

Invesco CurrencyShares® Canadian Dollar Trust
2025 Grantor Trust Tax Reporting Statement
EIN: 06-6551776

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

TAXATION OF THE TRUST

The Invesco CurrencyShares® Canadian 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® Canadian Dollar Trust.

This information is provided by The Bank of New York Mellon, the trustee of the Invesco CurrencyShares® Canadian 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® Canadian Dollar Trust

(NAVs in U.S. Dollars)

	(Annualized)		Management Fee			
Date	NAV	Interest Rate	Interest Income/(Expense)	0.40% Expense	365 Net Assets	
1/1/25	\$ 68.02	1.310%	\$ 0.002441	\$ 0.000745	\$ 61,215,108	
1/2/25	\$ 67.77	1.310%	\$ 0.002432	\$ 0.000743	\$ 60,990,728	
1/3/25	\$ 67.70	1.310%	\$ 0.002430	\$ 0.000742	\$ 60,931,021	
1/4/25	\$ 67.70	1.310%	\$ 0.002430	\$ 0.000742	\$ 60,931,021	
1/5/25	\$ 67.70	1.310%	\$ 0.002430	\$ 0.000742	\$ 60,931,021	
1/6/25	\$ 68.06	1.310%	\$ 0.002443	\$ 0.000746	\$ 61,256,014	
1/7/25	\$ 68.14	1.310%	\$ 0.002446	\$ 0.000747	\$ 61,330,169	
1/8/25	\$ 67.94	1.310%	\$ 0.002438	\$ 0.000745	\$ 61,146,301	
1/9/25	\$ 67.94	1.310%	\$ 0.002438	\$ 0.000745	\$ 61,146,301	
1/10/25	\$ 67.77	1.310%	\$ 0.002432	\$ 0.000743	\$ 60,994,677	
1/11/25	\$ 67.77	1.310%	\$ 0.002432	\$ 0.000743	\$ 60,994,677	
1/12/25	\$ 67.77	1.310%	\$ 0.002432	\$ 0.000743	\$ 60,994,677	
1/13/25	\$ 67.79	1.310%	\$ 0.002433	\$ 0.000743	\$ 61,012,017	
1/14/25	\$ 68.11	1.310%	\$ 0.002444	\$ 0.000746	\$ 61,296,215	
1/15/25	\$ 68.17	1.310%	\$ 0.002447	\$ 0.000747	\$ 61,355,475	
1/16/25	\$ 67.95	1.310%	\$ 0.002439	\$ 0.000745	\$ 61,152,361	
1/17/25	\$ 67.89	1.310%	\$ 0.002437	\$ 0.000744	\$ 61,102,959	
1/18/25	\$ 67.89	1.310%	\$ 0.002437	\$ 0.000744	\$ 61,102,959	
1/19/25	\$ 67.89	1.310%	\$ 0.002437	\$ 0.000744	\$ 61,102,959	
1/20/25	\$ 67.89	1.310%	\$ 0.002437	\$ 0.000744	\$ 61,102,959	
1/21/25	\$ 68.01	1.310%	\$ 0.002441	\$ 0.000745	\$ 61,211,179	
1/22/25	\$ 68.01	1.310%	\$ 0.002441	\$ 0.000745	\$ 61,212,734	
1/23/25	\$ 68.00	1.310%	\$ 0.002441	\$ 0.000745	\$ 61,201,519	
1/24/25	\$ 68.25	1.310%	\$ 0.002450	\$ 0.000748	\$ 61,425,188	
1/25/25	\$ 68.25	1.310%	\$ 0.002450	\$ 0.000748	\$ 61,425,188	
1/26/25	\$ 68.25	1.310%	\$ 0.002450	\$ 0.000748	\$ 61,425,188	
1/27/25	\$ 67.99	1.310%	\$ 0.002440	\$ 0.000745	\$ 61,190,719	
1/28/25	\$ 67.95	1.310%	\$ 0.002439	\$ 0.000745	\$ 61,156,136	
1/29/25	\$ 67.72	1.310%	\$ 0.002430	\$ 0.000742	\$ 60,943,858	
1/30/25	\$ 67.87	1.110%	\$ 0.002064	\$ 0.000744	\$ 61,084,632	
1/31/25	\$ 67.54	1.110%	\$ 0.002054	\$ 0.000740	\$ 60,782,155	
2/1/25	\$ 67.54	1.110%	\$ 0.002054	\$ 0.000740	\$ 60,782,155	
2/2/25	\$ 67.54	1.110%	\$ 0.002054	\$ 0.000740	\$ 60,782,155	
2/3/25	\$ 67.07	1.110%	\$ 0.002040	\$ 0.000735	\$ 60,359,315	
2/4/25	\$ 68.21	1.110%	\$ 0.002074	\$ 0.000747	\$ 61,388,322	
2/5/25	\$ 68.42	1.110%	\$ 0.002081	\$ 0.000750	\$ 68,415,905	
