

2026 Q1 Estimated Distribution Characteristics for iShares CDN Funds



Important Dates and Details:

- A) **February 11, 2026:** Distribution characteristics provided by iShares / BlackRock to CDS.
- B) **March 16, 2026:** Deadline for dealer firms to mail T3 Tax slips to investors.
Note: XFLB, XDRV, XTOH, XSMB deadline is **March 31, 2026.**
- C) Distribution of T3 Tax Slips: iShares/BlackRock does not mail T3 Tax Slips to investors. Mailing of tax slips come directly from the investor's broker/dealer.

The information provided is as of 3/31/2026.

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34	
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid	
1	CBH	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.05000		0.05000	0.00000	0.00000	0.05000	0.00000	0.00000	0.00000	0.00000	
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.05000		0.05000	0.00000	0.00000	0.05000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.05000		0.05000	0.00000	0.00000	0.05000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CBH						0.15000	0.00000	0.15000	0.00000	0.00000	0.15000	0.00000	0.00000	0.00000	0.00000	
1	CBO	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.05400		0.05400	0.00000	0.00000	0.05400	0.00000	0.00000	0.00000	0.00000	
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.05300		0.05300	0.00000	0.00000	0.05300	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.05300		0.05300	0.00000	0.00000	0.05300	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CBO						0.16000	0.00000	0.16000	0.00000	0.00000	0.16000	0.00000	0.00000	0.00000	0.00000	
1	CDZ	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.11700		0.11700	0.11700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.11700		0.11700	0.11700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.11700		0.11700	0.11700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CDZ						0.35100	0.00000	0.35100	0.35100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
1	CEW	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.06200		0.06200	0.06200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.06200		0.06200	0.06200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.06200		0.06200	0.06200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

The information provided is as of 3/31/2026.

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	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CEW						0.18600	0.00000	0.18600	0.18600	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	CGL	Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CGL						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	CGLC	Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CGLC						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	CGR	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.15500		0.15500	0.00000	0.00000	0.00000	0.00000	0.00000	0.18038	-0.02538
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CGR						0.15500	0.00000	0.15500	0.00000	0.00000	0.00000	0.00000	0.00000	0.18038	-0.02538
3	CIE	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.06400		0.06400	0.01931	0.00000	0.00000	0.00000	0.00000	0.05258	-0.00789
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CIE						0.06400	0.00000	0.06400	0.01931	0.00000	0.00000	0.00000	0.00000	0.05258	-0.00789
3	CIF	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.32500		0.32500	0.16838	0.00000	0.00000	0.00000	0.00000	0.18274	-0.02612
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CIF						0.32500	0.00000	0.32500	0.16838	0.00000	0.00000	0.00000	0.00000	0.18274	-0.02612
6	CJP	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CJP						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	CLF	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.03300		0.03300	0.00000	0.00000	0.03300	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.03300		0.03300	0.00000	0.00000	0.03300	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.03300		0.03300	0.00000	0.00000	0.03300	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CLF						0.09900	0.00000	0.09900	0.00000	0.00000	0.09900	0.00000	0.00000	0.00000	0.00000
1	CLG	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.03700		0.03700	0.00000	0.00000	0.03700	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.03700		0.03700	0.00000	0.00000	0.03700	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.03700		0.03700	0.00000	0.00000	0.03700	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

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										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CLG						0.11100	0.00000	0.11100	0.00000	0.00000	0.11100	0.00000	0.00000	0.00000	0.00000
3	CLU	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.17200		0.17200	0.00000	0.00000	0.00000	0.00000	0.00000	0.20235	-0.03035
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CLU						0.17200	0.00000	0.17200	0.00000	0.00000	0.00000	0.00000	0.00000	0.20235	-0.03035
3	CLUC	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.21100		0.21100	0.00000	0.00000	0.00000	0.00000	0.00000	0.24824	-0.03724
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CLUC						0.21100	0.00000	0.21100	0.00000	0.00000	0.00000	0.00000	0.00000	0.24824	-0.03724
1		Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.08900		0.08900	0.00000	0.00000	0.08900	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.08800		0.08800	0.00000	0.00000	0.08800	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.09400		0.09400	0.00000	0.00000	0.09400	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CMR						0.27100	0.00000	0.27100	0.00000	0.00000	0.27100	0.00000	0.00000	0.00000	0.00000
6	COW	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	COW						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	CPD	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CPD						0.18600	0.00000	0.18600	0.18600	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	CRQ	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.18400		0.18400	0.18400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CRQ						0.18400	0.00000	0.18400	0.18400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	CUD	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.09000		0.09000	0.00034	0.00000	0.00000	0.00000	0.00000	0.10396	-0.01430
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.09000		0.09000	0.00034	0.00000	0.00000	0.00000	0.00000	0.10396	-0.01430
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.09000		0.09000	0.00034	0.00000	0.00000	0.00000	0.00000	0.10396	-0.01430

The information provided is as of 3/31/2026.

