

Invesco CurrencyShares® Australian Dollar Trust
2025 Grantor Trust Tax Reporting Statement
EIN: 20-4685355

The following information is being provided to assist Shareholders of the Invesco CurrencyShares® Australian Dollar Trust with reporting of their taxable income, expenses, gain or loss for the calendar year 2025.

All Shareholders should contact their own tax advisors as to the tax consequences of the information reported in Invesco CurrencyShares® Australian Dollar Trust data provided in this file.

TAXATION OF THE TRUST

The Invesco CurrencyShares® Australian Dollar Trust (the "Trust") is classified as a grantor trust for US federal income tax purposes. As a result, the Trust itself will not be subject to US federal income tax. Instead, the Trust's income and expenses will "flow through" to the Shareholders.

TAXATION OF US INDIVIDUAL SHAREHOLDERS

Shareholders generally will be treated, for US federal income tax purposes, as if they directly owned a pro rata share of the assets held in the Trust. Shareholders also will be treated as if they directly received their respective pro rata portion of the Trust's income, if any, and as if they directly incurred their respective pro rata share of the Trust's expenses. In the case of a Shareholder that purchases Shares for cash, its initial tax basis in its pro rata shares of the assets held in the Trust at the time it acquires its Shares will be equal to its cost of acquiring the Shares. Most state and local tax authorities follow US Income tax rules in this regard. However, Shareholders should contact their own tax advisors as to the state and local tax consequences of the information reported on Invesco CurrencyShares® Australian Dollar Trust.

This information is provided by The Bank of New York Mellon, the trustee of the Invesco CurrencyShares® Australian Dollar Trust (the "Trustee"), subject to the terms, conditions and limitations of liability set forth in the Depositary Trust Agreement between Invesco Specialized Products, LLC ("Invesco"), as Sponsor and The Bank of New York Mellon, as Trustee dated as of December 2, 2005. Neither Invesco, its affiliates nor the Trustee provides tax advice. Please note that (i) any discussion of U.S. tax matters contained in this communication (including any attachments) cannot be used by you for the purpose of avoiding tax penalties; (ii) this communication was written to support the promotion or marketing of the matters addressed herein; and (iii) you should seek advice based on your particular circumstances from an independent tax advisor.

IMPORTANT LEGAL INFORMATION

This information must be accompanied by a current CurrencyShares® prospectus for each of the products included within. Each prospectus contains more complete information about the specific Invesco CurrencyShares® Trust. Investors should consider the investment objectives, risks, charges and expenses of each Invesco CurrencyShares® Trust carefully before investing. Please read each Trust's prospectus carefully before investing. Invesco CurrencyShares® Trusts are not investment companies registered under the Investment Company Act of 1940.

Performance displayed represents past performance, which is no guarantee of future results.

Net asset value (NAV) is calculated by subtracting total liabilities from total assets, then dividing by the number of shares outstanding.

Source for NAV values: The Bank of New York Mellon as of 12/31/2025;

Invesco Specialized Products, LLC, is the sponsor of each of the Invesco CurrencyShares® Trusts. Invesco Distributors, Inc, an affiliate of Invesco Specialized Products LLC, is the distributor of each of the Invesco CurrencyShares® Trusts.

Invesco CurrencyShares® Australian Dollar Trust

(NAVs in U.S. Dollars)