2/6/25	\$ 68.25	1.110%	\$ 0.002075	\$ 0.000748	\$ 71,660,062	
2/7/25	\$ 68.30	1.110%	\$ 0.002077	\$ 0.000749	\$ 71,719,074	
2/8/25	\$ 68.30	1.110%	\$ 0.002077	\$ 0.000749	\$ 71,719,074	
2/9/25	\$ 68.30	1.110%	\$ 0.002077	\$ 0.000749	\$ 71,719,074	
2/10/25	\$ 68.26	1.110%	\$ 0.002076	\$ 0.000748	\$ 71,668,260	
2/11/25	\$ 68.29	1.110%	\$ 0.002077	\$ 0.000748	\$ 71,709,741	
2/12/25	\$ 68.38	1.110%	\$ 0.002080	\$ 0.000749	\$ 71,801,460	
2/13/25	\$ 68.73	1.110%	\$ 0.002090	\$ 0.000753	\$ 72,171,430	
2/14/25	\$ 69.00	1.110%	\$ 0.002098	\$ 0.000756	\$ 72,453,048	
2/15/25	\$ 69.00	1.110%	\$ 0.002098	\$ 0.000756	\$ 72,453,048	
2/16/25	\$ 69.00	1.110%	\$ 0.002098	\$ 0.000756	\$ 72,453,048	
2/17/25	\$ 69.00	1.110%	\$ 0.002098	\$ 0.000756	\$ 72,453,048	
2/18/25	\$ 68.91	1.110%	\$ 0.002096	\$ 0.000755	\$ 72,351,561	
2/19/25	\$ 68.75	1.110%	\$ 0.002091	\$ 0.000753	\$ 72,190,184	

2/20/25	\$	68.90	1.110%	\$	0.002095	\$	0.000755	\$	75,789,201
2/21/25	\$	68.84	1.110%	\$	0.002093	\$	0.000754	\$	75,721,338
2/22/25	\$	68.84	1.110%	\$	0.002093	\$	0.000754	\$	75,721,338
2/23/25	\$	68.84	1.110%	\$	0.002093	\$	0.000754	\$	75,721,338
2/24/25	\$	68.67	1.110%	\$	0.002088	\$	0.000753	\$	75,539,706
2/25/25	\$	68.40	1.110%	\$	0.002080	\$	0.000750	\$	75,245,267
2/26/25	\$	68.15	1.110%	\$	0.002073	\$	0.000747	\$	74,968,798
2/27/25	\$	67.78	1.110%	\$	0.002061	\$	0.000743	\$	71,165,734
2/28/25	\$	67.88	1.110%	\$	0.002064	\$	0.000744	\$	71,275,820
3/1/25	\$	67.88	1.110%	\$	0.002064	\$	0.000744	\$	71,275,820
3/2/25	\$	67.88	1.110%	\$	0.002064	\$	0.000744	\$	71,275,820
3/3/25	\$	67.87	1.110%	\$	0.002064	\$	0.000744	\$	71,260,232
3/4/25	\$	67.41	1.110%	\$	0.002050	\$	0.000739	\$	70,777,561
3/5/25	\$	67.89	1.110%	\$	0.002065	\$	0.000744	\$	71,282,863
3/6/25	\$	68.50	1.110%	\$	0.002083	\$	0.000751	\$	71,923,713
3/7/25	\$	68.05	1.110%	\$	0.002070	\$	0.000746	\$	71,456,925
3/8/25	\$	68.05	1.110%	\$	0.002070	\$	0.000746	\$	71,456,925
3/9/25	\$	68.05	1.110%	\$	0.002070	\$	0.000746	\$	71,456,925
3/10/25	\$	67.74	1.110%	\$	0.002060	\$	0.000742	\$	71,121,989
3/11/25	\$	67.58	1.110%	\$	0.002055	\$	0.000741	\$	70,961,138
3/12/25	\$	67.89	1.110%	\$	0.002064	\$	0.000744	\$	71,280,401
3/13/25	\$	67.89	0.910%	\$	0.001693	\$	0.000744	\$	71,288,847
3/14/25	\$	67.98	0.910%	\$	0.001695	\$	0.000745	\$	71,379,101
3/15/25	\$	67.98	0.910%	\$	0.001695	\$	0.000745	\$	71,379,101
3/16/25	\$	67.98	0.910%	\$	0.001695	\$	0.000745	\$	71,379,101
3/17/25	\$	68.37	0.910%	\$	0.001705	\$	0.000749	\$	71,786,512
3/18/25	\$	68.31	0.910%	\$	0.001703	\$	0.000749	\$	71,722,335
3/19/25	\$	68.22	0.910%	\$	0.001701	\$	0.000748	\$	68,219,784
3/20/25	\$	68.23	0.910%	\$	0.001701	\$	0.000748	\$	68,232,663
3/21/25	\$	68.10	0.910%	\$	0.001698	\$	0.000746	\$	68,100,561
3/22/25	\$	68.10	0.910%	\$	0.001698	\$	0.000746	\$	68,100,561
3/23/25	\$	68.10	0.910%	\$	0.001698	\$	0.000746	\$	68,100,561
3/24/25	\$	68.40	0.910%	\$	0.001705	\$	0.000750	\$	68,398,872