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	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CUD						0.27000	0.00000	0.27000	0.00102	0.00000	0.00000	0.00000	0.00000	0.31188	-0.04290
1	CVD	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.07400		0.07400	0.00000	0.00000	0.07400	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.07500		0.07500	0.00000	0.00000	0.07500	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.07500		0.07500	0.00000	0.00000	0.07500	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CVD						0.22400	0.00000	0.22400	0.00000	0.00000	0.22400	0.00000	0.00000	0.00000	0.00000
6	CWO	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CWO						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	CWW	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.20900		0.20900	0.00000	0.00000	0.00000	0.02531	0.00000	0.21126	-0.02757
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CWW						0.20900	0.00000	0.20900	0.00000	0.00000	0.00000	0.02531	0.00000	0.21126	-0.02757
1	CYH	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.07200		0.07200	0.00205	0.00000	0.00000	0.00046	0.00000	0.08061	-0.01112
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.07200		0.07200	0.00205	0.00000	0.00000	0.00046	0.00000	0.08061	-0.01112
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.07200		0.07200	0.00205	0.00000	0.00000	0.00046	0.00000	0.08061	-0.01112
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CYH						0.21600	0.00000	0.21600	0.00615	0.00000	0.00000	0.00138	0.00000	0.24183	-0.03336
1		Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.04000		0.04000	0.02982	0.00000	0.00000	0.01018	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.04000		0.04000	0.02982	0.00000	0.00000	0.01018	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.04000		0.04000	0.02982	0.00000	0.00000	0.01018	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

The information provided is as of 3/31/2026.

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	FIE						0.12000	0.00000	0.12000	0.08946	0.00000	0.00000	0.03054	0.00000	0.00000	0.00000
3	GBAL	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.23900		0.23900	0.05124	0.00000	0.13987	0.00000	0.00000	0.05216	-0.00427
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	GBAL						0.23900	0.00000	0.23900	0.05124	0.00000	0.13987	0.00000	0.00000	0.05216	-0.00427
3	GCNS	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.25100		0.25100	0.02614	0.00000	0.18239	0.00000	0.00000	0.04498	-0.00251
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	GCNS						0.25100	0.00000	0.25100	0.02614	0.00000	0.18239	0.00000	0.00000	0.04498	-0.00251
3	GEQT	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.17800		0.17800	0.11823	0.00000	0.00000	0.00092	0.00000	0.06836	-0.00951
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	GEQT						0.17800	0.00000	0.17800	0.11823	0.00000	0.00000	0.00092	0.00000	0.06836	-0.00951
3	GGRO	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.21700		0.21700	0.07924	0.00000	0.07338	0.00869	0.00000	0.06254	-0.00685
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	GGRO						0.21700	0.00000	0.21700	0.07924	0.00000	0.07338	0.00869	0.00000	0.06254	-0.00685
12	IBIT	Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	IBIT						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	IBIT.U	Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	IBIT.U						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	SVR	Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	SVR						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	SVR.C	Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	SVR.C						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XAD	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XAD						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	XAGG	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.12000		0.12000	0.00000	0.00000	0.00000	0.00000	0.04533	0.07548	-0.00081
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.12000		0.12000	0.00000	0.00000	0.00000	0.00000	0.04533	0.07548	-0.00081
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.12000		0.12000	0.00000	0.00000	0.00000	0.00000	0.04533	0.07548	-0.00081
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XAGG						0.36000	0.00000	0.36000	0.00000	0.00000	0.00000	0.00000	0.13599	0.22644	-0.00243
1	XAGG.U	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.08700		0.08700	0.00000	0.00000	0.00000	0.00000	0.03287	0.05472	-0.00059
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.08700		0.08700	0.00000	0.00000	0.00000	0.00000	0.03287	0.05472	-0.00059
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.08700		0.08700	0.00000	0.00000	0.00000	0.00000	0.03287	0.05472	-0.00059

The information provided is as of 3/31/2026.

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	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XAGG.U						0.26100	0.00000	0.26100	0.00000	0.00000	0.00000	0.00000	0.09861	0.16416	-0.00177
1	XAGH	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.10100		0.10100	0.00000	0.00000	0.00000	0.03608	0.00000	0.06562	-0.00070
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.10100		0.10100	0.00000	0.00000	0.00000	0.03608	0.00000	0.06562	-0.00070
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.10100		0.10100	0.00000	0.00000	0.00000	0.03608	0.00000	0.06562	-0.00070
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XAGH						0.30300	0.00000	0.30300	0.00000	0.00000	0.00000	0.10824	0.00000	0.19686	-0.00210
6	XAW	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XAW						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XAW.U	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XAW.U						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	XBAL	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.15500		0.15500	0.02650	0.00001	0.07982	0.01524	0.00000	0.03664	-0.00321
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XBAL						0.15500	0.00000	0.15500	0.02650	0.00001	0.07982	0.01524	0.00000	0.03664	-0.00321
1	XBB	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.08000		0.08000	0.00000	0.00000	0.08000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.08000		0.08000	0.00000	0.00000	0.08000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.08000		0.08000	0.00000	0.00000	0.08000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XBB						0.24000	0.00000	0.24000	0.00000	0.00000	0.24000	0.00000	0.00000	0.00000	0.00000
6	XBM	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XBM						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	XCB	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.07000		0.07000	0.00000	0.00000	0.07000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.07000		0.07000	0.00000	0.00000	0.07000	0.00000	0.00000	0.00000	0.00000

The information provided is as of 3/31/2026.