Date	(Annualized)		Interest	Management Fee		365
	NAV	Interest Rate	Income/(Expense)	0.40%	Net Assets	
1/1/25	\$ 61.36	1.920%	\$ 0.003228	\$ 0.000672	\$ 64,432,542	
1/2/25	\$ 61.48	1.920%	\$ 0.003234	\$ 0.000674	\$ 64,550,857	
1/3/25	\$ 61.42	1.920%	\$ 0.003231	\$ 0.000673	\$ 64,491,511	
1/4/25	\$ 61.42	1.920%	\$ 0.003231	\$ 0.000673	\$ 64,491,511	
1/5/25	\$ 61.42	1.920%	\$ 0.003231	\$ 0.000673	\$ 64,491,511	
1/6/25	\$ 61.84	1.920%	\$ 0.003253	\$ 0.000678	\$ 64,936,045	
1/7/25	\$ 61.85	1.920%	\$ 0.003254	\$ 0.000678	\$ 64,944,069	
1/8/25	\$ 61.47	1.920%	\$ 0.003234	\$ 0.000674	\$ 61,472,773	
1/9/25	\$ 61.47	1.920%	\$ 0.003234	\$ 0.000674	\$ 61,472,773	
1/10/25	\$ 60.95	1.920%	\$ 0.003206	\$ 0.000668	\$ 60,953,478	
1/11/25	\$ 60.95	1.920%	\$ 0.003206	\$ 0.000668	\$ 60,953,478	
1/12/25	\$ 60.95	1.920%	\$ 0.003206	\$ 0.000668	\$ 60,953,478	
1/13/25	\$ 60.91	1.920%	\$ 0.003204	\$ 0.000668	\$ 60,911,730	
1/14/25	\$ 61.36	1.920%	\$ 0.003228	\$ 0.000672	\$ 61,360,014	
1/15/25	\$ 61.67	1.920%	\$ 0.003244	\$ 0.000676	\$ 61,674,410	
1/16/25	\$ 61.61	1.920%	\$ 0.003241	\$ 0.000675	\$ 61,612,566	
1/17/25	\$ 61.61	1.920%	\$ 0.003241	\$ 0.000675	\$ 61,610,192	
1/18/25	\$ 61.61	1.920%	\$ 0.003241	\$ 0.000675	\$ 61,610,192	
1/19/25	\$ 61.61	1.920%	\$ 0.003241	\$ 0.000675	\$ 61,610,192	
1/20/25	\$ 61.61	1.920%	\$ 0.003241	\$ 0.000675	\$ 61,610,192	
1/21/25	\$ 62.01	1.920%	\$ 0.003262	\$ 0.000680	\$ 62,012,126	
1/22/25	\$ 62.14	1.920%	\$ 0.003269	\$ 0.000681	\$ 62,138,439	
1/23/25	\$ 62.15	1.920%	\$ 0.003269	\$ 0.000681	\$ 62,146,136	
1/24/25	\$ 62.65	1.920%	\$ 0.003296	\$ 0.000687	\$ 62,654,162	
1/25/25	\$ 62.65	1.920%	\$ 0.003296	\$ 0.000687	\$ 62,654,162	
1/26/25	\$ 62.65	1.920%	\$ 0.003296	\$ 0.000687	\$ 62,654,162	
1/27/25	\$ 62.28	1.920%	\$ 0.003276	\$ 0.000682	\$ 62,275,406	
1/28/25	\$ 61.88	1.920%	\$ 0.003255	\$ 0.000678	\$ 61,881,757	
1/29/25	\$ 61.72	1.920%	\$ 0.003246	\$ 0.000676	\$ 61,715,962	
1/30/25	\$ 61.78	1.920%	\$ 0.003250	\$ 0.000677	\$ 61,777,820	
1/31/25	\$ 61.82	1.920%	\$ 0.003252	\$ 0.000677	\$ 61,820,126	
2/1/25	\$ 61.82	1.920%	\$ 0.003252	\$ 0.000677	\$ 61,820,126	
2/2/25	\$ 61.82	1.920%	\$ 0.003252	\$ 0.000677	\$ 61,820,126	
2/3/25	\$ 61.33	1.920%	\$ 0.003226	\$ 0.000672	\$ 61,326,122	
2/4/25	\$ 61.87	1.920%	\$ 0.003254	\$ 0.000678	\$ 61,868,369	
2/5/25	\$ 62.31	1.920%	\$ 0.003278	\$ 0.000683	\$ 62,306,712	
2/6/25	\$ 62.17	1.920%	\$ 0.003270	\$ 0.000681	\$ 62,170,841	
2/7/25	\$ 62.09	1.920%	\$ 0.003266	\$ 0.000680	\$ 62,094,321	
2/8/25	\$ 62.09	1.920%	\$ 0.003266	\$ 0.000680	\$ 62,094,321	
2/9/25	\$ 62.09	1.920%	\$ 0.003266	\$ 0.000680	\$ 62,094,321	
2/10/25	\$ 62.23	1.920%	\$ 0.003273	\$ 0.000682	\$ 62,230,614	
2/11/25	\$ 62.27	1.920%	\$ 0.003276	\$ 0.000682	\$ 62,273,167	
2/12/25	\$ 62.14	1.920%	\$ 0.003269	\$ 0.000681	\$ 62,137,088	
2/13/25	\$ 62.37	1.920%	\$ 0.003281	\$ 0.000684	\$ 62,372,185	
2/14/25	\$ 63.02	1.920%	\$ 0.003315	\$ 0.000691	\$ 63,018,581	
2/15/25	\$ 63.02	1.920%	\$ 0.003315	\$ 0.000691	\$ 63,018,581	
2/16/25	\$ 63.02	1.920%	\$ 0.003315	\$ 0.000691	\$ 63,018,581	
2/17/25	\$ 63.02	1.920%	\$ 0.003315	\$ 0.000691	\$ 63,018,581	
2/18/25	\$ 62.93	1.920%	\$ 0.003310	\$ 0.000690	\$ 62,925,553	
2/19/25	\$ 62.90	1.720%	\$ 0.002964	\$ 0.000689	\$ 62,898,249	