3/25/25	\$	68.33	0.910%	\$	0.001704	\$	0.000749	\$	68,328,150
3/26/25	\$	68.58	0.910%	\$	0.001710	\$	0.000752	\$	68,580,743
3/27/25	\$	68.28	0.910%	\$	0.001702	\$	0.000748	\$	68,277,619
3/28/25	\$	68.46	0.910%	\$	0.001707	\$	0.000750	\$	68,457,862
3/29/25	\$	68.46	0.910%	\$	0.001707	\$	0.000750	\$	68,457,862
3/30/25	\$	68.46	0.910%	\$	0.001707	\$	0.000750	\$	68,457,862
3/31/25	\$	67.94	0.910%	\$	0.001694	\$	0.000745	\$	67,939,941
4/1/25	\$	68.21	0.910%	\$	0.001701	\$	0.000748	\$	68,214,323
4/2/25	\$	68.31	0.910%	\$	0.001703	\$	0.000749	\$	68,310,656
4/3/25	\$	69.58	0.910%	\$	0.001735	\$	0.000763	\$	69,578,466
4/4/25	\$	68.72	0.910%	\$	0.001713	\$	0.000753	\$	72,159,460
4/5/25	\$	68.72	0.910%	\$	0.001713	\$	0.000753	\$	72,159,460
4/6/25	\$	68.72	0.910%	\$	0.001713	\$	0.000753	\$	72,159,460
4/7/25	\$	68.72	0.910%	\$	0.001713	\$	0.000753	\$	72,157,486
4/8/25	\$	68.84	0.910%	\$	0.001716	\$	0.000754	\$	72,285,576
4/9/25	\$	68.83	0.910%	\$	0.001716	\$	0.000754	\$	72,266,251
4/10/25	\$	69.82	0.910%	\$	0.001741	\$	0.000765	\$	73,307,381
4/11/25	\$	70.38	0.910%	\$	0.001755	\$	0.000771	\$	73,896,946
4/12/25	\$	70.38	0.910%	\$	0.001755	\$	0.000771	\$	73,896,946
4/13/25	\$	70.38	0.910%	\$	0.001755	\$	0.000771	\$	73,896,946
4/14/25	\$	70.50	0.910%	\$	0.001758	\$	0.000773	\$	74,025,370
4/15/25	\$	70.29	0.910%	\$	0.001752	\$	0.000770	\$	77,314,516

4/16/25	\$	70.39	0.910%	\$	0.001755	\$	0.000771	\$	77,424,177
4/17/25	\$	70.45	0.910%	\$	0.001756	\$	0.000772	\$	77,492,240
4/18/25	\$	70.45	0.910%	\$	0.001756	\$	0.000772	\$	77,492,240
4/19/25	\$	70.45	0.910%	\$	0.001756	\$	0.000772	\$	77,492,240
4/20/25	\$	70.45	0.910%	\$	0.001756	\$	0.000772	\$	77,492,240
4/21/25	\$	70.79	0.910%	\$	0.001765	\$	0.000776	\$	77,872,670
4/22/25	\$	70.71	0.910%	\$	0.001763	\$	0.000775	\$	77,778,036
4/23/25	\$	70.60	0.910%	\$	0.001760	\$	0.000774	\$	84,715,187
4/24/25	\$	70.44	0.910%	\$	0.001756	\$	0.000772	\$	84,524,139
4/25/25	\$	70.52	0.910%	\$	0.001758	\$	0.000773	\$	84,625,949
4/26/25	\$	70.52	0.910%	\$	0.001758	\$	0.000773	\$	84,625,949
4/27/25	\$	70.52	0.910%	\$	0.001758	\$	0.000773	\$	84,625,949
4/28/25	\$	70.67	0.910%	\$	0.001762	\$	0.000774	\$	84,806,983
4/29/25	\$	70.52	0.910%	\$	0.001758	\$	0.000773	\$	84,618,586
4/30/25	\$	70.78	0.910%	\$	0.001765	\$	0.000776	\$	84,941,416
5/1/25	\$	70.62	0.910%	\$	0.001761	\$	0.000774	\$	84,749,710
5/2/25	\$	70.99	0.910%	\$	0.001770	\$	0.000778	\$	85,187,990
5/3/25	\$	70.99	0.910%	\$	0.001770	\$	0.000778	\$	85,187,990
5/4/25	\$	70.99	0.910%	\$	0.001770	\$	0.000778	\$	85,187,990
5/5/25	\$	70.77	0.910%	\$	0.001764	\$	0.000776	\$	84,926,399
5/6/25	\$	70.87	0.910%	\$	0.001767	\$	0.000777	\$	85,038,450
5/7/25	\$	70.94	0.910%	\$	0.001769	\$	0.000777	\$	85,132,253
5/8/25	\$	70.33	0.910%	\$	0.001753	\$	0.000771	\$	87,908,648
5/9/25	\$	70.18	0.910%	\$	0.001750	\$	0.000769	\$	87,726,860
5/10/25	\$	70.18	0.910%	\$	0.001750	\$	0.000769	\$	87,726,860
5/11/25	\$	70.18	0.910%	\$	0.001750	\$	0.000769	\$	87,726,860