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	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.07000		0.07000	0.00000	0.00000	0.07000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XCB						0.21000	0.00000	0.21000	0.00000	0.00000	0.21000	0.00000	0.00000	0.00000	0.00000
1	XCBG	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.12400		0.12400	0.00000	0.00000	0.11073	0.00000	0.00000	0.01327	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.12500		0.12500	0.00000	0.00000	0.11162	0.00000	0.00000	0.01338	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.12500		0.12500	0.00000	0.00000	0.11162	0.00000	0.00000	0.01338	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XCBG						0.37400	0.00000	0.37400	0.00000	0.00000	0.33397	0.00000	0.00000	0.04003	0.00000
1	XCBU	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.12100		0.12100	0.00000	0.00000	0.00000	0.00000	0.04198	0.08070	-0.00168
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.12100		0.12100	0.00000	0.00000	0.00000	0.00000	0.04198	0.08070	-0.00168
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.12100		0.12100	0.00000	0.00000	0.00000	0.00000	0.04198	0.08070	-0.00168
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XCBU						0.36300	0.00000	0.36300	0.00000	0.00000	0.00000	0.00000	0.12594	0.24210	-0.00504
1	XCBU.U	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.08700		0.08700	0.00000	0.00000	0.00000	0.00000	0.03018	0.05803	-0.00121
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.08700		0.08700	0.00000	0.00000	0.00000	0.00000	0.03018	0.05803	-0.00121
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.08700		0.08700	0.00000	0.00000	0.00000	0.00000	0.03018	0.05803	-0.00121
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XCBU.U						0.26100	0.00000	0.26100	0.00000	0.00000	0.00000	0.00000	0.09054	0.17409	-0.00363
6	XCD	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

The information provided is as of 3/31/2026.

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
Total	XCD						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	XCG	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.10700	0.10700	0.10700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XCG						0.10700	0.00000	0.10700	0.10700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XCH	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XCH						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XCHP	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XCHP						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XCLN	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XCLN						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	XCMS	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.15500	0.15500	0.15500	0.01362	0.00000	0.09442	0.02110	0.00000	0.02771	-0.00185
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XCMS						0.15500	0.00000	0.15500	0.01362	0.00000	0.09442	0.02110	0.00000	0.02771	-0.00185
3	XCS	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.09100	0.09100	0.09100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XCS						0.09100	0.00000	0.09100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	XCSR	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.46900	0.46900	0.46900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XCSR						0.46900	0.00000	0.46900	0.46900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	XCV	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.37600	0.37600	0.37600	0.36650	0.00000	0.00000	0.00950	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XCV						0.37600	0.00000	0.37600	0.36650	0.00000	0.00000	0.00950	0.00000	0.00000	0.00000
1	XDG	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.07400	0.07400	0.07400	0.00355	0.00000	0.00000	0.00000	0.00000	0.08000	-0.00955
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.07400	0.07400	0.07400	0.00355	0.00000	0.00000	0.00000	0.00000	0.08000	-0.00955
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.07400	0.07400	0.07400	0.00355	0.00000	0.00000	0.00000	0.00000	0.08000	-0.00955
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XDG						0.22200	0.00000	0.22200	0.01065	0.00000	0.00000	0.00000	0.00000	0.24000	-0.2865
1	XDG.U	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.05300	0.05300	0.05300	0.00254	0.00000	0.00000	0.00000	0.00000	0.05730	-0.00684
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.05300	0.05300	0.05300	0.00254	0.00000	0.00000	0.00000	0.00000	0.05730	-0.00684
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.05300	0.05300	0.05300	0.00254	0.00000	0.00000	0.00000	0.00000	0.05730	-0.00684
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

The information provided is as of 3/31/2026.

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	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XDG.U						0.15900	0.00000	0.15900	0.00762	0.00000	0.00000	0.00000	0.00000	0.17190	-0.02052
1	XDGH	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.07200	0.07200	0.07200	0.00225	0.00000	0.00004	0.00000	0.00000	0.08018	-0.01047
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.07200	0.07200	0.07200	0.00225	0.00000	0.00004	0.00000	0.00000	0.08018	-0.01047
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.07200	0.07200	0.07200	0.00225	0.00000	0.00004	0.00000	0.00000	0.08018	-0.01047
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XDGH						0.21600	0.00000	0.21600	0.00675	0.00000	0.00012	0.00000	0.00000	0.24054	-0.03141
1	XDIV	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.11900	0.11900	0.11900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.11900	0.11900	0.11900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.11900	0.11900	0.11900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XDIV						0.35700	0.00000	0.35700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XDNA	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XDNA						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XDRV	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XDRV						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XDSR	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XDSR						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	XDU	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.06600	0.06600	0.06600	0.00000	0.00000	0.00000	0.00000	0.00000	0.07519	-0.00919
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.06600	0.06600	0.06600	0.00000	0.00000	0.00000	0.00000	0.00000	0.07519	-0.00919
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.06600	0.06600	0.06600	0.00000	0.00000	0.00000	0.00000	0.00000	0.07519	-0.00919
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

The information provided is as of 3/31/2026.

