

Invesco CurrencyShares® British Pound Sterling Trust
2025 Grantor Trust Tax Reporting Statement
EIN: 036118853

The following information is being provided to assist Shareholders of the Invesco CurrencyShares® British Pound Sterling 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® British Pound Sterling Trust data provided in this file.

TAXATION OF THE TRUST

The Invesco CurrencyShares® British Pound Sterling 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® British Pound Sterling Trust.

This information is provided by The Bank of New York Mellon, the trustee of the Invesco CurrencyShares® British Pound Sterling 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® British Pound Sterling Trust

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest Income/(Expense)	Management Fee	365 Net Assets
		Interest Rate		0.40% Expense	
1/1/25	\$ 120.60	3.269%	\$ 0.010801	\$ 0.001322	\$ 60,300,278
1/2/25	\$ 118.90	3.269%	\$ 0.010649	\$ 0.001303	\$ 59,450,274
1/3/25	\$ 119.19	3.269%	\$ 0.010675	\$ 0.001306	\$ 59,594,320
1/4/25	\$ 119.19	3.269%	\$ 0.010675	\$ 0.001306	\$ 59,594,320
1/5/25	\$ 119.19	3.269%	\$ 0.010675	\$ 0.001306	\$ 59,594,320
1/6/25	\$ 120.23	3.269%	\$ 0.010767	\$ 0.001318	\$ 60,113,146
1/7/25	\$ 120.12	3.269%	\$ 0.010758	\$ 0.001316	\$ 54,054,001
1/8/25	\$ 118.64	3.269%	\$ 0.010625	\$ 0.001300	\$ 53,387,685
1/9/25	\$ 118.64	3.269%	\$ 0.010625	\$ 0.001300	\$ 53,387,685
1/10/25	\$ 117.57	3.269%	\$ 0.010530	\$ 0.001288	\$ 52,907,594
1/11/25	\$ 117.57	3.269%	\$ 0.010530	\$ 0.001288	\$ 52,907,594
1/12/25	\$ 117.57	3.269%	\$ 0.010530	\$ 0.001288	\$ 52,907,594
1/13/25	\$ 116.86	3.269%	\$ 0.010466	\$ 0.001281	\$ 52,586,247
1/14/25	\$ 117.33	3.269%	\$ 0.010508	\$ 0.001286	\$ 52,798,250
1/15/25	\$ 117.90	3.269%	\$ 0.010559	\$ 0.001292	\$ 53,053,526
1/16/25	\$ 117.68	3.269%	\$ 0.010539	\$ 0.001290	\$ 47,071,786
1/17/25	\$ 117.35	3.269%	\$ 0.010510	\$ 0.001286	\$ 46,941,601
1/18/25	\$ 117.35	3.269%	\$ 0.010510	\$ 0.001286	\$ 46,941,601
1/19/25	\$ 117.35	3.269%	\$ 0.010510	\$ 0.001286	\$ 46,941,601
1/20/25	\$ 117.35	3.269%	\$ 0.010510	\$ 0.001286	\$ 46,941,601
1/21/25	\$ 118.36	3.269%	\$ 0.010600	\$ 0.001297	\$ 47,342,069
1/22/25	\$ 118.53	3.269%	\$ 0.010615	\$ 0.001299	\$ 47,411,672
1/23/25	\$ 118.61	3.269%	\$ 0.010622	\$ 0.001300	\$ 53,372,543
1/24/25	\$ 120.16	3.269%	\$ 0.010762	\$ 0.001317	\$ 54,073,807
1/25/25	\$ 120.16	3.269%	\$ 0.010762	\$ 0.001317	\$ 54,073,807
1/26/25	\$ 120.16	3.269%	\$ 0.010762	\$ 0.001317	\$ 54,073,807
1/27/25	\$ 120.09	3.269%	\$ 0.010755	\$ 0.001316	\$ 54,038,587
1/28/25	\$ 119.70	3.269%	\$ 0.010720	\$ 0.001312	\$ 53,863,410
1/29/25	\$ 119.73	3.269%	\$ 0.010723	\$ 0.001312	\$ 53,876,328
1/30/25	\$ 120.06	3.269%	\$ 0.010752	\$ 0.001316	\$ 48,022,800
1/31/25	\$ 119.65	3.269%	\$ 0.010716	\$ 0.001311	\$ 47,860,655
2/1/25	\$ 119.65	3.269%	\$ 0.010716	\$ 0.001311	\$ 47,860,655
2/2/25	\$ 119.65	3.269%	\$ 0.010716	\$ 0.001311	\$ 47,860,655
2/3/25	\$ 119.25	3.269%	\$ 0.010680	\$ 0.001307	\$ 47,698,530