5/12/25	\$	69.84	0.910%	\$	0.001741	\$	0.000765	\$	87,298,132
5/13/25	\$	69.92	0.910%	\$	0.001743	\$	0.000766	\$	87,405,544
5/14/25	\$	70.04	0.910%	\$	0.001746	\$	0.000768	\$	87,544,567
5/15/25	\$	69.85	0.910%	\$	0.001741	\$	0.000765	\$	87,308,119
5/16/25	\$	69.92	0.910%	\$	0.001743	\$	0.000766	\$	87,396,794
5/17/25	\$	69.92	0.910%	\$	0.001743	\$	0.000766	\$	87,396,794
5/18/25	\$	69.92	0.910%	\$	0.001743	\$	0.000766	\$	87,396,794
5/19/25	\$	70.18	0.910%	\$	0.001750	\$	0.000769	\$	87,720,523
5/20/25	\$	70.11	0.910%	\$	0.001748	\$	0.000768	\$	87,633,707
5/21/25	\$	70.61	0.910%	\$	0.001761	\$	0.000774	\$	88,267,956
5/22/25	\$	70.47	0.910%	\$	0.001757	\$	0.000772	\$	88,084,709
5/23/25	\$	71.07	0.910%	\$	0.001772	\$	0.000779	\$	88,841,605
5/24/25	\$	71.07	0.910%	\$	0.001772	\$	0.000779	\$	88,841,605
5/25/25	\$	71.07	0.910%	\$	0.001772	\$	0.000779	\$	88,841,605
5/26/25	\$	71.07	0.910%	\$	0.001772	\$	0.000779	\$	88,841,605
5/27/25	\$	71.07	0.910%	\$	0.001772	\$	0.000779	\$	88,840,232
5/28/25	\$	70.79	0.910%	\$	0.001765	\$	0.000776	\$	88,481,313
5/29/25	\$	70.80	0.910%	\$	0.001765	\$	0.000776	\$	88,501,801
5/30/25	\$	71.11	0.910%	\$	0.001773	\$	0.000779	\$	88,889,277
5/31/25	\$	71.11	0.910%	\$	0.001773	\$	0.000779	\$	88,889,277
6/1/25	\$	71.11	0.910%	\$	0.001773	\$	0.000779	\$	88,889,277
6/2/25	\$	71.34	0.910%	\$	0.001779	\$	0.000782	\$	89,174,700
6/3/25	\$	71.30	0.910%	\$	0.001778	\$	0.000781	\$	89,127,184
6/4/25	\$	71.52	0.910%	\$	0.001783	\$	0.000784	\$	89,395,849
6/5/25	\$	71.58	0.910%	\$	0.001785	\$	0.000784	\$	89,475,694
6/6/25	\$	71.40	0.910%	\$	0.001780	\$	0.000782	\$	89,248,209
6/7/25	\$	71.40	0.910%	\$	0.001780	\$	0.000782	\$	89,248,209
6/8/25	\$	71.40	0.910%	\$	0.001780	\$	0.000782	\$	89,248,209
6/9/25	\$	71.44	0.910%	\$	0.001781	\$	0.000783	\$	89,297,704

6/10/25	\$	71.47	0.910%	\$	0.001782	\$	0.000783	\$	89,338,158
6/11/25	\$	71.52	0.910%	\$	0.001783	\$	0.000784	\$	89,398,267
6/12/25	\$	71.81	0.910%	\$	0.001790	\$	0.000787	\$	89,767,351
6/13/25	\$	71.90	0.910%	\$	0.001793	\$	0.000788	\$	89,880,893
6/14/25	\$	71.90	0.910%	\$	0.001793	\$	0.000788	\$	89,880,893
6/15/25	\$	71.90	0.910%	\$	0.001793	\$	0.000788	\$	89,880,893
6/16/25	\$	72.09	0.910%	\$	0.001797	\$	0.000790	\$	90,110,119
6/17/25	\$	71.92	0.910%	\$	0.001793	\$	0.000788	\$	89,899,265
6/18/25	\$	71.41	0.910%	\$	0.001780	\$	0.000783	\$	92,834,083
6/19/25	\$	71.41	0.910%	\$	0.001780	\$	0.000783	\$	92,834,083
6/20/25	\$	71.20	0.910%	\$	0.001775	\$	0.000780	\$	92,566,215
6/21/25	\$	71.20	0.910%	\$	0.001775	\$	0.000780	\$	92,566,215
6/22/25	\$	71.20	0.910%	\$	0.001775	\$	0.000780	\$	92,566,215
6/23/25	\$	71.16	0.910%	\$	0.001774	\$	0.000780	\$	92,509,598
6/24/25	\$	71.36	0.910%	\$	0.001779	\$	0.000782	\$	92,774,284
6/25/25	\$	71.19	0.910%	\$	0.001775	\$	0.000780	\$	92,545,927
6/26/25	\$	71.69	0.910%	\$	0.001787	\$	0.000786	\$	93,198,730
6/27/25	\$	71.58	0.910%	\$	0.001785	\$	0.000784	\$	93,056,768