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XDU						0.19800	0.00000	0.19800	0.00000	0.00000	0.00000	0.00000	0.00000	0.22557	-0.02757
1	XDU.U	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00000	0.05469	-0.00669
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00000	0.05469	-0.00669
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00000	0.05469	-0.00669
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XDU.U						0.14400	0.00000	0.14400	0.00000	0.00000	0.00000	0.00000	0.00000	0.16407	-0.02007
1	XDUH	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.05900		0.05900	0.00000	0.00000	0.00003	0.00097	0.00000	0.06670	-0.00870
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.05900		0.05900	0.00000	0.00000	0.00003	0.00097	0.00000	0.06670	-0.00870
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.05900		0.05900	0.00000	0.00000	0.00003	0.00097	0.00000	0.06670	-0.00870
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XDUH						0.17700	0.00000	0.17700	0.00000	0.00000	0.00009	0.00291	0.00000	0.20010	-0.02610
1	XDV	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.11100		0.11100	0.11100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.11100		0.11100	0.11100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.11100		0.11100	0.11100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XDV						0.33300	0.00000	0.33300	0.33300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	XEB	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.05500		0.05500	0.00000	0.00000	0.00000	0.00000	0.01504	0.04701	-0.00705
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.05500		0.05500	0.00000	0.00000	0.00000	0.00000	0.01504	0.04701	-0.00705
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.05500		0.05500	0.00000	0.00000	0.00000	0.00000	0.01504	0.04701	-0.00705
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

The information provided is as of 3/31/2026.

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XEB						0.16500	0.00000	0.16500	0.00000	0.00000	0.00000	0.00000	0.04512	0.14103	-0.02115
6	XEC	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XEC						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XEC.U	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XEC.U						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XEF	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XEF						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XEF.U	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XEF.U						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	XEG	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.16700		0.16700	0.16700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XEG						0.16700	0.00000	0.16700	0.16700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XEH	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XEH						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	XEI	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.11200		0.11200	0.10571	0.00000	0.00254	0.00000	0.00000	0.00378	-0.00003
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.11200		0.11200	0.10571	0.00000	0.00254	0.00000	0.00000	0.00378	-0.00003
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.11200		0.11200	0.10571	0.00000	0.00254	0.00000	0.00000	0.00378	-0.00003
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XEI						0.33600	0.00000	0.33600	0.31713	0.00000	0.00762	0.00000	0.00000	0.01134	-0.00009
6	XEM	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XEM						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XEMC	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XEMC						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	XEN	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.22500		0.22500	0.22500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XEN						0.22500	0.00000	0.22500	0.22500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	XEQT	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.09100		0.09100	0.05372	0.00002	0.00000	0.02773	0.00000	0.01121	-0.00168
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

The information provided is as of 3/31/2026.

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49 Eligible Dividends	Box 23 Non Eligible Dividends	Box 26 Other Income	Box 21 Capital Gains	Box 42 Return of Capital	Box 25 Foreign Income	Box 34 Foreign Tax Paid
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XEQT						0.09100	0.00000	0.09100	0.05372	0.00002	0.00000	0.02773	0.00000	0.01121	-0.00168
3	XESG	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.20000		0.20000	0.20000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XESG						0.20000	0.00000	0.20000	0.20000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XETM	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XETM						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XEU	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XEU						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XEXP	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XEXP						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XFH	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XFH						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	XFLB	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.11500		0.11500	0.00000	0.00000	0.11080	0.00000	0.00420	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.11600		0.11600	0.00000	0.00000	0.11176	0.00000	0.00424	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.11500		0.11500	0.00000	0.00000	0.11080	0.00000	0.00420	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XFLB						0.34600	0.00000	0.34600	0.00000	0.00000	0.33336	0.00000	0.01264	0.00000	0.00000
1	XFLI	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.18000		0.18000	0.00000	0.00000	0.00000	0.00000	0.08293	0.10456	-0.00749
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.17600		0.17600	0.00000	0.00000	0.00000	0.00000	0.08108	0.10224	-0.00732
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.17400		0.17400	0.00000	0.00000	0.00000	0.00000	0.08016	0.10108	-0.00724
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XFLI						0.53000	0.00000	0.53000	0.00000	0.00000	0.00000	0.00000	0.24417	0.30788	-0.22025
1	XFLIU	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.13000		0.13000	0.00000	0.00000	0.00000	0.00000	0.05989	0.07552	-0.00541
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.13000		0.13000	0.00000	0.00000	0.00000	0.00000	0.05989	0.07552	-0.00541
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.12700		0.12700	0.00000	0.00000	0.00000	0.00000	0.05851	0.07377	-0.00528
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

The information provided is as of 3/31/2026.