2/4/25	\$ 119.90	3.269%	\$ 0.010738	\$ 0.001314	\$ 47,959,966
2/5/25	\$ 120.29	3.269%	\$ 0.010773	\$ 0.001318	\$ 48,117,422
2/6/25	\$ 119.31	3.060%	\$ 0.010003	\$ 0.001308	\$ 47,724,853
2/7/25	\$ 119.35	3.060%	\$ 0.010006	\$ 0.001308	\$ 47,741,961
2/8/25	\$ 119.35	3.060%	\$ 0.010006	\$ 0.001308	\$ 47,741,961
2/9/25	\$ 119.35	3.060%	\$ 0.010006	\$ 0.001308	\$ 47,741,961
2/10/25	\$ 119.10	3.060%	\$ 0.009985	\$ 0.001305	\$ 47,638,809
2/11/25	\$ 119.27	3.060%	\$ 0.009999	\$ 0.001307	\$ 47,709,657
2/12/25	\$ 119.54	3.060%	\$ 0.010022	\$ 0.001310	\$ 47,816,944
2/13/25	\$ 120.42	3.060%	\$ 0.010096	\$ 0.001320	\$ 48,168,373
2/14/25	\$ 121.34	3.060%	\$ 0.010173	\$ 0.001330	\$ 48,537,201
2/15/25	\$ 121.34	3.060%	\$ 0.010173	\$ 0.001330	\$ 48,537,201
2/16/25	\$ 121.34	3.060%	\$ 0.010173	\$ 0.001330	\$ 48,537,201
2/17/25	\$ 121.34	3.060%	\$ 0.010173	\$ 0.001330	\$ 48,537,201
2/18/25	\$ 121.36	3.060%	\$ 0.010174	\$ 0.001330	\$ 48,543,982
2/19/25	\$ 121.12	3.060%	\$ 0.010154	\$ 0.001327	\$ 48,447,271

2/20/25	\$	121.60	3.060%	\$	0.010195	\$	0.001333	\$	48,641,258
2/21/25	\$	121.61	3.060%	\$	0.010195	\$	0.001333	\$	48,642,952
2/22/25	\$	121.61	3.060%	\$	0.010195	\$	0.001333	\$	48,642,952
2/23/25	\$	121.61	3.060%	\$	0.010195	\$	0.001333	\$	48,642,952
2/24/25	\$	121.44	3.060%	\$	0.010181	\$	0.001331	\$	48,576,820
2/25/25	\$	121.78	3.060%	\$	0.010209	\$	0.001335	\$	48,710,671
2/26/25	\$	122.20	3.060%	\$	0.010245	\$	0.001339	\$	48,879,971
2/27/25	\$	121.55	3.060%	\$	0.010190	\$	0.001332	\$	48,619,937
2/28/25	\$	121.21	3.060%	\$	0.010161	\$	0.001328	\$	48,482,657
3/1/25	\$	121.21	3.060%	\$	0.010161	\$	0.001328	\$	48,482,657
3/2/25	\$	121.21	3.060%	\$	0.010161	\$	0.001328	\$	48,482,657
3/3/25	\$	122.03	3.060%	\$	0.010231	\$	0.001337	\$	48,812,393
3/4/25	\$	122.19	3.060%	\$	0.010244	\$	0.001339	\$	54,984,983
3/5/25	\$	123.63	3.060%	\$	0.010364	\$	0.001355	\$	55,631,316
3/6/25	\$	123.88	3.060%	\$	0.010386	\$	0.001358	\$	55,747,246
3/7/25	\$	124.21	3.060%	\$	0.010413	\$	0.001361	\$	55,894,687
3/8/25	\$	124.21	3.060%	\$	0.010413	\$	0.001361	\$	55,894,687
3/9/25	\$	124.21	3.060%	\$	0.010413	\$	0.001361	\$	55,894,687
3/10/25	\$	124.05	3.060%	\$	0.010399	\$	0.001359	\$	55,820,333
3/11/25	\$	124.47	3.060%	\$	0.010435	\$	0.001364	\$	56,010,139
3/12/25	\$	124.67	3.060%	\$	0.010452	\$	0.001366	\$	56,102,830
3/13/25	\$	124.46	3.060%	\$	0.010434	\$	0.001364	\$	56,007,418
3/14/25	\$	124.20	3.060%	\$	0.010412	\$	0.001361	\$	55,888,514
3/15/25	\$	124.20	3.060%	\$	0.010412	\$	0.001361	\$	55,888,514
3/16/25	\$	124.20	3.060%	\$	0.010412	\$	0.001361	\$	55,888,514
3/17/25	\$	124.89	3.060%	\$	0.010470	\$	0.001369	\$	56,199,040
3/18/25	\$	124.90	3.060%	\$	0.010471	\$	0.001369	\$	56,203,130
3/19/25	\$	124.74	3.060%	\$	0.010457	\$	0.001367	\$	56,131,420
3/20/25	\$	124.80	3.060%	\$	0.010463	\$	0.001368	\$	56,159,536
3/21/25	\$	124.07	3.060%	\$	0.010402	\$	0.001360	\$	55,832,621
3/22/25	\$	124.07	3.060%	\$	0.010402	\$	0.001360	\$	55,832,621