6/28/25	\$	71.58	0.910%	\$	0.001785	\$	0.000784	\$	93,056,768
6/29/25	\$	71.58	0.910%	\$	0.001785	\$	0.000784	\$	93,056,768
6/30/25	\$	71.66	0.910%	\$	0.001786	\$	0.000785	\$	93,152,835
7/1/25	\$	71.57	0.910%	\$	0.001784	\$	0.000784	\$	93,042,579
7/2/25	\$	71.67	0.910%	\$	0.001787	\$	0.000785	\$	93,166,719
7/3/25	\$	71.95	0.910%	\$	0.001794	\$	0.000788	\$	93,534,991
7/4/25	\$	71.95	0.910%	\$	0.001794	\$	0.000788	\$	93,534,991
7/5/25	\$	71.95	0.910%	\$	0.001794	\$	0.000788	\$	93,534,991
7/6/25	\$	71.95	0.910%	\$	0.001794	\$	0.000788	\$	93,534,991
7/7/25	\$	71.64	0.910%	\$	0.001786	\$	0.000785	\$	93,132,414
7/8/25	\$	71.42	0.910%	\$	0.001781	\$	0.000783	\$	92,847,925
7/9/25	\$	71.37	0.910%	\$	0.001779	\$	0.000782	\$	92,774,685
7/10/25	\$	71.40	0.910%	\$	0.001780	\$	0.000782	\$	92,816,673
7/11/25	\$	71.37	0.910%	\$	0.001779	\$	0.000782	\$	92,777,341
7/12/25	\$	71.37	0.910%	\$	0.001779	\$	0.000782	\$	92,777,341
7/13/25	\$	71.37	0.910%	\$	0.001779	\$	0.000782	\$	92,777,341
7/14/25	\$	71.44	0.910%	\$	0.001781	\$	0.000783	\$	92,866,079
7/15/25	\$	71.26	0.910%	\$	0.001777	\$	0.000781	\$	92,633,860
7/16/25	\$	71.15	0.910%	\$	0.001774	\$	0.000780	\$	92,493,599
7/17/25	\$	71.07	0.910%	\$	0.001772	\$	0.000779	\$	92,387,335
7/18/25	\$	71.26	0.910%	\$	0.001777	\$	0.000781	\$	92,637,838
7/19/25	\$	71.26	0.910%	\$	0.001777	\$	0.000781	\$	92,637,838
7/20/25	\$	71.26	0.910%	\$	0.001777	\$	0.000781	\$	92,637,838
7/21/25	\$	71.37	0.910%	\$	0.001779	\$	0.000782	\$	92,780,460
7/22/25	\$	71.68	0.910%	\$	0.001787	\$	0.000785	\$	93,179,731
7/23/25	\$	71.80	0.910%	\$	0.001790	\$	0.000787	\$	93,338,459
7/24/25	\$	71.79	0.910%	\$	0.001790	\$	0.000787	\$	93,332,940
7/25/25	\$	71.35	0.910%	\$	0.001779	\$	0.000782	\$	92,748,531
7/26/25	\$	71.35	0.910%	\$	0.001779	\$	0.000782	\$	92,748,531
7/27/25	\$	71.35	0.910%	\$	0.001779	\$	0.000782	\$	92,748,531
7/28/25	\$	71.28	0.910%	\$	0.001777	\$	0.000781	\$	92,657,850
7/29/25	\$	70.92	0.910%	\$	0.001768	\$	0.000777	\$	92,202,115
7/30/25	\$	70.80	0.910%	\$	0.001765	\$	0.000776	\$	92,036,526
7/31/25	\$	70.72	0.910%	\$	0.001763	\$	0.000775	\$	95,474,062
8/1/25	\$	70.88	0.910%	\$	0.001767	\$	0.000777	\$	95,682,220
8/2/25	\$	70.88	0.910%	\$	0.001767	\$	0.000777	\$	95,682,220
8/3/25	\$	70.88	0.910%	\$	0.001767	\$	0.000777	\$	95,682,220

8/4/25	\$	70.97	0.910%	\$	0.001769	\$	0.000778	\$	95,804,440
8/5/25	\$	70.90	0.910%	\$	0.001768	\$	0.000777	\$	95,715,465
8/6/25	\$	71.07	0.910%	\$	0.001772	\$	0.000779	\$	95,946,514
8/7/25	\$	71.02	0.910%	\$	0.001771	\$	0.000778	\$	95,878,170
8/8/25	\$	71.06	0.910%	\$	0.001772	\$	0.000779	\$	95,928,335
8/9/25	\$	71.06	0.910%	\$	0.001772	\$	0.000779	\$	95,928,335
8/10/25	\$	71.06	0.910%	\$	0.001772	\$	0.000779	\$	95,928,335
8/11/25	\$	70.88	0.910%	\$	0.001767	\$	0.000777	\$	95,682,042
8/12/25	\$	70.97	0.910%	\$	0.001769	\$	0.000778	\$	95,815,413
8/13/25	\$	71.03	0.910%	\$	0.001771	\$	0.000778	\$	95,893,374