2/20/25	\$	63.35	1.720%	\$	0.002985	\$	0.000694	\$	63,351,133
2/21/25	\$	63.16	1.720%	\$	0.002976	\$	0.000692	\$	63,155,159
2/22/25	\$	63.16	1.720%	\$	0.002976	\$	0.000692	\$	63,155,159
2/23/25	\$	63.16	1.720%	\$	0.002976	\$	0.000692	\$	63,155,159
2/24/25	\$	62.96	1.720%	\$	0.002967	\$	0.000690	\$	62,959,037
2/25/25	\$	62.75	1.720%	\$	0.002957	\$	0.000688	\$	62,753,197
2/26/25	\$	62.59	1.720%	\$	0.002949	\$	0.000686	\$	62,587,037
2/27/25	\$	61.99	1.720%	\$	0.002921	\$	0.000679	\$	61,994,905
2/28/25	\$	61.62	1.720%	\$	0.002904	\$	0.000675	\$	61,620,907
3/1/25	\$	61.62	1.720%	\$	0.002904	\$	0.000675	\$	61,620,907
3/2/25	\$	61.62	1.720%	\$	0.002904	\$	0.000675	\$	61,620,907
3/3/25	\$	61.79	1.720%	\$	0.002912	\$	0.000677	\$	61,785,561
3/4/25	\$	61.44	1.720%	\$	0.002895	\$	0.000673	\$	61,441,547
3/5/25	\$	62.43	1.720%	\$	0.002942	\$	0.000684	\$	62,433,469
3/6/25	\$	62.88	1.720%	\$	0.002963	\$	0.000689	\$	62,876,310
3/7/25	\$	62.51	1.720%	\$	0.002946	\$	0.000685	\$	62,507,445
3/8/25	\$	62.51	1.720%	\$	0.002946	\$	0.000685	\$	62,507,445
3/9/25	\$	62.51	1.720%	\$	0.002946	\$	0.000685	\$	62,507,445
3/10/25	\$	62.44	1.720%	\$	0.002943	\$	0.000684	\$	62,444,960
3/11/25	\$	62.23	1.720%	\$	0.002932	\$	0.000682	\$	65,340,921
3/12/25	\$	62.43	1.720%	\$	0.002942	\$	0.000684	\$	65,556,736
3/13/25	\$	62.26	1.720%	\$	0.002934	\$	0.000682	\$	65,372,023
3/14/25	\$	62.56	1.720%	\$	0.002948	\$	0.000686	\$	65,686,221
3/15/25	\$	62.56	1.720%	\$	0.002948	\$	0.000686	\$	65,686,221
3/16/25	\$	62.56	1.720%	\$	0.002948	\$	0.000686	\$	65,686,221
3/17/25	\$	63.12	1.720%	\$	0.002975	\$	0.000692	\$	66,280,903
3/18/25	\$	62.94	1.720%	\$	0.002966	\$	0.000690	\$	66,085,800
3/19/25	\$	62.70	1.720%	\$	0.002955	\$	0.000687	\$	65,838,881
3/20/25	\$	62.40	1.720%	\$	0.002940	\$	0.000684	\$	65,518,614
3/21/25	\$	62.05	1.720%	\$	0.002924	\$	0.000680	\$	65,156,950
3/22/25	\$	62.05	1.720%	\$	0.002924	\$	0.000680	\$	65,156,950
3/23/25	\$	62.05	1.720%	\$	0.002924	\$	0.000680	\$	65,156,950
3/24/25	\$	62.20	1.720%	\$	0.002931	\$	0.000682	\$	65,315,122
3/25/25	\$	62.49	1.720%	\$	0.002945	\$	0.000685	\$	62,489,674
3/26/25	\$	62.47	1.720%	\$	0.002944	\$	0.000685	\$	62,467,150
3/27/25	\$	62.49	1.720%	\$	0.002945	\$	0.000685	\$	62,494,270
3/28/25	\$	62.41	1.720%	\$	0.002941	\$	0.000684	\$	62,407,213
3/29/25	\$	62.41	1.720%	\$	0.002941	\$	0.000684	\$	62,407,213
3/30/25	\$	62.41	1.720%	\$	0.002941	\$	0.000684	\$	62,407,213
3/31/25	\$	61.75	1.720%	\$	0.002910	\$	0.000677	\$	61,750,188
4/1/25	\$	62.11	1.720%	\$	0.002927	\$	0.000681	\$	62,107,798
4/2/25	\$	62.38	1.720%	\$	0.002939	\$	0.000684	\$	62,377,403
4/3/25	\$	63.07	1.720%	\$	0.002972	\$	0.000691	\$	63,072,458
4/4/25	\$	59.98	1.720%	\$	0.002826	\$	0.000657	\$	59,976,394
4/5/25	\$	59.98	1.720%	\$	0.002826	\$	0.000657	\$	59,976,394
4/6/25	\$	59.98	1.720%	\$	0.002826	\$	0.000657	\$	59,976,394
4/7/25	\$	59.51	1.720%	\$	0.002804	\$	0.000652	\$	59,512,490
4/8/25	\$	59.67	1.720%	\$	0.002812	\$	0.000654	\$	59,668,189
4/9/25	\$	59.38	1.720%	\$	0.002798	\$	0.000651	\$	59,383,371
4/10/25	\$	61.83	1.720%	\$	0.002914	\$	0.000678	\$	61,831,200
4/11/25	\$	61.75	1.720%	\$	0.002910	\$	0.000677	\$	61,754,422
4/12/25	\$	61.75	1.720%	\$	0.002910	\$	0.000677	\$	61,754,422
4/13/25	\$	61.75	1.720%	\$	0.002910	\$	0.000677	\$	61,754,422
4/14/25	\$	62.67	1.720%	\$	0.002953	\$	0.000687	\$	62,672,327
4/15/25	\$	63.12	1.720%	\$	0.002974	\$	0.000692	\$	69,432,029