3/23/25	\$	124.07	3.060%	\$	0.010402	\$	0.001360	\$	55,832,621
3/24/25	\$	124.25	3.060%	\$	0.010416	\$	0.001362	\$	55,911,863
3/25/25	\$	124.60	3.060%	\$	0.010446	\$	0.001366	\$	56,071,584
3/26/25	\$	124.02	3.060%	\$	0.010398	\$	0.001359	\$	55,811,184
3/27/25	\$	124.76	3.060%	\$	0.010459	\$	0.001367	\$	56,140,070
3/28/25	\$	124.57	3.060%	\$	0.010444	\$	0.001365	\$	56,057,688
3/29/25	\$	124.57	3.060%	\$	0.010444	\$	0.001365	\$	56,057,688
3/30/25	\$	124.57	3.060%	\$	0.010444	\$	0.001365	\$	56,057,688
3/31/25	\$	124.27	3.060%	\$	0.010419	\$	0.001362	\$	55,922,999
4/1/25	\$	124.16	3.060%	\$	0.010409	\$	0.001361	\$	55,872,428
4/2/25	\$	124.57	3.060%	\$	0.010443	\$	0.001365	\$	56,055,443
4/3/25	\$	126.52	3.060%	\$	0.010607	\$	0.001386	\$	56,932,770
4/4/25	\$	124.34	3.060%	\$	0.010424	\$	0.001363	\$	62,167,966
4/5/25	\$	124.34	3.060%	\$	0.010424	\$	0.001363	\$	62,167,966
4/6/25	\$	124.34	3.060%	\$	0.010424	\$	0.001363	\$	62,167,966
4/7/25	\$	122.59	3.060%	\$	0.010277	\$	0.001343	\$	61,294,843
4/8/25	\$	122.61	3.060%	\$	0.010279	\$	0.001344	\$	61,307,127
4/9/25	\$	122.62	3.060%	\$	0.010280	\$	0.001344	\$	61,311,592
4/10/25	\$	124.60	3.060%	\$	0.010446	\$	0.001365	\$	62,298,321
4/11/25	\$	125.53	3.060%	\$	0.010524	\$	0.001376	\$	62,767,379
4/12/25	\$	125.53	3.060%	\$	0.010524	\$	0.001376	\$	62,767,379
4/13/25	\$	125.53	3.060%	\$	0.010524	\$	0.001376	\$	62,767,379
4/14/25	\$	126.81	3.060%	\$	0.010631	\$	0.001390	\$	69,744,035
4/15/25	\$	127.38	3.060%	\$	0.010679	\$	0.001396	\$	70,058,607

4/16/25	\$	127.48	3.060%	\$	0.010688	\$	0.001397	\$	70,116,644
4/17/25	\$	127.28	3.060%	\$	0.010671	\$	0.001395	\$	70,004,825
4/18/25	\$	127.28	3.060%	\$	0.010671	\$	0.001395	\$	70,004,825
4/19/25	\$	127.28	3.060%	\$	0.010671	\$	0.001395	\$	70,004,825
4/20/25	\$	127.28	3.060%	\$	0.010671	\$	0.001395	\$	70,004,825
4/21/25	\$	128.83	3.060%	\$	0.010801	\$	0.001412	\$	77,300,536
4/22/25	\$	128.74	3.060%	\$	0.010793	\$	0.001411	\$	77,245,131
4/23/25	\$	127.73	3.060%	\$	0.010708	\$	0.001400	\$	76,636,517
4/24/25	\$	128.13	3.060%	\$	0.010742	\$	0.001404	\$	76,875,775
4/25/25	\$	128.08	3.060%	\$	0.010737	\$	0.001404	\$	83,250,460
4/26/25	\$	128.08	3.060%	\$	0.010737	\$	0.001404	\$	83,250,460
4/27/25	\$	128.08	3.060%	\$	0.010737	\$	0.001404	\$	83,250,460
4/28/25	\$	128.91	3.060%	\$	0.010807	\$	0.001413	\$	83,788,257
4/29/25	\$	128.90	3.060%	\$	0.010806	\$	0.001413	\$	83,782,008
4/30/25	\$	128.59	3.060%	\$	0.010781	\$	0.001409	\$	83,584,412
5/1/25	\$	127.74	3.060%	\$	0.010709	\$	0.001400	\$	83,029,995
5/2/25	\$	127.99	3.060%	\$	0.010730	\$	0.001403	\$	83,195,339
5/3/25	\$	127.99	3.060%	\$	0.010730	\$	0.001403	\$	83,195,339
5/4/25	\$	127.99	3.060%	\$	0.010730	\$	0.001403	\$	83,195,339
5/5/25	\$	127.88	3.060%	\$	0.010721	\$	0.001401	\$	83,120,509
5/6/25	\$	128.51	3.060%	\$	0.010773	\$	0.001408	\$	83,528,937
5/7/25	\$	128.47	3.060%	\$	0.010770	\$	0.001408	\$	83,503,757
5/8/25	\$	127.93	2.860%	\$	0.010024	\$	0.001402	\$	83,153,710
5/9/25	\$	127.90	2.860%	\$	0.010022	\$	0.001402	\$	83,133,862