8/14/25	\$	70.88	0.910%	\$	0.001767	\$	0.000777	\$	92,145,560
8/15/25	\$	70.81	0.910%	\$	0.001765	\$	0.000776	\$	92,050,097
8/16/25	\$	70.81	0.910%	\$	0.001765	\$	0.000776	\$	92,050,097
8/17/25	\$	70.81	0.910%	\$	0.001765	\$	0.000776	\$	92,050,097
8/18/25	\$	70.71	0.910%	\$	0.001763	\$	0.000775	\$	91,924,208
8/19/25	\$	70.56	0.910%	\$	0.001759	\$	0.000773	\$	91,726,479
8/20/25	\$	70.54	0.910%	\$	0.001759	\$	0.000773	\$	91,698,009
8/21/25	\$	70.35	0.910%	\$	0.001754	\$	0.000771	\$	91,455,168
8/22/25	\$	70.67	0.910%	\$	0.001762	\$	0.000774	\$	91,866,344
8/23/25	\$	70.67	0.910%	\$	0.001762	\$	0.000774	\$	91,866,344
8/24/25	\$	70.67	0.910%	\$	0.001762	\$	0.000774	\$	91,866,344
8/25/25	\$	70.72	0.910%	\$	0.001763	\$	0.000775	\$	91,936,743
8/26/25	\$	70.71	0.910%	\$	0.001763	\$	0.000775	\$	91,921,435
8/27/25	\$	70.69	0.910%	\$	0.001762	\$	0.000775	\$	91,892,844
8/28/25	\$	71.02	0.910%	\$	0.001771	\$	0.000778	\$	92,328,047
8/29/25	\$	71.21	0.910%	\$	0.001775	\$	0.000780	\$	92,578,189
8/30/25	\$	71.21	0.910%	\$	0.001775	\$	0.000780	\$	92,578,189
8/31/25	\$	71.21	0.910%	\$	0.001775	\$	0.000780	\$	92,578,189
9/1/25	\$	71.21	0.910%	\$	0.001775	\$	0.000780	\$	92,578,189
9/2/25	\$	70.85	0.910%	\$	0.001766	\$	0.000776	\$	92,106,356
9/3/25	\$	70.87	0.910%	\$	0.001767	\$	0.000777	\$	92,134,391
9/4/25	\$	70.61	0.910%	\$	0.001760	\$	0.000774	\$	91,789,598
9/5/25	\$	70.67	0.910%	\$	0.001762	\$	0.000774	\$	91,873,875
9/6/25	\$	70.67	0.910%	\$	0.001762	\$	0.000774	\$	91,873,875
9/7/25	\$	70.67	0.910%	\$	0.001762	\$	0.000774	\$	91,873,875
9/8/25	\$	70.71	0.910%	\$	0.001763	\$	0.000775	\$	91,924,349
9/9/25	\$	70.72	0.910%	\$	0.001763	\$	0.000775	\$	91,942,293
9/10/25	\$	70.62	0.910%	\$	0.001761	\$	0.000774	\$	91,804,115
9/11/25	\$	70.62	0.910%	\$	0.001761	\$	0.000774	\$	91,805,429
9/12/25	\$	70.58	0.910%	\$	0.001760	\$	0.000773	\$	91,753,712
9/13/25	\$	70.58	0.910%	\$	0.001760	\$	0.000773	\$	91,753,712
9/14/25	\$	70.58	0.910%	\$	0.001760	\$	0.000773	\$	91,753,712
9/15/25	\$	70.79	0.910%	\$	0.001765	\$	0.000776	\$	92,030,098
9/16/25	\$	71.11	0.910%	\$	0.001773	\$	0.000779	\$	92,439,774
9/17/25	\$	71.02	0.910%	\$	0.001771	\$	0.000778	\$	92,326,927
9/18/25	\$	70.82	0.710%	\$	0.001378	\$	0.000776	\$	92,066,875
9/19/25	\$	70.97	0.710%	\$	0.001381	\$	0.000778	\$	92,261,516
9/20/25	\$	70.97	0.710%	\$	0.001381	\$	0.000778	\$	92,261,516
9/21/25	\$	70.97	0.710%	\$	0.001381	\$	0.000778	\$	92,261,516
9/22/25	\$	70.79	0.710%	\$	0.001377	\$	0.000776	\$	92,030,098
9/23/25	\$	70.70	0.710%	\$	0.001375	\$	0.000775	\$	91,904,456
9/24/25	\$	70.39	0.710%	\$	0.001369	\$	0.000771	\$	91,501,630
9/25/25	\$	70.22	0.710%	\$	0.001366	\$	0.000770	\$	91,292,104
9/26/25	\$	70.11	0.710%	\$	0.001364	\$	0.000768	\$	91,148,862
9/27/25	\$	70.11	0.710%	\$	0.001364	\$	0.000768	\$	91,148,862

9/28/25	\$	70.11	0.710%	\$	0.001364	\$	0.000768	\$	91,148,862
9/29/25	\$	70.22	0.710%	\$	0.001366	\$	0.000770	\$	91,285,466
