000	0.69746	0.02164	0.75699	-0.11806
3	XUSR	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.10500		0.10500	0.00016	0.00000	0.00000	0.00000	0.00031	0.12578	-0.02125
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.13100		0.13100	0.00020	0.00000	0.00000	0.00000	0.00038	0.15694	-0.02652
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.14100		0.14100	0.00022	0.00000	0.00000	0.00000	0.00041	0.16891	-0.02854
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.15648		0.15648	0.00024	0.00000	0.00000	0.00000	0.00046	0.18746	-0.03168
<b>Total</b>	<b>XUSR</b>						0.53348	0.00000	0.53348	0.00082	0.00000	0.00000	0.00000	0.00156	0.63909	-0.10799
1	XUT	Jan	1/25/2022	1/26/2022	1/31/2022	1/19/2022	0.08700		0.08700	0.07005	0.00000	0.00000	0.01665	0.00030	0.00000	0.00000
2		Feb	2/22/2022	2/23/2022	2/28/2022	2/15/2022	0.08700		0.08700	0.07005	0.00000	0.00000	0.01665	0.00030	0.00000	0.00000
3		Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.08700		0.08700	0.07005	0.00000	0.00000	0.01665	0.00030	0.00000	0.00000
4		Apr	4/25/2022	4/26/2022	4/29/2022	4/19/2022	0.08300		0.08300	0.06683	0.00000	0.00000	0.01588	0.00029	0.00000	0.00000
5		May	5/24/2022	5/25/2022	5/31/2022	5/17/2022	0.08300		0.08300	0.06683	0.00000	0.00000	0.01588	0.00029	0.00000	0.00000
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.08300		0.08300	0.06683	0.00000	0.00000	0.01588	0.00029	0.00000	0.00000
7		July	7/25/2022	7/26/2022	7/29/2022	7/19/2022	0.08600		0.08600	0.06925	0.00000	0.00000	0.01645	0.00030	0.00000	0.00000
8		Aug	8/25/2022	8/26/2022	8/31/2022	8/19/2022	0.08600		0.08600	0.06925	0.00000	0.00000	0.01645	0.00030	0.00000	0.00000
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.08600		0.08600	0.06925	0.00000	0.00000	0.01645	0.00030	0.00000	0.00000
10		Oct	10/25/2022	10/26/2022	10/31/2022	10/19/2022	0.08400		0.08400	0.06764	0.00000	0.00000	0.01607	0.00029	0.00000	0.00000
11		Nov	11/21/2022	11/22/2022	11/30/2022	11/15/2022	0.08400		0.08400	0.06764	0.00000	0.00000	0.01607	0.00029	0.00000	0.00000

The information provided is as of 12/15/2022.

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		Nov	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.08400	0.30938	0.39338	0.06764	0.00000	0.00000	0.32545	0.00029	0.00000	0.00000
<b>Total</b>	<b>XUT</b>						1.02000	0.30938	1.32938	0.82131	0.00000	0.00000	0.50453	0.00354	0.00000	0.00000
3	XUU	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.12900		0.12900	0.00000	0.00000	0.00000	0.00000	0.00532	0.14600	-0.02232
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.09500		0.09500	0.00000	0.00000	0.00000	0.00000	0.00392	0.10752	-0.01644
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.10300		0.10300	0.00000	0.00000	0.00000	0.00000	0.00425	0.11657	-0.01782
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.20886	0.32554	0.53440	0.00000	0.00000	0.00000	0.32554	0.00861	0.23638	-0.03613
<b>Total</b>	<b>XUU</b>						0.53586	0.32554	0.86140	0.00000	0.00000	0.00000	0.32554	0.02210	0.60647	-0.09271
3	XUU.U	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.10100		0.10100	0.00000	0.00000	0.00000	0.00000	0.00417	0.11430	-0.01747
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.07400		0.07400	0.00000	0.00000	0.00000	0.00000	0.00305	0.08375	-0.01280
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.07900		0.07900	0.00000	0.00000	0.00000	0.00000	0.00326	0.08941	-0.01367
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.12478	0.23667	0.36145	0.00000	0.00000	0.00000	0.23667	0.00515	0.14122	-0.02159
<b>Total</b>	<b>XUU.U</b>						0.37878	0.23667	0.61545	0.00000	0.00000	0.00000	0.23667	0.01563	0.42868	-0.06553
3	XVLU	Mar	3/25/2022	3/28/2022	3/31/2022	3/21/2022	0.12800		0.12800	0.00000	0.00000	0.00000	0.00000	0.00415	0.14725	-0.02340
6		Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.12600		0.12600	0.00000	0.00000	0.00000	0.00000	0.00408	0.14495	-0.02303
9		Sep	9/23/2022	9/26/2022	9/29/2022	9/19/2022	0.13300		0.13300	0.00000	0.00000	0.00000	0.00000	0.00431	0.15300	-0.02431
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.19592		0.19592	0.00000	0.00000	0.00000	0.00000	0.00635	0.22539	-0.03582
<b>Total</b>	<b>XVLU</b>						0.58292	0.00000	0.58292	0.00000	0.00000	0.00000	0.00000	0.01889	0.67059	-0.10656
6	XWD	Jun	6/24/2022	6/27/2022	6/30/2022	6/17/2022	0.51400		0.51400	0.03196	0.00000	0.00000	0.00000	0.01465	0.57250	-0.10511
12		Dec	12/29/2022	12/30/2022	1/5/2023	12/21/2022	0.35669	0.92519	1.28188	0.02218	0.00000	0.00000	0.92519	0.01017	0.39728	-0.07294
<b>Total</b>	<b>XWD</b>						0.87069	0.92519	1.79588	0.05414	0.00000	0.00000	0.92519	0.02482	0.96978	-0.17805

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This information is provided as of 12/15/2022.

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