5/10/25	\$	127.90	2.860%	\$	0.010022	\$	0.001402	\$	83,133,862
5/11/25	\$	127.90	2.860%	\$	0.010022	\$	0.001402	\$	83,133,862
5/12/25	\$	126.93	2.860%	\$	0.009946	\$	0.001391	\$	82,507,348
5/13/25	\$	127.49	2.860%	\$	0.009990	\$	0.001397	\$	82,868,477
5/14/25	\$	127.95	2.860%	\$	0.010026	\$	0.001402	\$	83,168,495
5/15/25	\$	127.71	2.860%	\$	0.010007	\$	0.001400	\$	83,011,718
5/16/25	\$	127.57	2.860%	\$	0.009996	\$	0.001398	\$	76,543,936
5/17/25	\$	127.57	2.860%	\$	0.009996	\$	0.001398	\$	76,543,936
5/18/25	\$	127.57	2.860%	\$	0.009996	\$	0.001398	\$	76,543,936
5/19/25	\$	128.58	2.860%	\$	0.010075	\$	0.001409	\$	77,148,878
5/20/25	\$	128.61	2.860%	\$	0.010077	\$	0.001409	\$	77,165,416
5/21/25	\$	129.25	2.860%	\$	0.010128	\$	0.001416	\$	77,551,122
5/22/25	\$	129.15	2.860%	\$	0.010120	\$	0.001415	\$	77,490,749
5/23/25	\$	129.86	2.860%	\$	0.010175	\$	0.001423	\$	77,914,334
5/24/25	\$	129.86	2.860%	\$	0.010175	\$	0.001423	\$	77,914,334
5/25/25	\$	129.86	2.860%	\$	0.010175	\$	0.001423	\$	77,914,334
5/26/25	\$	129.86	2.860%	\$	0.010175	\$	0.001423	\$	77,914,334
5/27/25	\$	130.12	2.860%	\$	0.010196	\$	0.001426	\$	78,073,338
5/28/25	\$	129.65	2.860%	\$	0.010159	\$	0.001421	\$	84,272,939
5/29/25	\$	129.78	2.860%	\$	0.010169	\$	0.001422	\$	84,359,289
5/30/25	\$	129.81	2.860%	\$	0.010172	\$	0.001423	\$	84,377,476
5/31/25	\$	129.81	2.860%	\$	0.010172	\$	0.001423	\$	84,377,476
6/1/25	\$	129.81	2.860%	\$	0.010172	\$	0.001423	\$	84,377,476
6/2/25	\$	130.22	2.860%	\$	0.010203	\$	0.001427	\$	84,639,971
6/3/25	\$	129.99	2.860%	\$	0.010186	\$	0.001425	\$	84,495,653
6/4/25	\$	130.46	2.860%	\$	0.010223	\$	0.001430	\$	84,801,944
6/5/25	\$	130.62	2.860%	\$	0.010235	\$	0.001431	\$	84,901,031
6/6/25	\$	129.99	2.860%	\$	0.010186	\$	0.001425	\$	84,494,442
6/7/25	\$	129.99	2.860%	\$	0.010186	\$	0.001425	\$	84,494,442
6/8/25	\$	129.99	2.860%	\$	0.010186	\$	0.001425	\$	84,494,442
6/9/25	\$	130.20	2.860%	\$	0.010202	\$	0.001427	\$	84,630,573

6/10/25	\$	129.92	2.860%	\$	0.010180	\$	0.001424	\$	84,445,249
6/11/25	\$	130.15	2.860%	\$	0.010198	\$	0.001426	\$	84,598,427
6/12/25	\$	130.70	2.860%	\$	0.010241	\$	0.001432	\$	84,953,771
6/13/25	\$	130.53	2.860%	\$	0.010228	\$	0.001430	\$	84,846,453
6/14/25	\$	130.53	2.860%	\$	0.010228	\$	0.001430	\$	84,846,453
6/15/25	\$	130.53	2.860%	\$	0.010228	\$	0.001430	\$	84,846,453
6/16/25	\$	130.75	2.860%	\$	0.010245	\$	0.001433	\$	84,989,361
6/17/25	\$	129.95	2.860%	\$	0.010183	\$	0.001424	\$	84,469,074
6/18/25	\$	129.38	2.860%	\$	0.010137	\$	0.001418	\$	84,094,094
6/19/25	\$	129.38	2.860%	\$	0.010137	\$	0.001418	\$	84,094,094
6/20/25	\$	129.52	2.860%	\$	0.010149	\$	0.001419	\$	90,665,310
6/21/25	\$	129.52	2.860%	\$	0.010149	\$	0.001419	\$	90,665,310
6/22/25	\$	129.52	2.860%	\$	0.010149	\$	0.001419	\$	90,665,310
6/23/25	\$	129.78	2.860%	\$	0.010169	\$	0.001422	\$	90,842,628
6/24/25	\$	131.06	2.860%	\$	0.010270	\$	0.001436	\$	91,744,691
6/25/25	\$	131.09	2.860%	\$	0.010272	\$	0.001437	\$	91,763,362