9/30/25	\$	70.27	0.710%	\$	0.001367	\$	0.000770	\$	91,345,312
10/1/25	\$	70.09	0.710%	\$	0.001363	\$	0.000768	\$	91,120,298
10/2/25	\$	69.94	0.710%	\$	0.001361	\$	0.000766	\$	90,925,467
10/3/25	\$	70.05	0.710%	\$	0.001363	\$	0.000768	\$	91,063,117
10/4/25	\$	70.05	0.710%	\$	0.001363	\$	0.000768	\$	91,063,117
10/5/25	\$	70.05	0.710%	\$	0.001363	\$	0.000768	\$	91,063,117
10/6/25	\$	70.05	0.710%	\$	0.001363	\$	0.000768	\$	91,058,985
10/7/25	\$	70.08	0.710%	\$	0.001363	\$	0.000768	\$	91,102,221
10/8/25	\$	70.06	0.710%	\$	0.001363	\$	0.000768	\$	91,080,163
10/9/25	\$	69.81	0.710%	\$	0.001358	\$	0.000765	\$	90,758,925
10/10/25	\$	69.84	0.710%	\$	0.001358	\$	0.000765	\$	90,788,902
10/11/25	\$	69.84	0.710%	\$	0.001358	\$	0.000765	\$	90,788,902
10/12/25	\$	69.84	0.710%	\$	0.001358	\$	0.000765	\$	90,788,902
10/13/25	\$	69.67	0.710%	\$	0.001355	\$	0.000763	\$	90,568,031
10/14/25	\$	69.61	0.710%	\$	0.001354	\$	0.000763	\$	90,494,649
10/15/25	\$	69.63	0.710%	\$	0.001354	\$	0.000763	\$	90,514,780
10/16/25	\$	69.63	0.710%	\$	0.001354	\$	0.000763	\$	90,515,573
10/17/25	\$	69.56	0.710%	\$	0.001353	\$	0.000762	\$	90,426,188
10/18/25	\$	69.56	0.710%	\$	0.001353	\$	0.000762	\$	90,426,188
10/19/25	\$	69.56	0.710%	\$	0.001353	\$	0.000762	\$	90,426,188
10/20/25	\$	69.65	0.710%	\$	0.001355	\$	0.000763	\$	90,550,996
10/21/25	\$	69.72	0.710%	\$	0.001356	\$	0.000764	\$	90,635,750
10/22/25	\$	69.85	0.710%	\$	0.001359	\$	0.000766	\$	90,811,424
10/23/25	\$	69.87	0.710%	\$	0.001359	\$	0.000766	\$	83,844,639
10/24/25	\$	69.69	0.710%	\$	0.001356	\$	0.000764	\$	83,630,179
10/25/25	\$	69.69	0.710%	\$	0.001356	\$	0.000764	\$	83,630,179
10/26/25	\$	69.69	0.710%	\$	0.001356	\$	0.000764	\$	83,630,179
10/27/25	\$	69.84	0.710%	\$	0.001359	\$	0.000765	\$	83,811,633
10/28/25	\$	70.14	0.710%	\$	0.001364	\$	0.000769	\$	84,167,161
10/29/25	\$	70.35	0.710%	\$	0.001368	\$	0.000771	\$	84,422,300
10/30/25	\$	69.91	0.510%	\$	0.000977	\$	0.000766	\$	80,401,568
10/31/25	\$	69.77	0.510%	\$	0.000975	\$	0.000765	\$	80,235,416
11/1/25	\$	69.77	0.510%	\$	0.000975	\$	0.000765	\$	80,235,416
11/2/25	\$	69.77	0.510%	\$	0.000975	\$	0.000765	\$	80,235,416
11/3/25	\$	69.47	0.510%	\$	0.000971	\$	0.000761	\$	79,890,290
11/4/25	\$	69.40	0.510%	\$	0.000970	\$	0.000761	\$	79,805,457
11/5/25	\$	69.19	0.510%	\$	0.000967	\$	0.000758	\$	79,568,423
11/6/25	\$	69.17	0.510%	\$	0.000966	\$	0.000758	\$	79,540,523
11/7/25	\$	69.44	0.510%	\$	0.000970	\$	0.000761	\$	79,857,257
11/8/25	\$	69.44	0.510%	\$	0.000970	\$	0.000761	\$	79,857,257
11/9/25	\$	69.44	0.510%	\$	0.000970	\$	0.000761	\$	79,857,257
11/10/25	\$	69.67	0.510%	\$	0.000974	\$	0.000764	\$	80,125,595
11/11/25	\$	69.76	0.510%	\$	0.000975	\$	0.000764	\$	80,220,212
11/12/25	\$	69.82	0.510%	\$	0.000976	\$	0.000765	\$	80,297,838
11/13/25	\$	69.76	0.510%	\$	0.000975	\$	0.000764	\$	80,223,589
11/14/25	\$	69.67	0.510%	\$	0.000973	\$	0.000764	\$	80,120,911
11/15/25	\$	69.67	0.510%	\$	0.000973	\$	0.000764	\$	80,120,911