4/16/25	\$	63.20	1.720%	\$	0.002978	\$	0.000693	\$	69,521,873
4/17/25	\$	63.06	1.720%	\$	0.002972	\$	0.000691	\$	69,366,401
4/18/25	\$	63.06	1.720%	\$	0.002972	\$	0.000691	\$	69,366,401
4/19/25	\$	63.06	1.720%	\$	0.002972	\$	0.000691	\$	69,366,401
4/20/25	\$	63.06	1.720%	\$	0.002972	\$	0.000691	\$	69,366,401
4/21/25	\$	63.58	1.720%	\$	0.002996	\$	0.000697	\$	76,295,648
4/22/25	\$	63.29	1.720%	\$	0.002983	\$	0.000694	\$	75,953,786
4/23/25	\$	63.50	1.720%	\$	0.002992	\$	0.000696	\$	76,194,647
4/24/25	\$	63.40	1.720%	\$	0.002988	\$	0.000695	\$	76,078,469
4/25/25	\$	63.32	1.720%	\$	0.002984	\$	0.000694	\$	75,980,129
4/26/25	\$	63.32	1.720%	\$	0.002984	\$	0.000694	\$	75,980,129
4/27/25	\$	63.32	1.720%	\$	0.002984	\$	0.000694	\$	75,980,129
4/28/25	\$	63.64	1.720%	\$	0.002999	\$	0.000697	\$	76,362,835
4/29/25	\$	63.21	1.720%	\$	0.002979	\$	0.000693	\$	75,854,596
4/30/25	\$	63.40	1.720%	\$	0.002988	\$	0.000695	\$	76,083,083
5/1/25	\$	63.20	1.720%	\$	0.002978	\$	0.000693	\$	75,835,998
5/2/25	\$	64.02	1.720%	\$	0.003017	\$	0.000702	\$	76,824,671
5/3/25	\$	64.02	1.720%	\$	0.003017	\$	0.000702	\$	76,824,671
5/4/25	\$	64.02	1.720%	\$	0.003017	\$	0.000702	\$	76,824,671
5/5/25	\$	64.17	1.720%	\$	0.003024	\$	0.000703	\$	76,999,486
5/6/25	\$	64.15	1.720%	\$	0.003023	\$	0.000703	\$	76,978,372
5/7/25	\$	64.05	1.720%	\$	0.003018	\$	0.000702	\$	76,856,707
5/8/25	\$	63.48	1.720%	\$	0.002991	\$	0.000696	\$	76,176,044
5/9/25	\$	63.58	1.720%	\$	0.002996	\$	0.000697	\$	76,297,719
5/10/25	\$	63.58	1.720%	\$	0.002996	\$	0.000697	\$	76,297,719
5/11/25	\$	63.58	1.720%	\$	0.002996	\$	0.000697	\$	76,297,719
5/12/25	\$	63.12	1.720%	\$	0.002975	\$	0.000692	\$	75,747,740
5/13/25	\$	63.98	1.720%	\$	0.003015	\$	0.000701	\$	76,772,365
5/14/25	\$	63.96	1.720%	\$	0.003014	\$	0.000701	\$	76,751,389
5/15/25	\$	63.42	1.720%	\$	0.002988	\$	0.000695	\$	76,100,525
5/16/25	\$	63.35	1.720%	\$	0.002985	\$	0.000694	\$	76,020,570
5/17/25	\$	63.35	1.720%	\$	0.002985	\$	0.000694	\$	76,020,570
5/18/25	\$	63.35	1.720%	\$	0.002985	\$	0.000694	\$	76,020,570
5/19/25	\$	63.96	1.720%	\$	0.003014	\$	0.000701	\$	76,747,664
5/20/25	\$	63.42	1.720%	\$	0.002989	\$	0.000695	\$	76,108,676
5/21/25	\$	63.98	1.520%	\$	0.002664	\$	0.000701	\$	76,776,680
5/22/25	\$	63.55	1.520%	\$	0.002646	\$	0.000696	\$	85,788,005
5/23/25	\$	64.13	1.520%	\$	0.002671	\$	0.000703	\$	86,573,194
5/24/25	\$	64.13	1.520%	\$	0.002671	\$	0.000703	\$	86,573,194
5/25/25	\$	64.13	1.520%	\$	0.002671	\$	0.000703	\$	86,573,194
5/26/25	\$	64.13	1.520%	\$	0.002671	\$	0.000703	\$	86,573,194
5/27/25	\$	63.82	1.520%	\$	0.002658	\$	0.000699	\$	86,156,228
5/28/25	\$	63.65	1.520%	\$	0.002651	\$	0.000698	\$	92,289,593
5/29/25	\$	63.84	1.520%	\$	0.002659	\$	0.000700	\$	92,572,572
5/30/25	\$	63.77	1.520%	\$	0.002655	\$	0.000699	\$	92,460,479
5/31/25	\$	63.77	1.520%	\$	0.002655	\$	0.000699	\$	92,460,479
6/1/25	\$	63.77	1.520%	\$	0.002655	\$	0.000699	\$	92,460,479
6/2/25	\$	64.33	1.520%	\$	0.002679	\$	0.000705	\$	93,273,371
6/3/25	\$	64.03	1.520%	\$	0.002667	\$	0.000702	\$	92,846,092
6/4/25	\$	64.35	1.520%	\$	0.002680	\$	0.000705	\$	93,308,308
6/5/25	\$	64.58	1.520%	\$	0.002689	\$	0.000708	\$	93,641,149
6/6/25	\$	64.22	1.520%	\$	0.002674	\$	0.000704	\$	93,113,187
6/7/25	\$	64.22	1.520%	\$	0.002674	\$	0.000704	\$	93,113,187
6/8/25	\$	64.22	1.520%	\$	0.002674	\$	0.000704	\$	93,113,187
6/9/25	\$	64.55	1.520%	\$	0.002688	\$	0.000707	\$	96,830,468