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	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XFLI.U						0.38700	0.00000	0.38700	0.00000	0.00000	0.00000	0.00000	0.17829	0.22481	-0.01610
1	XFLX	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.17300		0.17300	0.00000	0.00000	0.00164	0.01398	0.00000	0.17069	-0.01331
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.17100		0.17100	0.00000	0.00000	0.00162	0.01382	0.00000	0.16871	-0.01315
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.16800		0.16800	0.00000	0.00000	0.00159	0.01358	0.00000	0.16575	-0.01292
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XFLX						0.51200	0.00000	0.51200	0.00000	0.00000	0.00485	0.04138	0.00000	0.50515	-0.03938
1	XFN	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.14700		0.14700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.14700		0.14700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.14700		0.14700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XFN						0.44100	0.00000	0.44100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	XFR	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.04200		0.04200	0.00000	0.00000	0.04200	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.04000		0.04000	0.00000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.04000		0.04000	0.00000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XFR						0.12200	0.00000	0.12200	0.00000	0.00000	0.12200	0.00000	0.00000	0.00000	0.00000
1	XGB	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.05000		0.05000	0.00000	0.00000	0.05000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.05000		0.05000	0.00000	0.00000	0.05000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.05000		0.05000	0.00000	0.00000	0.05000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

The information provided is as of 3/31/2026.

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	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XGB						0.15000	0.00000	0.15000	0.00000	0.00000	0.15000	0.00000	0.00000	0.00000	0.00000
6	XGD	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XGD						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	XGGB	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.04100		0.04100	0.00000	0.00000	0.00000	0.00000	0.00000	0.04106	-0.00006
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.04100		0.04100	0.00000	0.00000	0.00000	0.00000	0.00000	0.04106	-0.00006
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.04200		0.04200	0.00000	0.00000	0.00000	0.00000	0.00000	0.04206	-0.00006
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XGGB						0.12400	0.00000	0.12400	0.00000	0.00000	0.00000	0.00000	0.00000	0.12418	-0.00018
6	XGI	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XGI						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.11700		0.11700	0.03693	0.00001	0.03830	0.00869	0.00000	0.03735	-0.00428
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XGRO						0.11700	0.00000	0.11700	0.03693	0.00001	0.03830	0.00869	0.00000	0.03735	-0.00428
6	XHAK	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XHAK						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	XHB	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.07600		0.07600	0.00000	0.00000	0.07600	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.07600		0.07600	0.00000	0.00000	0.07600	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.07600		0.07600	0.00000	0.00000	0.07600	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XHB						0.22800	0.00000	0.22800	0.00000	0.00000	0.22800	0.00000	0.00000	0.00000	0.00000
6	XHC	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XHC						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	XHD	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00000	0.09794	-0.01394
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00000	0.09794	-0.01394
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00000	0.09794	-0.01394

The information provided is as of 3/31/2026.

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	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XHD						0.25200	0.00000	0.25200	0.00000	0.00000	0.00000	0.00000	0.00000	0.29382	-0.04182
1	XHU	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00000	0.09067	-0.01267
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00000	0.09067	-0.01267
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00000	0.09067	-0.01267
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XHU						0.23400	0.00000	0.23400	0.00000	0.00000	0.00000	0.00000	0.00000	0.27201	-0.03801
1	XHY	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.00000	0.08301	-0.00001
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00000	0.08401	-0.00001
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.00000	0.08301	-0.00001
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XHY						0.25000	0.00000	0.25000	0.00000	0.00000	0.00000	0.00000	0.00000	0.25003	-0.00003
3	XIC	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.27200		0.27200	0.26320	0.00000	0.00241	0.00000	0.00000	0.00642	-0.00003
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XIC						0.27200	0.00000	0.27200	0.26320	0.00000	0.00241	0.00000	0.00000	0.00642	-0.00003
6	XID	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XID						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	XIG	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.06800		0.06800	0.00000	0.00000	0.00000	0.00000	0.02251	0.04647	-0.00098
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.06800		0.06800	0.00000	0.00000	0.00000	0.00000	0.02251	0.04647	-0.00098
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.06800		0.06800	0.00000	0.00000	0.00000	0.00000	0.02251	0.04647	-0.00098
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

The information provided is as of 3/31/2026.

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XIG						0.20400	0.00000	0.20400	0.00000	0.00000	0.00000	0.00000	0.06753	0.13941	-0.00294
1	XIGS	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.14200	0.14200	0.00000	0.00000	0.00000	0.00000	0.05613	0.00000	0.08973	-0.00386
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.14200	0.14200	0.00000	0.00000	0.00000	0.00000	0.05613	0.00000	0.08973	-0.00386
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.14200	0.14200	0.00000	0.00000	0.00000	0.00000	0.05613	0.00000	0.08973	-0.00386
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XIGS						0.42600	0.00000	0.42600	0.00000	0.00000	0.00000	0.16839	0.00000	0.26919	-0.01158
6	XIN	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XIN						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	XINC	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.15900	0.15900	0.00569	0.00000	0.11059	0.01930	0.00000	0.02444	-0.00102	
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
Total	XINC						0.15900	0.00000	0.15900	0.00569	0.00000	0.11059	0.01930	0.00000	0.02444	-0.00102
6	XIT	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
Total	XIT						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2	XIU	Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.27700	0.27700	0.27700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
Total	XIU						0.27700	0.00000	0.27700	0.27700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	XLB	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.06200	0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.06200	0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000	
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.06200	0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000	
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
Total	XLB						0.18600	0.00000	0.18600	0.00000	0.00000	0.18600	0.00000	0.00000	0.00000	0.00000
3	XMA	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.03700	0.03700	0.03700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	

The information provided is as of 3/31/2026.