11/16/25	\$	69.67	0.510%	\$	0.000973	\$	0.000764	\$	80,120,911
11/17/25	\$	69.67	0.510%	\$	0.000973	\$	0.000764	\$	80,121,682
11/18/25	\$	69.74	0.510%	\$	0.000974	\$	0.000764	\$	80,201,978
11/19/25	\$	69.63	0.510%	\$	0.000973	\$	0.000763	\$	80,070,827
11/20/25	\$	69.50	0.510%	\$	0.000971	\$	0.000762	\$	76,448,136
11/21/25	\$	69.19	0.510%	\$	0.000967	\$	0.000758	\$	76,112,832

11/22/25	\$	69.19	0.510%	\$	0.000967	\$	0.000758	\$	76,112,832
11/23/25	\$	69.19	0.510%	\$	0.000967	\$	0.000758	\$	76,112,832
11/24/25	\$	69.25	0.510%	\$	0.000968	\$	0.000759	\$	76,178,280
11/25/25	\$	69.29	0.510%	\$	0.000968	\$	0.000759	\$	76,216,326
11/26/25	\$	69.53	0.510%	\$	0.000972	\$	0.000762	\$	76,487,678
11/27/25	\$	69.53	0.510%	\$	0.000972	\$	0.000762	\$	76,487,678
11/28/25	\$	70.11	0.510%	\$	0.000980	\$	0.000768	\$	77,124,633
11/29/25	\$	70.11	0.510%	\$	0.000980	\$	0.000768	\$	77,124,633
11/30/25	\$	70.11	0.510%	\$	0.000980	\$	0.000768	\$	77,124,633
12/1/25	\$	69.98	0.510%	\$	0.000978	\$	0.000767	\$	76,979,904
12/2/25	\$	69.90	0.510%	\$	0.000977	\$	0.000766	\$	76,892,057
12/3/25	\$	70.06	0.510%	\$	0.000979	\$	0.000768	\$	77,071,457
12/4/25	\$	70.14	0.510%	\$	0.000980	\$	0.000769	\$	77,151,903
12/5/25	\$	70.53	0.510%	\$	0.000986	\$	0.000773	\$	77,586,450
12/6/25	\$	70.53	0.510%	\$	0.000986	\$	0.000773	\$	77,586,450
12/7/25	\$	70.53	0.510%	\$	0.000986	\$	0.000773	\$	77,586,450
12/8/25	\$	70.59	0.510%	\$	0.000986	\$	0.000774	\$	77,651,642
12/9/25	\$	70.61	0.510%	\$	0.000987	\$	0.000774	\$	77,671,527
12/10/25	\$	70.55	0.510%	\$	0.000986	\$	0.000773	\$	77,610,098
12/11/25	\$	71.03	0.510%	\$	0.000993	\$	0.000778	\$	78,137,752
12/12/25	\$	70.92	0.510%	\$	0.000991	\$	0.000777	\$	78,010,433
12/13/25	\$	70.92	0.510%	\$	0.000991	\$	0.000777	\$	78,010,433
12/14/25	\$	70.92	0.510%	\$	0.000991	\$	0.000777	\$	78,010,433
12/15/25	\$	71.02	0.510%	\$	0.000992	\$	0.000778	\$	78,118,883
12/16/25	\$	71.09	0.510%	\$	0.000993	\$	0.000779	\$	78,198,682
12/17/25	\$	70.92	0.510%	\$	0.000991	\$	0.000777	\$	74,468,400
12/18/25	\$	71.00	0.510%	\$	0.000992	\$	0.000778	\$	74,547,075
12/19/25	\$	70.90	0.510%	\$	0.000991	\$	0.000777	\$	74,447,269
12/20/25	\$	70.90	0.510%	\$	0.000991	\$	0.000777	\$	74,447,269
12/21/25	\$	70.90	0.510%	\$	0.000991	\$	0.000777	\$	74,447,269
12/22/25	\$	71.12	0.510%	\$	0.000994	\$	0.000779	\$	74,675,506
12/23/25	\$	71.29	0.510%	\$	0.000996	\$	0.000781	\$	74,852,760
12/24/25	\$	71.51	0.510%	\$	0.000999	\$	0.000784	\$	75,083,005
12/25/25	\$	71.51	0.510%	\$	0.000999	\$	0.000784	\$	75,083,005
12/26/25	\$	71.56	0.510%	\$	0.001000	\$	0.000784	\$	75,138,459
12/27/25	\$	71.56	0.510%	\$	0.001000	\$	0.000784	\$	75,138,459
12/28/25	\$	71.56	0.510%	\$	0.001000	\$	0.000784	\$	75,138,459
12/29/25	\$	71.50	0.510%	\$	0.000999	\$	0.000784	\$	75,073,224
12/30/25	\$	71.44	0.510%	\$	0.000998	\$	0.000783	\$	75,007,623
12/31/25	\$	71.31	0.510%	\$	0.000996	\$	0.000781	\$	74,871,109