6/10/25	\$	64.61	1.520%	\$	0.002691	\$	0.000708	\$	96,915,007
6/11/25	\$	64.55	1.520%	\$	0.002688	\$	0.000707	\$	96,828,944
6/12/25	\$	64.63	1.520%	\$	0.002692	\$	0.000708	\$	96,950,799
6/13/25	\$	64.36	1.520%	\$	0.002680	\$	0.000705	\$	96,537,929
6/14/25	\$	64.36	1.520%	\$	0.002680	\$	0.000705	\$	96,537,929
6/15/25	\$	64.36	1.520%	\$	0.002680	\$	0.000705	\$	96,537,929
6/16/25	\$	64.77	1.520%	\$	0.002697	\$	0.000710	\$	97,155,709
6/17/25	\$	64.47	1.520%	\$	0.002685	\$	0.000706	\$	96,698,318
6/18/25	\$	64.54	1.520%	\$	0.002688	\$	0.000707	\$	96,805,314
6/19/25	\$	64.54	1.520%	\$	0.002688	\$	0.000707	\$	96,805,314
6/20/25	\$	64.05	1.520%	\$	0.002667	\$	0.000702	\$	96,068,889
6/21/25	\$	64.05	1.520%	\$	0.002667	\$	0.000702	\$	96,068,889
6/22/25	\$	64.05	1.520%	\$	0.002667	\$	0.000702	\$	96,068,889
6/23/25	\$	63.70	1.520%	\$	0.002653	\$	0.000698	\$	95,550,226
6/24/25	\$	64.46	1.520%	\$	0.002684	\$	0.000706	\$	96,689,882
6/25/25	\$	64.32	1.520%	\$	0.002678	\$	0.000705	\$	96,477,557
6/26/25	\$	64.87	1.520%	\$	0.002701	\$	0.000711	\$	97,305,072
6/27/25	\$	64.67	1.520%	\$	0.002693	\$	0.000709	\$	97,003,836
6/28/25	\$	64.67	1.520%	\$	0.002693	\$	0.000709	\$	97,003,836
6/29/25	\$	64.67	1.520%	\$	0.002693	\$	0.000709	\$	97,003,836
6/30/25	\$	64.93	1.520%	\$	0.002704	\$	0.000712	\$	97,391,846
7/1/25	\$	65.06	1.520%	\$	0.002709	\$	0.000713	\$	97,585,677
7/2/25	\$	64.97	1.520%	\$	0.002706	\$	0.000712	\$	97,454,858
7/3/25	\$	64.97	1.520%	\$	0.002705	\$	0.000712	\$	97,450,869
7/4/25	\$	64.97	1.520%	\$	0.002705	\$	0.000712	\$	97,450,869
7/5/25	\$	64.97	1.520%	\$	0.002705	\$	0.000712	\$	97,450,869
7/6/25	\$	64.97	1.520%	\$	0.002705	\$	0.000712	\$	97,450,869
7/7/25	\$	64.49	1.520%	\$	0.002686	\$	0.000707	\$	96,742,418
7/8/25	\$	64.52	1.520%	\$	0.002687	\$	0.000707	\$	96,775,072
7/9/25	\$	64.67	1.520%	\$	0.002693	\$	0.000709	\$	97,008,834
7/10/25	\$	64.94	1.520%	\$	0.002704	\$	0.000712	\$	100,651,905
7/11/25	\$	65.09	1.520%	\$	0.002710	\$	0.000713	\$	100,885,306
7/12/25	\$	65.09	1.520%	\$	0.002710	\$	0.000713	\$	100,885,306
7/13/25	\$	65.09	1.520%	\$	0.002710	\$	0.000713	\$	100,885,306
7/14/25	\$	64.91	1.520%	\$	0.002703	\$	0.000711	\$	100,611,038
7/15/25	\$	64.56	1.520%	\$	0.002689	\$	0.000708	\$	96,841,048
7/16/25	\$	64.45	1.520%	\$	0.002684	\$	0.000706	\$	96,680,824
7/17/25	\$	64.15	1.520%	\$	0.002672	\$	0.000703	\$	96,230,391
7/18/25	\$	64.62	1.520%	\$	0.002691	\$	0.000708	\$	96,924,791
7/19/25	\$	64.62	1.520%	\$	0.002691	\$	0.000708	\$	96,924,791
7/20/25	\$	64.62	1.520%	\$	0.002691	\$	0.000708	\$	96,924,791
7/21/25	\$	64.63	1.520%	\$	0.002692	\$	0.000708	\$	96,948,423
7/22/25	\$	64.84	1.520%	\$	0.002700	\$	0.000711	\$	97,263,720
7/23/25	\$	65.24	1.520%	\$	0.002717	\$	0.000715	\$	97,860,637
7/24/25	\$	65.45	1.520%	\$	0.002726	\$	0.000717	\$	94,903,485
7/25/25	\$	64.98	1.520%	\$	0.002706	\$	0.000712	\$	94,216,677
7/26/25	\$	64.98	1.520%	\$	0.002706	\$	0.000712	\$	94,216,677
7/27/25	\$	64.98	1.520%	\$	0.002706	\$	0.000712	\$	94,216,677
7/28/25	\$	64.68	1.520%	\$	0.002693	\$	0.000709	\$	93,780,136
7/29/25	\$	64.47	1.520%	\$	0.002685	\$	0.000706	\$	93,474,281
7/30/25	\$	64.01	1.520%	\$	0.002666	\$	0.000701	\$	83,214,768
7/31/25	\$	63.79	1.520%	\$	0.002656	\$	0.000699	\$	82,927,502
8/1/25	\$	63.96	1.520%	\$	0.002663	\$	0.000701	\$	83,145,766
8/2/25	\$	63.96	1.520%	\$	0.002663	\$	0.000701	\$	83,145,766
8/3/25	\$	63.96	1.520%	\$	0.002663	\$	0.000701	\$	83,145,766