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	XMY	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	XMY	Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XMY						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	XPF	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.07300		0.07300	0.03918	0.00000	0.00000	0.00000	0.00000	0.03852	-0.00470
2	XPF	Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.07300		0.07300	0.03918	0.00000	0.00000	0.00000	0.00000	0.03852	-0.00470
3	XPF	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.07300		0.07300	0.03918	0.00000	0.00000	0.00000	0.00000	0.03852	-0.00470
4	XPF	Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5	XPF	May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XPF	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7	XPF	July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8	XPF	Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9	XPF	Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10	XPF	Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11	XPF	Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	XPF	Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XPF						0.21900	0.00000	0.21900	0.11754	0.00000	0.00000	0.00000	0.00000	0.11556	-0.01410
1	XQB	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.05400		0.05400	0.00000	0.00000	0.05400	0.00000	0.00000	0.00000	0.00000
2	XQB	Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.05400		0.05400	0.00000	0.00000	0.05400	0.00000	0.00000	0.00000	0.00000
3	XQB	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.05400		0.05400	0.00000	0.00000	0.05400	0.00000	0.00000	0.00000	0.00000
4	XQB	Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5	XQB	May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XQB	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7	XQB	July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8	XQB	Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9	XQB	Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10	XQB	Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11	XQB	Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	XQB	Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XQB						0.16200	0.00000	0.16200	0.00000	0.00000	0.16200	0.00000	0.00000	0.00000	0.00000
3	XQLT	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.06100		0.06100	0.00000	0.00000	0.00000	0.00000	0.00000	0.07176	-0.01076
6	XQLT	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9	XQLT	Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	XQLT	Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XQLT						0.06100	0.00000	0.06100	0.00000	0.00000	0.00000	0.00000	0.00000	0.07176	-0.01076
6	XQQ	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	XQQ	Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XQQ						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XQQU	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	XQQU	Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XQQU						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XQQU.U	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	XQQU.U	Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XQQU.U						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5	XRB	May	6/1/2026	6/1/2026	6/4/2026	5/13/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11	XRB	Nov	12/1/2026	12/1/2026	12/4/2026	11/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XRB						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	XRE	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.06000		0.06000	0.00000	0.00000	0.03206	0.01738	0.00129	0.00927	0.00000
2	XRE	Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.06000		0.06000	0.00000	0.00000	0.03206	0.01738	0.00129	0.00927	0.00000
3	XRE	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.06000		0.06000	0.00000	0.00000	0.03206	0.01738	0.00129	0.00927	0.00000
4	XRE	Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5	XRE	May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XRE	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	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
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XRE						0.18000	0.00000	0.18000	0.00000	0.00000	0.09618	0.05214	0.00387	0.02781	0.00000
1	X SAB	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.04900		0.04900	0.00000	0.00000	0.04900	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.05000		0.05000	0.00000	0.00000	0.05000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.04900		0.04900	0.00000	0.00000	0.04900	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	X SAB						0.14800	0.00000	0.14800	0.00000	0.00000	0.14800	0.00000	0.00000	0.00000	0.00000
1	X SB	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.06900		0.06900	0.00000	0.00000	0.06900	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.06900		0.06900	0.00000	0.00000	0.06900	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.06900		0.06900	0.00000	0.00000	0.06900	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	X SB						0.20700	0.00000	0.20700	0.00000	0.00000	0.20700	0.00000	0.00000	0.00000	0.00000
1	X SC	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.05300		0.05300	0.00000	0.00000	0.00827	0.00000	0.00497	0.04084	-0.00108
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.05300		0.05300	0.00000	0.00000	0.00827	0.00000	0.00497	0.04084	-0.00108
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.05300		0.05300	0.00000	0.00000	0.00827	0.00000	0.00497	0.04084	-0.00108
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	X SC						0.15900	0.00000	0.15900	0.00000	0.00000	0.02481	0.00000	0.01491	0.12252	-0.00324
1	X SE	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.05300		0.05300	0.00000	0.00000	0.00685	0.00000	0.00276	0.04465	-0.00126
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.05300		0.05300	0.00000	0.00000	0.00685	0.00000	0.00276	0.04465	-0.00126
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.05300		0.05300	0.00000	0.00000	0.00685	0.00000	0.00276	0.04465	-0.00126
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

The information provided is as of 3/31/2026.