6/26/25	\$	132.16	2.860%	\$	0.010355	\$	0.001448	\$	92,510,597
6/27/25	\$	131.99	2.860%	\$	0.010343	\$	0.001447	\$	92,396,272
6/28/25	\$	131.99	2.860%	\$	0.010343	\$	0.001447	\$	92,396,272
6/29/25	\$	131.99	2.860%	\$	0.010343	\$	0.001447	\$	92,396,272
6/30/25	\$	131.91	2.860%	\$	0.010336	\$	0.001446	\$	92,333,864
7/1/25	\$	131.78	2.860%	\$	0.010326	\$	0.001444	\$	92,247,335
7/2/25	\$	130.60	2.860%	\$	0.010233	\$	0.001431	\$	91,419,614
7/3/25	\$	131.12	2.860%	\$	0.010274	\$	0.001437	\$	91,782,600
7/4/25	\$	131.12	2.860%	\$	0.010274	\$	0.001437	\$	91,782,600
7/5/25	\$	131.12	2.860%	\$	0.010274	\$	0.001437	\$	91,782,600
7/6/25	\$	131.12	2.860%	\$	0.010274	\$	0.001437	\$	91,782,600
7/7/25	\$	131.06	2.860%	\$	0.010269	\$	0.001436	\$	91,739,734
7/8/25	\$	130.18	2.860%	\$	0.010201	\$	0.001427	\$	91,127,075
7/9/25	\$	130.62	2.860%	\$	0.010235	\$	0.001431	\$	91,436,635
7/10/25	\$	130.30	2.860%	\$	0.010210	\$	0.001428	\$	91,209,768
7/11/25	\$	129.83	2.860%	\$	0.010173	\$	0.001423	\$	90,883,293
7/12/25	\$	129.83	2.860%	\$	0.010173	\$	0.001423	\$	90,883,293
7/13/25	\$	129.83	2.860%	\$	0.010173	\$	0.001423	\$	90,883,293
7/14/25	\$	129.29	2.860%	\$	0.010131	\$	0.001417	\$	90,504,404
7/15/25	\$	128.82	2.860%	\$	0.010094	\$	0.001412	\$	90,171,002
7/16/25	\$	128.81	2.860%	\$	0.010093	\$	0.001412	\$	90,166,202
7/17/25	\$	128.96	2.860%	\$	0.010105	\$	0.001413	\$	90,273,841
7/18/25	\$	129.29	2.860%	\$	0.010131	\$	0.001417	\$	90,502,003
7/19/25	\$	129.29	2.860%	\$	0.010131	\$	0.001417	\$	90,502,003
7/20/25	\$	129.29	2.860%	\$	0.010131	\$	0.001417	\$	90,502,003
7/21/25	\$	129.80	2.860%	\$	0.010171	\$	0.001423	\$	90,863,498
7/22/25	\$	129.90	2.860%	\$	0.010179	\$	0.001424	\$	90,930,961
7/23/25	\$	130.47	2.860%	\$	0.010223	\$	0.001430	\$	91,326,753
7/24/25	\$	130.30	2.860%	\$	0.010210	\$	0.001428	\$	91,211,684
7/25/25	\$	129.24	2.860%	\$	0.010127	\$	0.001416	\$	90,470,454
7/26/25	\$	129.24	2.860%	\$	0.010127	\$	0.001416	\$	90,470,454
7/27/25	\$	129.24	2.860%	\$	0.010127	\$	0.001416	\$	90,470,454
7/28/25	\$	129.10	2.860%	\$	0.010115	\$	0.001415	\$	90,367,334
7/29/25	\$	128.29	2.860%	\$	0.010053	\$	0.001406	\$	89,804,843
7/30/25	\$	127.93	2.860%	\$	0.010024	\$	0.001402	\$	89,550,671
7/31/25	\$	127.39	2.860%	\$	0.009982	\$	0.001396	\$	89,172,706
8/1/25	\$	127.41	2.860%	\$	0.009983	\$	0.001396	\$	89,185,188
8/2/25	\$	127.41	2.860%	\$	0.009983	\$	0.001396	\$	89,185,188
8/3/25	\$	127.41	2.860%	\$	0.009983	\$	0.001396	\$	89,185,188

8/4/25	\$	127.73	2.860%	\$	0.010008	\$	0.001400	\$	83,022,041
8/5/25	\$	127.71	2.860%	\$	0.010007	\$	0.001400	\$	83,008,877
8/6/25	\$	128.10	2.860%	\$	0.010038	\$	0.001404	\$	83,266,769
8/7/25	\$	128.81	2.660%	\$	0.009387	\$	0.001412	\$	83,728,406
8/8/25	\$	129.16	2.660%	\$	0.009413	\$	0.001415	\$	83,955,263
8/9/25	\$	129.16	2.660%	\$	0.009413	\$	0.001415	\$	83,955,263
8/10/25	\$	129.16	2.660%	\$	0.009413	\$	0.001415	\$	83,955,263
8/11/25	\$	128.89	2.660%	\$	0.009393	\$	0.001412	\$	83,777,203
8/12/25	\$	129.66	2.660%	\$	0.009450	\$	0.001421	\$	84,281,851