8/4/25	\$	64.07	1.520%	\$	0.002668	\$	0.000702	\$	80,085,235
8/5/25	\$	63.97	1.520%	\$	0.002664	\$	0.000701	\$	79,957,849
8/6/25	\$	64.29	1.520%	\$	0.002677	\$	0.000705	\$	80,362,778
8/7/25	\$	64.31	1.520%	\$	0.002678	\$	0.000705	\$	80,383,560
8/8/25	\$	64.59	1.520%	\$	0.002690	\$	0.000708	\$	80,739,020
8/9/25	\$	64.59	1.520%	\$	0.002690	\$	0.000708	\$	80,739,020
8/10/25	\$	64.59	1.520%	\$	0.002690	\$	0.000708	\$	80,739,020
8/11/25	\$	64.41	1.520%	\$	0.002682	\$	0.000706	\$	80,517,560
8/12/25	\$	64.52	1.520%	\$	0.002687	\$	0.000707	\$	80,655,976
8/13/25	\$	64.88	1.320%	\$	0.002346	\$	0.000711	\$	77,859,439
8/14/25	\$	64.39	1.320%	\$	0.002329	\$	0.000706	\$	77,267,556
8/15/25	\$	64.57	1.320%	\$	0.002335	\$	0.000708	\$	77,483,672
8/16/25	\$	64.57	1.320%	\$	0.002335	\$	0.000708	\$	77,483,672
8/17/25	\$	64.57	1.320%	\$	0.002335	\$	0.000708	\$	77,483,672
8/18/25	\$	64.24	1.320%	\$	0.002323	\$	0.000704	\$	77,091,524
8/19/25	\$	64.02	1.320%	\$	0.002315	\$	0.000702	\$	76,825,880
8/20/25	\$	63.69	1.320%	\$	0.002303	\$	0.000698	\$	76,423,727
8/21/25	\$	63.65	1.320%	\$	0.002302	\$	0.000698	\$	76,378,049
8/22/25	\$	64.31	1.320%	\$	0.002326	\$	0.000705	\$	77,170,532
8/23/25	\$	64.31	1.320%	\$	0.002326	\$	0.000705	\$	77,170,532
8/24/25	\$	64.31	1.320%	\$	0.002326	\$	0.000705	\$	77,170,532
8/25/25	\$	64.38	1.320%	\$	0.002328	\$	0.000706	\$	77,259,752
8/26/25	\$	64.33	1.320%	\$	0.002326	\$	0.000705	\$	77,196,505
8/27/25	\$	64.25	1.320%	\$	0.002323	\$	0.000704	\$	77,097,344
8/28/25	\$	64.64	1.320%	\$	0.002338	\$	0.000708	\$	77,568,727
8/29/25	\$	64.84	1.320%	\$	0.002345	\$	0.000711	\$	77,802,738
8/30/25	\$	64.84	1.320%	\$	0.002345	\$	0.000711	\$	77,802,738
8/31/25	\$	64.84	1.320%	\$	0.002345	\$	0.000711	\$	77,802,738
9/1/25	\$	64.84	1.320%	\$	0.002345	\$	0.000711	\$	77,802,738
9/2/25	\$	64.57	1.320%	\$	0.002335	\$	0.000708	\$	77,481,930
9/3/25	\$	64.78	1.320%	\$	0.002343	\$	0.000710	\$	77,733,392
9/4/25	\$	64.41	1.320%	\$	0.002329	\$	0.000706	\$	77,295,830
9/5/25	\$	64.91	1.320%	\$	0.002347	\$	0.000711	\$	77,891,834
9/6/25	\$	64.91	1.320%	\$	0.002347	\$	0.000711	\$	77,891,834
9/7/25	\$	64.91	1.320%	\$	0.002347	\$	0.000711	\$	77,891,834
9/8/25	\$	65.19	1.320%	\$	0.002357	\$	0.000714	\$	74,965,212
9/9/25	\$	65.28	1.320%	\$	0.002361	\$	0.000715	\$	75,069,458
9/10/25	\$	65.63	1.320%	\$	0.002373	\$	0.000719	\$	75,469,972
9/11/25	\$	65.83	1.320%	\$	0.002381	\$	0.000721	\$	75,699,717
9/12/25	\$	65.78	1.320%	\$	0.002379	\$	0.000721	\$	75,644,832
9/13/25	\$	65.78	1.320%	\$	0.002379	\$	0.000721	\$	75,644,832
9/14/25	\$	65.78	1.320%	\$	0.002379	\$	0.000721	\$	75,644,832
9/15/25	\$	65.94	1.320%	\$	0.002385	\$	0.000723	\$	75,833,038
9/16/25	\$	66.12	1.320%	\$	0.002391	\$	0.000725	\$	76,033,982
9/17/25	\$	66.05	1.320%	\$	0.002389	\$	0.000724	\$	75,961,885
9/18/25	\$	65.49	1.320%	\$	0.002368	\$	0.000718	\$	75,314,753
9/19/25	\$	65.34	1.320%	\$	0.002363	\$	0.000716	\$	75,140,274
9/20/25	\$	65.34	1.320%	\$	0.002363	\$	0.000716	\$	75,140,274
9/21/25	\$	65.34	1.320%	\$	0.002363	\$	0.000716	\$	75,140,274
9/22/25	\$	65.27	1.320%	\$	0.002360	\$	0.000715	\$	75,060,387
9/23/25	\$	65.42	1.320%	\$	0.002366	\$	0.000717	\$	75,233,375
9/24/25	\$	65.28	1.320%	\$	0.002361	\$	0.000715	\$	75,075,624
9/25/25	\$	64.85	1.320%	\$	0.002345	\$	0.000711	\$	74,582,502
9/26/25	\$	64.80	1.320%	\$	0.002344	\$	0.000710	\$	74,521,469
9/27/25	\$	64.80	1.320%	\$	0.002344	\$	0.000710	\$	74,521,469