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSE						0.15900	0.00000	0.15900	0.00000	0.00000	0.02055	0.00000	0.00828	0.13395	-0.00378
6	XSEA	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSEA						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XSEM	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSEM						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	XSH	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.06300		0.06300	0.00000	0.00000	0.06300	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSH						0.18700	0.00000	0.18700	0.00000	0.00000	0.18700	0.00000	0.00000	0.00000	0.00000
1	XSHG	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.12300		0.12300	0.00000	0.00000	0.10934	0.00000	0.00000	0.01366	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.12400		0.12400	0.00000	0.00000	0.11022	0.00000	0.00000	0.01378	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.12400		0.12400	0.00000	0.00000	0.11022	0.00000	0.00000	0.01378	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSHG						0.37100	0.00000	0.37100	0.00000	0.00000	0.32978	0.00000	0.00000	0.04122	0.00000
1	XSHU	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.14600		0.14600	0.00000	0.00000	0.00000	0.00000	0.05277	0.09747	-0.00424
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.14600		0.14600	0.00000	0.00000	0.00000	0.00000	0.05277	0.09747	-0.00424
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.14600		0.14600	0.00000	0.00000	0.00000	0.00000	0.05277	0.09747	-0.00424
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSHU						0.43800	0.00000	0.43800	0.00000	0.00000	0.00000	0.00000	0.15831	0.29241	-0.01272

The information provided is as of 3/31/2026.

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	XSHU.U	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.10500		0.10500	0.00000	0.00000	0.00000	0.00000	0.03795	0.07010	-0.00305
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.10500		0.10500	0.00000	0.00000	0.00000	0.00000	0.03795	0.07010	-0.00305
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.10500		0.10500	0.00000	0.00000	0.00000	0.00000	0.03795	0.07010	-0.00305
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSHU.U						0.31500	0.00000	0.31500	0.00000	0.00000	0.00000	0.00000	0.11385	0.21030	-0.00915
1	XSI	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.05700		0.05700	0.00000	0.00000	0.01635	0.00000	0.00759	0.03386	-0.00080
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.05700		0.05700	0.00000	0.00000	0.01635	0.00000	0.00759	0.03386	-0.00080
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.05700		0.05700	0.00000	0.00000	0.01635	0.00000	0.00759	0.03386	-0.00080
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSI						0.17100	0.00000	0.17100	0.00000	0.00000	0.04905	0.00000	0.02277	0.10158	-0.00240
1	X SMB	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.10200		0.10200	0.00000	0.00000	0.09729	0.00171	0.00300	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.10200		0.10200	0.00000	0.00000	0.09729	0.00171	0.00300	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.10200		0.10200	0.00000	0.00000	0.09729	0.00171	0.00300	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	X SMB						0.30600	0.00000	0.30600	0.00000	0.00000	0.29187	0.00513	0.00900	0.00000	0.00000
6	X SMC	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	X SMC						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	X SMH	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	X SMH						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	X SP	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	X SP						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	X SPC	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	X SPC						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	X ST	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.14400		0.14400	0.12277	0.00000	0.00000	0.02123	0.00000	0.00000	0.00000

The information provided is as of 3/31/2026.

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XST						0.14400	0.00000	0.14400	0.12277	0.00000	0.00000	0.02123	0.00000	0.00000	0.00000
1	XSTB	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.04700		0.04700	0.00000	0.00000	0.04700	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.04700		0.04700	0.00000	0.00000	0.04700	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.04700		0.04700	0.00000	0.00000	0.04700	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSTB						0.14100	0.00000	0.14100	0.00000	0.00000	0.14100	0.00000	0.00000	0.00000	0.00000
1	XSTH	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.12400		0.12400	0.00000	0.00000	0.00000	0.00000	0.12400	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSTH						0.12400	0.00000	0.12400	0.00000	0.00000	0.00000	0.00000	0.12400	0.00000	0.00000
1	XSTP	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.14500		0.14500	0.00000	0.00000	0.00000	0.00000	0.14500	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSTP						0.14500	0.00000	0.14500	0.00000	0.00000	0.00000	0.00000	0.14500	0.00000	0.00000
1	XSTP.U	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.10400		0.10400	0.00000	0.00000	0.00000	0.00000	0.10400	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

The information provided is as of 3/31/2026.