8/13/25	\$	130.49	2.660%	\$	0.009510	\$	0.001430	\$	84,819,021
8/14/25	\$	130.34	2.660%	\$	0.009499	\$	0.001428	\$	84,724,224
8/15/25	\$	130.38	2.660%	\$	0.009501	\$	0.001429	\$	84,744,400
8/16/25	\$	130.38	2.660%	\$	0.009501	\$	0.001429	\$	84,744,400
8/17/25	\$	130.38	2.660%	\$	0.009501	\$	0.001429	\$	84,744,400
8/18/25	\$	129.99	2.660%	\$	0.009473	\$	0.001425	\$	84,494,331
8/19/25	\$	129.87	2.660%	\$	0.009464	\$	0.001423	\$	84,412,843
8/20/25	\$	129.59	2.660%	\$	0.009444	\$	0.001420	\$	84,232,673
8/21/25	\$	129.16	2.660%	\$	0.009413	\$	0.001415	\$	90,411,972
8/22/25	\$	130.10	2.660%	\$	0.009481	\$	0.001426	\$	91,070,563
8/23/25	\$	130.10	2.660%	\$	0.009481	\$	0.001426	\$	91,070,563
8/24/25	\$	130.10	2.660%	\$	0.009481	\$	0.001426	\$	91,070,563
8/25/25	\$	129.91	2.660%	\$	0.009468	\$	0.001424	\$	90,939,862
8/26/25	\$	129.70	2.660%	\$	0.009452	\$	0.001421	\$	90,787,346
8/27/25	\$	129.53	2.660%	\$	0.009439	\$	0.001419	\$	90,668,300
8/28/25	\$	130.03	2.660%	\$	0.009476	\$	0.001425	\$	91,023,092
8/29/25	\$	130.02	2.660%	\$	0.009476	\$	0.001425	\$	91,015,188
8/30/25	\$	130.02	2.660%	\$	0.009476	\$	0.001425	\$	91,015,188
8/31/25	\$	130.02	2.660%	\$	0.009476	\$	0.001425	\$	91,015,188
9/1/25	\$	130.02	2.660%	\$	0.009476	\$	0.001425	\$	91,015,188
9/2/25	\$	128.73	2.660%	\$	0.009381	\$	0.001411	\$	90,107,994
9/3/25	\$	129.06	2.660%	\$	0.009406	\$	0.001414	\$	90,344,776
9/4/25	\$	129.01	2.660%	\$	0.009402	\$	0.001414	\$	90,306,697
9/5/25	\$	129.93	2.660%	\$	0.009469	\$	0.001424	\$	90,952,176
9/6/25	\$	129.93	2.660%	\$	0.009469	\$	0.001424	\$	90,952,176
9/7/25	\$	129.93	2.660%	\$	0.009469	\$	0.001424	\$	90,952,176
9/8/25	\$	130.08	2.660%	\$	0.009480	\$	0.001426	\$	91,056,482
9/9/25	\$	130.14	2.660%	\$	0.009484	\$	0.001426	\$	91,095,406
9/10/25	\$	130.25	2.660%	\$	0.009492	\$	0.001427	\$	91,175,111
9/11/25	\$	130.34	2.660%	\$	0.009498	\$	0.001428	\$	91,235,148
9/12/25	\$	130.34	2.660%	\$	0.009499	\$	0.001428	\$	91,240,793
9/13/25	\$	130.34	2.660%	\$	0.009499	\$	0.001428	\$	91,240,793
9/14/25	\$	130.34	2.660%	\$	0.009499	\$	0.001428	\$	91,240,793
9/15/25	\$	130.66	2.660%	\$	0.009522	\$	0.001432	\$	91,458,614
9/16/25	\$	131.32	2.660%	\$	0.009570	\$	0.001439	\$	91,922,685
9/17/25	\$	131.35	2.660%	\$	0.009573	\$	0.001440	\$	91,948,462
9/18/25	\$	130.34	2.660%	\$	0.009499	\$	0.001428	\$	91,237,547
9/19/25	\$	129.67	2.660%	\$	0.009450	\$	0.001421	\$	90,772,007
9/20/25	\$	129.67	2.660%	\$	0.009450	\$	0.001421	\$	90,772,007
9/21/25	\$	129.67	2.660%	\$	0.009450	\$	0.001421	\$	90,772,007
9/22/25	\$	129.82	2.660%	\$	0.009461	\$	0.001423	\$	90,872,161
9/23/25	\$	130.11	2.660%	\$	0.009482	\$	0.001426	\$	84,571,405
9/24/25	\$	129.42	2.660%	\$	0.009431	\$	0.001418	\$	84,120,402
9/25/25	\$	128.43	2.660%	\$	0.009359	\$	0.001407	\$	83,477,661
9/26/25	\$	128.94	2.660%	\$	0.009397	\$	0.001413	\$	83,813,982
9/27/25	\$	128.94	2.660%	\$	0.009397	\$	0.001413	\$	83,813,982

9/28/25	\$	128.94	2.660%	\$	0.009397	\$	0.001413	\$	83,813,982