9/28/25	\$	64.80	1.320%	\$	0.002344	\$	0.000710	\$	74,521,469
9/29/25	\$	65.14	1.320%	\$	0.002356	\$	0.000714	\$	74,914,411
9/30/25	\$	65.65	1.320%	\$	0.002374	\$	0.000719	\$	75,497,748
10/1/25	\$	65.43	1.320%	\$	0.002366	\$	0.000717	\$	75,242,048
10/2/25	\$	65.20	1.320%	\$	0.002358	\$	0.000714	\$	74,976,362
10/3/25	\$	65.37	1.320%	\$	0.002364	\$	0.000716	\$	75,171,881
10/4/25	\$	65.37	1.320%	\$	0.002364	\$	0.000716	\$	75,171,881
10/5/25	\$	65.37	1.320%	\$	0.002364	\$	0.000716	\$	75,171,881
10/6/25	\$	65.51	1.320%	\$	0.002369	\$	0.000718	\$	75,337,372
10/7/25	\$	65.22	1.320%	\$	0.002359	\$	0.000715	\$	75,008,725
10/8/25	\$	65.17	1.320%	\$	0.002357	\$	0.000714	\$	74,942,514
10/9/25	\$	64.99	1.320%	\$	0.002350	\$	0.000712	\$	74,733,891
10/10/25	\$	64.74	1.320%	\$	0.002341	\$	0.000709	\$	74,445,547
10/11/25	\$	64.74	1.320%	\$	0.002341	\$	0.000709	\$	74,445,547
10/12/25	\$	64.74	1.320%	\$	0.002341	\$	0.000709	\$	74,445,547
10/13/25	\$	64.48	1.320%	\$	0.002332	\$	0.000707	\$	74,155,035
10/14/25	\$	64.21	1.320%	\$	0.002322	\$	0.000704	\$	73,838,124
10/15/25	\$	64.53	1.320%	\$	0.002334	\$	0.000707	\$	74,204,272
10/16/25	\$	64.40	1.320%	\$	0.002329	\$	0.000706	\$	74,063,801
10/17/25	\$	64.22	1.320%	\$	0.002323	\$	0.000704	\$	73,855,309
10/18/25	\$	64.22	1.320%	\$	0.002323	\$	0.000704	\$	73,855,309
10/19/25	\$	64.22	1.320%	\$	0.002323	\$	0.000704	\$	73,855,309
10/20/25	\$	64.47	1.320%	\$	0.002332	\$	0.000707	\$	74,145,678
10/21/25	\$	64.29	1.320%	\$	0.002325	\$	0.000705	\$	73,930,985
10/22/25	\$	64.30	1.320%	\$	0.002325	\$	0.000705	\$	73,944,404
10/23/25	\$	64.54	1.320%	\$	0.002334	\$	0.000707	\$	74,225,328
10/24/25	\$	64.37	1.320%	\$	0.002328	\$	0.000705	\$	74,027,987
10/25/25	\$	64.37	1.320%	\$	0.002328	\$	0.000705	\$	74,027,987
10/26/25	\$	64.37	1.320%	\$	0.002328	\$	0.000705	\$	74,027,987
10/27/25	\$	64.91	1.320%	\$	0.002348	\$	0.000711	\$	74,648,900
10/28/25	\$	65.21	1.320%	\$	0.002358	\$	0.000715	\$	74,992,385
10/29/25	\$	65.49	1.320%	\$	0.002369	\$	0.000718	\$	75,319,101
10/30/25	\$	64.93	1.320%	\$	0.002348	\$	0.000712	\$	74,665,906
10/31/25	\$	64.85	1.320%	\$	0.002345	\$	0.000711	\$	74,576,904
11/1/25	\$	64.85	1.320%	\$	0.002345	\$	0.000711	\$	74,576,904
11/2/25	\$	64.85	1.320%	\$	0.002345	\$	0.000711	\$	74,576,904
11/3/25	\$	64.61	1.320%	\$	0.002337	\$	0.000708	\$	74,300,983
11/4/25	\$	64.36	1.320%	\$	0.002328	\$	0.000705	\$	74,018,337
11/5/25	\$	64.34	1.320%	\$	0.002327	\$	0.000705	\$	73,991,855
11/6/25	\$	64.06	1.320%	\$	0.002317	\$	0.000702	\$	73,663,402
11/7/25	\$	64.08	1.320%	\$	0.002317	\$	0.000702	\$	73,693,905
11/8/25	\$	64.08	1.320%	\$	0.002317	\$	0.000702	\$	73,693,905
11/9/25	\$	64.08	1.320%	\$	0.002317	\$	0.000702	\$	73,693,905
11/10/25	\$	64.52	1.320%	\$	0.002333	\$	0.000707	\$	74,194,737
11/11/25	\$	64.57	1.320%	\$	0.002335	\$	0.000708	\$	74,259,552
11/12/25	\$	64.75	1.320%	\$	0.002342	\$	0.000710	\$	74,460,570
11/13/25	\$	64.88	1.320%	\$	0.002346	\$	0.000711	\$	74,616,188
11/14/25	\$	64.83	1.320%	\$	0.002344	\$	0.000710	\$	74,549,712
11/15/25	\$	64.83	1.320%	\$	0.002344	\$	0.000710	\$	74,549,712
11/16/25	\$	64.83	1.320%	\$	0.002344	\$	0.000710	\$	74,549,712
11/17/25	\$	64.45	1.320%	\$	0.002331	\$	0.000706	\$	74,123,072
11/18/25	\$	64.24	1.320%	\$	0.002323	\$	0.000704	\$	73,874,453
11/19/25	\$	64.02	1.320%	\$	0.002315	\$	0.000702	\$	73,625,606
11/20/25	\$	64.14	1.320%	\$	0.002320	\$	0.000703	\$	73,764,364
11/21/25	\$	63.72	1.320%	\$	0.002305	\$	0.000698	\$	73,282,116