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSTP.U						0.10400	0.00000	0.10400	0.00000	0.00000	0.00000	0.00000	0.10400	0.00000	0.00000
6	XSU	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSU						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	XSUS	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.08500		0.08500	0.00000	0.00000	0.00000	0.00000	0.00000	0.10000	-0.15000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSUS						0.08500	0.00000	0.08500	0.00000	0.00000	0.00000	0.00000	0.00000	0.10000	-0.15000
1	XTLH	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.12100		0.12100	0.00000	0.00000	0.00077	0.00000	0.04462	0.07561	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.12100		0.12100	0.00000	0.00000	0.00077	0.00000	0.04462	0.07561	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.12100		0.12100	0.00000	0.00000	0.00077	0.00000	0.04462	0.07561	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XTLH						0.36300	0.00000	0.36300	0.00000	0.00000	0.00231	0.00000	0.13386	0.22683	0.00000
1	XTLT	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.12300		0.12300	0.00000	0.00000	0.00000	0.00000	0.03665	0.08635	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.12300		0.12300	0.00000	0.00000	0.00000	0.00000	0.03665	0.08635	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.12300		0.12300	0.00000	0.00000	0.00000	0.00000	0.03665	0.08635	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XTLT						0.36900	0.00000	0.36900	0.00000	0.00000	0.00000	0.00000	0.10995	0.25905	0.00000
1	XTLT.U	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.08900		0.08900	0.00000	0.00000	0.00000	0.00000	0.02652	0.06248	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.08900		0.08900	0.00000	0.00000	0.00000	0.00000	0.02652	0.06248	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.08900		0.08900	0.00000	0.00000	0.00000	0.00000	0.02652	0.06248	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XTLT.U						0.26700	0.00000	0.26700	0.00000	0.00000	0.00000	0.00000	0.07956	0.18744	0.00000
3	XTOH	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.08000		0.08000	0.00000	0.00000	0.00000	0.00049	0.00000	0.09354	-0.01403
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

The information provided is as of 3/31/2026.

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
										Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XTOH						0.08000	0.00000	0.08000	0.00000	0.00000	0.00000	0.00049	0.00000	0.09354	-0.01403
3	XTOT	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.07000		0.07000	0.00000	0.00000	0.00000	0.00000	0.00000	0.08235	-0.01235
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XTOT						0.07000	0.00000	0.07000	0.00000	0.00000	0.00000	0.00000	0.00000	0.08235	-0.01235
3	XTOT.U	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.00000	0.06000	-0.00900
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XTOT.U						0.05100	0.00000	0.05100	0.00000	0.00000	0.00000	0.00000	0.00000	0.06000	-0.00900
1	XTR	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.04000		0.04000	0.00646	0.00000	0.00787	0.00190	0.00000	0.02461	-0.00084
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.04000		0.04000	0.00646	0.00000	0.00787	0.00190	0.00000	0.02461	-0.00084
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.04000		0.04000	0.00646	0.00000	0.00787	0.00190	0.00000	0.02461	-0.00084
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XTR						0.12000	0.00000	0.12000	0.01938	0.00000	0.02361	0.00570	0.00000	0.07383	-0.00252
3	XUH	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.10300		0.10300	0.00001	0.00000	0.00025	0.00000	0.00000	0.11815	-0.01541
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XUH						0.10300	0.00000	0.10300	0.00001	0.00000	0.00025	0.00000	0.00000	0.11815	-0.01541
6	XUS	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XUS						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XUS.U	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XUS.U						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XUSC	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XUSC						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XUSC.U	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XUSC.U						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	XUSF	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.23700		0.23700	0.00000	0.00000	0.00000	0.00000	0.00000	0.27882	-0.04182
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XUSF						0.23700	0.00000	0.23700	0.00000	0.00000	0.00000	0.00000	0.00000	0.27882	-0.04182
3	XUSR	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.18900		0.18900	0.00000	0.00000	0.00000	0.00000	0.00000	0.22184	-0.03284
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XUSR						0.18900	0.00000	0.18900	0.00000	0.00000	0.00000	0.00000	0.00000	0.22184	-0.03284

The information provided is as of 3/31/2026.

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	XUT	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.09200		0.09200	0.06426	0.00000	0.00913	0.00000	0.00000	0.01878	-0.00017
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.09200		0.09200	0.06426	0.00000	0.00913	0.00000	0.00000	0.01878	-0.00017
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.09200		0.09200	0.06426	0.00000	0.00913	0.00000	0.00000	0.01878	-0.00017
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XUT						0.27600	0.00000	0.27600	0.19278	0.00000	0.02739	0.00000	0.00000	0.05634	-0.00051
3	XUU	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.12700		0.12700	0.00003	0.00000	0.00000	0.00000	0.00000	0.14938	-0.02241
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XUU						0.12700	0.00000	0.12700	0.00003	0.00000	0.00000	0.00000	0.00000	0.14938	-0.02241
3	XUU.U	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.09300		0.09300	0.00002	0.00000	0.00000	0.00000	0.00000	0.10939	-0.01641
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XUU.U						0.09300	0.00000	0.09300	0.00002	0.00000	0.00000	0.00000	0.00000	0.10939	-0.01641
3	XVLU	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.12300		0.12300	0.00000	0.00000	0.00000	0.00000	0.00000	0.14471	-0.02171
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XVLU						0.12300	0.00000	0.12300	0.00000	0.00000	0.00000	0.00000	0.00000	0.14471	-0.02171
6	XWD	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XWD						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

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This information is provided as of 03/31/2026

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For any fund, the tax characterization of a distribution paid in any particular period is affected by the aggregate Activity of that fund for the corresponding full tax year. The characterization for any given period is not based on the Activity for that period alone. These characterizations are therefore subject to change as a result of Activity that occurs after the computation of these estimates and prior to the applicable fund's tax year end. By using this information, you are hereby acknowledging the inherent risks and limitations of this information. The final and official characterizations of each fund's full year distributions are published by BlackRock Asset Management Canada Limited to CDS Clearing and

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