9/29/25	\$	129.13	2.660%	\$	0.009411	\$	0.001415	\$	83,936,383
9/30/25	\$	129.57	2.660%	\$	0.009442	\$	0.001420	\$	84,217,306
10/1/25	\$	129.75	2.660%	\$	0.009455	\$	0.001422	\$	90,821,591
10/2/25	\$	128.94	2.660%	\$	0.009397	\$	0.001413	\$	90,259,163
10/3/25	\$	129.44	2.660%	\$	0.009434	\$	0.001419	\$	90,611,339
10/4/25	\$	129.44	2.660%	\$	0.009434	\$	0.001419	\$	90,611,339
10/5/25	\$	129.44	2.660%	\$	0.009434	\$	0.001419	\$	90,611,339
10/6/25	\$	129.54	2.660%	\$	0.009440	\$	0.001420	\$	84,197,832
10/7/25	\$	129.09	2.660%	\$	0.009408	\$	0.001415	\$	83,910,098
10/8/25	\$	128.98	2.660%	\$	0.009400	\$	0.001414	\$	83,839,836
10/9/25	\$	128.15	2.660%	\$	0.009339	\$	0.001404	\$	83,295,038
10/10/25	\$	127.88	2.660%	\$	0.009320	\$	0.001401	\$	83,125,086
10/11/25	\$	127.88	2.660%	\$	0.009320	\$	0.001401	\$	83,125,086
10/12/25	\$	127.88	2.660%	\$	0.009320	\$	0.001401	\$	83,125,086
10/13/25	\$	128.13	2.660%	\$	0.009338	\$	0.001404	\$	83,284,563
10/14/25	\$	127.84	2.660%	\$	0.009317	\$	0.001401	\$	83,099,224
10/15/25	\$	128.50	2.660%	\$	0.009365	\$	0.001408	\$	83,526,411
10/16/25	\$	129.18	2.660%	\$	0.009414	\$	0.001416	\$	83,969,239
10/17/25	\$	128.78	2.660%	\$	0.009385	\$	0.001411	\$	83,709,028
10/18/25	\$	128.78	2.660%	\$	0.009385	\$	0.001411	\$	83,709,028
10/19/25	\$	128.78	2.660%	\$	0.009385	\$	0.001411	\$	83,709,028
10/20/25	\$	129.04	2.660%	\$	0.009404	\$	0.001414	\$	83,873,950
10/21/25	\$	128.64	2.660%	\$	0.009375	\$	0.001410	\$	83,616,635
10/22/25	\$	128.47	2.660%	\$	0.009362	\$	0.001408	\$	83,505,656
10/23/25	\$	128.16	2.660%	\$	0.009340	\$	0.001405	\$	89,713,069
10/24/25	\$	127.95	2.660%	\$	0.009324	\$	0.001402	\$	89,563,497
10/25/25	\$	127.95	2.660%	\$	0.009324	\$	0.001402	\$	89,563,497
10/26/25	\$	127.95	2.660%	\$	0.009324	\$	0.001402	\$	89,563,497
10/27/25	\$	128.25	2.660%	\$	0.009346	\$	0.001405	\$	89,772,327
10/28/25	\$	127.77	2.660%	\$	0.009311	\$	0.001400	\$	89,438,145
10/29/25	\$	127.43	2.660%	\$	0.009287	\$	0.001396	\$	89,200,876
10/30/25	\$	126.54	2.660%	\$	0.009222	\$	0.001387	\$	88,580,040
10/31/25	\$	126.45	2.660%	\$	0.009216	\$	0.001386	\$	88,518,008
11/1/25	\$	126.45	2.660%	\$	0.009216	\$	0.001386	\$	88,518,008
11/2/25	\$	126.45	2.660%	\$	0.009216	\$	0.001386	\$	88,518,008
11/3/25	\$	126.31	2.660%	\$	0.009205	\$	0.001384	\$	94,733,892
11/4/25	\$	125.36	2.660%	\$	0.009136	\$	0.001374	\$	87,754,648
11/5/25	\$	125.32	2.660%	\$	0.009133	\$	0.001373	\$	87,723,455
11/6/25	\$	125.91	2.660%	\$	0.009176	\$	0.001380	\$	88,139,246
11/7/25	\$	126.41	2.660%	\$	0.009212	\$	0.001385	\$	88,487,888
11/8/25	\$	126.41	2.660%	\$	0.009212	\$	0.001385	\$	88,487,888
11/9/25	\$	126.41	2.660%	\$	0.009212	\$	0.001385	\$	88,487,888
11/10/25	\$	126.39	2.660%	\$	0.009211	\$	0.001385	\$	88,470,570
11/11/25	\$	126.66	2.660%	\$	0.009231	\$	0.001388	\$	88,663,737
11/12/25	\$	126.24	2.660%	\$	0.009200	\$	0.001383	\$	88,366,490
11/13/25	\$	126.88	2.660%	\$	0.009247	\$	0.001390	\$	88,816,312
11/14/25	\$	126.34	2.660%	\$	0.009207	\$	0.001385	\$	88,437,812