11/22/25	\$	63.72	1.320%	\$	0.002305	\$	0.000698	\$	73,282,116
11/23/25	\$	63.72	1.320%	\$	0.002305	\$	0.000698	\$	73,282,116
11/24/25	\$	63.97	1.320%	\$	0.002313	\$	0.000701	\$	76,759,172
11/25/25	\$	63.85	1.320%	\$	0.002309	\$	0.000700	\$	76,624,557
11/26/25	\$	64.48	1.320%	\$	0.002332	\$	0.000707	\$	77,375,282
11/27/25	\$	64.48	1.320%	\$	0.002332	\$	0.000707	\$	77,375,282
11/28/25	\$	64.96	1.320%	\$	0.002349	\$	0.000712	\$	77,949,632
11/29/25	\$	64.96	1.320%	\$	0.002349	\$	0.000712	\$	77,949,632
11/30/25	\$	64.96	1.320%	\$	0.002349	\$	0.000712	\$	77,949,632
12/1/25	\$	64.88	1.320%	\$	0.002346	\$	0.000711	\$	77,854,218
12/2/25	\$	65.02	1.320%	\$	0.002351	\$	0.000713	\$	78,022,424
12/3/25	\$	65.31	1.320%	\$	0.002362	\$	0.000716	\$	78,368,807
12/4/25	\$	65.53	1.320%	\$	0.002370	\$	0.000718	\$	78,638,530
12/5/25	\$	65.75	1.320%	\$	0.002378	\$	0.000721	\$	78,895,953
12/6/25	\$	65.75	1.320%	\$	0.002378	\$	0.000721	\$	78,895,953
12/7/25	\$	65.75	1.320%	\$	0.002378	\$	0.000721	\$	78,895,953
12/8/25	\$	65.51	1.320%	\$	0.002369	\$	0.000718	\$	78,616,950
12/9/25	\$	65.78	1.320%	\$	0.002379	\$	0.000721	\$	78,933,422
12/10/25	\$	65.71	1.320%	\$	0.002376	\$	0.000720	\$	78,846,395
12/11/25	\$	66.06	1.320%	\$	0.002389	\$	0.000724	\$	79,276,153
12/12/25	\$	65.79	1.320%	\$	0.002379	\$	0.000721	\$	78,945,801
12/13/25	\$	65.79	1.320%	\$	0.002379	\$	0.000721	\$	78,945,801
12/14/25	\$	65.79	1.320%	\$	0.002379	\$	0.000721	\$	78,945,801
12/15/25	\$	65.85	1.320%	\$	0.002382	\$	0.000722	\$	79,022,771
12/16/25	\$	65.75	1.320%	\$	0.002378	\$	0.000720	\$	78,894,155
12/17/25	\$	65.47	1.320%	\$	0.002368	\$	0.000717	\$	78,563,388
12/18/25	\$	65.51	1.320%	\$	0.002369	\$	0.000718	\$	81,888,775
12/19/25	\$	65.44	1.320%	\$	0.002367	\$	0.000717	\$	85,076,462
12/20/25	\$	65.44	1.320%	\$	0.002367	\$	0.000717	\$	85,076,462
12/21/25	\$	65.44	1.320%	\$	0.002367	\$	0.000717	\$	85,076,462
12/22/25	\$	65.93	1.320%	\$	0.002384	\$	0.000723	\$	89,003,443
12/23/25	\$	66.27	1.320%	\$	0.002397	\$	0.000726	\$	89,467,306
12/24/25	\$	66.48	1.320%	\$	0.002404	\$	0.000729	\$	89,743,441
12/25/25	\$	66.48	1.320%	\$	0.002404	\$	0.000729	\$	89,743,441
12/26/25	\$	66.51	1.320%	\$	0.002405	\$	0.000729	\$	89,795,062
12/27/25	\$	66.51	1.320%	\$	0.002405	\$	0.000729	\$	89,795,062
12/28/25	\$	66.51	1.320%	\$	0.002405	\$	0.000729	\$	89,795,062
12/29/25	\$	66.32	1.320%	\$	0.002398	\$	0.000727	\$	89,534,416
12/30/25	\$	66.37	1.320%	\$	0.002400	\$	0.000727	\$	89,603,308
12/31/25	\$	66.06	1.320%	\$	0.002389	\$	0.000724	\$	85,874,894