11/15/25	\$	126.34	2.660%	\$	0.009207	\$	0.001385	\$	88,437,812
11/16/25	\$	126.34	2.660%	\$	0.009207	\$	0.001385	\$	88,437,812
11/17/25	\$	126.71	2.660%	\$	0.009234	\$	0.001389	\$	88,696,649
11/18/25	\$	126.40	2.660%	\$	0.009212	\$	0.001385	\$	88,480,621
11/19/25	\$	125.79	2.660%	\$	0.009167	\$	0.001379	\$	88,054,402
11/20/25	\$	125.94	2.660%	\$	0.009178	\$	0.001380	\$	88,161,319
11/21/25	\$	125.87	2.660%	\$	0.009173	\$	0.001379	\$	88,109,083

11/22/25	\$	125.87	2.660%	\$	0.009173	\$	0.001379	\$	88,109,083
11/23/25	\$	125.87	2.660%	\$	0.009173	\$	0.001379	\$	88,109,083
11/24/25	\$	126.01	2.660%	\$	0.009183	\$	0.001381	\$	88,203,912
11/25/25	\$	126.77	2.660%	\$	0.009239	\$	0.001389	\$	88,740,529
11/26/25	\$	127.27	2.660%	\$	0.009275	\$	0.001395	\$	89,089,963
11/27/25	\$	127.27	2.660%	\$	0.009275	\$	0.001395	\$	89,089,963
11/28/25	\$	127.50	2.660%	\$	0.009292	\$	0.001397	\$	89,252,089
11/29/25	\$	127.50	2.660%	\$	0.009292	\$	0.001397	\$	89,252,089
11/30/25	\$	127.50	2.660%	\$	0.009292	\$	0.001397	\$	89,252,089
12/1/25	\$	127.32	2.660%	\$	0.009278	\$	0.001395	\$	89,120,889
12/2/25	\$	126.84	2.660%	\$	0.009244	\$	0.001390	\$	88,789,872
12/3/25	\$	128.09	2.660%	\$	0.009335	\$	0.001404	\$	89,663,080
12/4/25	\$	128.50	2.660%	\$	0.009365	\$	0.001408	\$	89,950,438
12/5/25	\$	128.21	2.660%	\$	0.009344	\$	0.001405	\$	89,748,363
12/6/25	\$	128.21	2.660%	\$	0.009344	\$	0.001405	\$	89,748,363
12/7/25	\$	128.21	2.660%	\$	0.009344	\$	0.001405	\$	89,748,363
12/8/25	\$	127.95	2.660%	\$	0.009324	\$	0.001402	\$	89,563,072
12/9/25	\$	127.81	2.660%	\$	0.009314	\$	0.001401	\$	89,467,376
12/10/25	\$	128.04	2.660%	\$	0.009331	\$	0.001403	\$	89,627,850
12/11/25	\$	129.15	2.660%	\$	0.009412	\$	0.001415	\$	90,404,104
12/12/25	\$	128.38	2.660%	\$	0.009356	\$	0.001407	\$	89,867,587
12/13/25	\$	128.38	2.660%	\$	0.009356	\$	0.001407	\$	89,867,587
12/14/25	\$	128.38	2.660%	\$	0.009356	\$	0.001407	\$	89,867,587
12/15/25	\$	128.79	2.660%	\$	0.009386	\$	0.001411	\$	96,592,228
12/16/25	\$	129.00	2.660%	\$	0.009401	\$	0.001414	\$	96,749,823
12/17/25	\$	128.85	2.660%	\$	0.009390	\$	0.001412	\$	77,312,337
12/18/25	\$	128.81	2.460%	\$	0.008681	\$	0.001412	\$	77,285,627
12/19/25	\$	128.50	2.460%	\$	0.008661	\$	0.001408	\$	77,102,030
12/20/25	\$	128.50	2.460%	\$	0.008661	\$	0.001408	\$	77,102,030
12/21/25	\$	128.50	2.460%	\$	0.008661	\$	0.001408	\$	77,102,030
12/22/25	\$	129.42	2.460%	\$	0.008722	\$	0.001418	\$	77,651,474
12/23/25	\$	129.71	2.460%	\$	0.008742	\$	0.001421	\$	77,823,381
12/24/25	\$	129.94	2.460%	\$	0.008758	\$	0.001424	\$	77,963,372
12/25/25	\$	129.94	2.460%	\$	0.008758	\$	0.001424	\$	77,963,372
12/26/25	\$	129.96	2.460%	\$	0.008759	\$	0.001424	\$	77,975,317
12/27/25	\$	129.96	2.460%	\$	0.008759	\$	0.001424	\$	77,975,317
12/28/25	\$	129.96	2.460%	\$	0.008759	\$	0.001424	\$	77,975,317
12/29/25	\$	129.89	2.460%	\$	0.008755	\$	0.001424	\$	84,431,654
12/30/25	\$	129.67	2.460%	\$	0.008739	\$	0.001421	\$	84,282,455
12/31/25	\$	129.45	2.460%	\$	0.008724	\$	0.001419	\$	77,668,232