

Invesco CurrencyShares® Euro Trust
2025 Grantor Trust Tax Reporting Statement
EIN: 20-3613421

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

TAXATION OF THE TRUST

The Invesco CurrencyShares® Euro 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® Euro Trust.

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

(NAVs in U.S. Dollars)

Date	(Annualized)		Management Fee		
	NAV	Interest Rate	Interest Income/(Expense)	0.40% Expense	365 Net Assets
1/1/25	\$ 95.67	1.900%	\$ 0.004980	\$ 0.001048	\$ 167,424,356
1/2/25	\$ 94.81	1.900%	\$ 0.004935	\$ 0.001039	\$ 165,913,721
1/3/25	\$ 94.94	1.900%	\$ 0.004942	\$ 0.001040	\$ 166,147,710
1/4/25	\$ 94.94	1.900%	\$ 0.004942	\$ 0.001040	\$ 166,147,710
1/5/25	\$ 94.94	1.900%	\$ 0.004942	\$ 0.001040	\$ 166,147,710
1/6/25	\$ 95.92	1.900%	\$ 0.004993	\$ 0.001051	\$ 167,864,625
1/7/25	\$ 95.73	1.900%	\$ 0.004983	\$ 0.001049	\$ 167,523,394
1/8/25	\$ 95.07	1.900%	\$ 0.004949	\$ 0.001042	\$ 166,367,315
1/9/25	\$ 95.07	1.900%	\$ 0.004949	\$ 0.001042	\$ 166,367,315
1/10/25	\$ 94.60	1.900%	\$ 0.004925	\$ 0.001037	\$ 165,557,554
1/11/25	\$ 94.60	1.900%	\$ 0.004925	\$ 0.001037	\$ 165,557,554
1/12/25	\$ 94.60	1.900%	\$ 0.004925	\$ 0.001037	\$ 165,557,554
1/13/25	\$ 94.13	1.900%	\$ 0.004900	\$ 0.001032	\$ 155,317,550
1/14/25	\$ 95.04	1.900%	\$ 0.004947	\$ 0.001041	\$ 156,809,500
1/15/25	\$ 95.14	1.900%	\$ 0.004953	\$ 0.001043	\$ 156,982,507
1/16/25	\$ 95.10	1.900%	\$ 0.004950	\$ 0.001042	\$ 156,913,065
1/17/25	\$ 95.11	1.900%	\$ 0.004951	\$ 0.001042	\$ 156,927,704
1/18/25	\$ 95.11	1.900%	\$ 0.004951	\$ 0.001042	\$ 156,927,704
1/19/25	\$ 95.11	1.900%	\$ 0.004951	\$ 0.001042	\$ 156,927,704
1/20/25	\$ 95.11	1.900%	\$ 0.004951	\$ 0.001042	\$ 156,927,704
1/21/25	\$ 96.04	1.900%	\$ 0.004999	\$ 0.001053	\$ 153,668,298
1/22/25	\$ 96.22	1.900%	\$ 0.005009	\$ 0.001054	\$ 153,954,930
1/23/25	\$ 96.02	1.900%	\$ 0.004998	\$ 0.001052	\$ 153,636,395
1/24/25	\$ 97.14	1.900%	\$ 0.005057	\$ 0.001065	\$ 155,423,663
1/25/25	\$ 97.14	1.900%	\$ 0.005057	\$ 0.001065	\$ 155,423,663
1/26/25	\$ 97.14	1.900%	\$ 0.005057	\$ 0.001065	\$ 155,423,663
1/27/25	\$ 96.98	1.900%	\$ 0.005048	\$ 0.001063	\$ 155,162,433
1/28/25	\$ 96.29	1.900%	\$ 0.005012	\$ 0.001055	\$ 154,067,357
1/29/25	\$ 96.25	1.900%	\$ 0.005011	\$ 0.001055	\$ 154,007,967
1/30/25	\$ 96.37	1.900%	\$ 0.005016	\$ 0.001056	\$ 154,184,698
1/31/25	\$ 96.04	1.900%	\$ 0.004999	\$ 0.001052	\$ 153,658,972
2/1/25	\$ 96.04	1.900%	\$ 0.004999	\$ 0.001052	\$ 153,658,972
2/2/25	\$ 96.04	1.900%	\$ 0.004999	\$ 0.001052	\$ 153,658,972
2/3/25	\$ 95.18	1.900%	\$ 0.004954	\$ 0.001043	\$ 152,282,518
2/4/25	\$ 95.79	1.900%	\$ 0.004986	\$ 0.001050	\$ 153,264,265
2/5/25	\$ 96.17	1.700%	\$ 0.004479	\$ 0.001054	\$ 153,875,202
2/6/25	\$ 95.69	1.700%	\$ 0.004457	\$ 0.001049	\$ 153,111,671
2/7/25	\$ 95.47	1.700%	\$ 0.004446	\$ 0.001046	\$ 152,748,169
2/8/25	\$ 95.47	1.700%	\$ 0.004446	\$ 0.001046	\$ 152,748,169
2/9/25	\$ 95.47	1.700%	\$ 0.004446	\$ 0.001046	\$ 152,748,169
2/10/25	\$ 95.21	1.700%	\$ 0.004434	\$ 0.001043	\$ 152,337,725
2/11/25	\$ 95.45	1.700%	\$ 0.004446	\$ 0.001046	\$ 152,719,764
2/12/25	\$ 95.75	1.700%	\$ 0.004460	\$ 0.001049	\$ 153,205,343
2/13/25	\$ 96.31	1.700%	\$ 0.004486	\$ 0.001055	\$ 154,096,480
2/14/25	\$ 97.01	1.700%	\$ 0.004518	\$ 0.001063	\$ 155,209,722
2/15/25	\$ 97.01	1.700%	\$ 0.004518	\$ 0.001063	\$ 155,209,722
2/16/25	\$ 97.01	1.700%	\$ 0.004518	\$ 0.001063	\$ 155,209,722

2/17/25	\$	97.01	1.700%	\$	0.004518	\$	0.001063	\$	155,209,722
2/18/25	\$	96.64	1.700%	\$	0.004501	\$	0.001059	\$	154,619,662
2/19/25	\$	96.24	1.700%	\$	0.004483	\$	0.001055	\$	158,802,401
2/20/25	\$	96.71	1.700%	\$	0.004504	\$	0.001060	\$	159,576,661
2/21/25	\$	96.54	1.700%	\$	0.004496	\$	0.001058	\$	159,285,461
2/22/25	\$	96.54	1.700%	\$	0.004496	\$	0.001058	\$	159,285,461
2/23/25	\$	96.54	1.700%	\$	0.004496	\$	0.001058	\$	159,285,461
2/24/25	\$	96.68	1.700%	\$	0.004503	\$	0.001059	\$	159,516,243
2/25/25	\$	96.95	1.700%	\$	0.004515	\$	0.001062	\$	159,964,133
2/26/25	\$	97.03	1.700%	\$	0.004519	\$	0.001063	\$	160,099,343
2/27/25	\$	96.17	1.700%	\$	0.004479	\$	0.001054	\$	158,679,710
2/28/25	\$	96.05	1.700%	\$	0.004474	\$	0.001053	\$	158,487,417
3/1/25	\$	96.05	1.700%	\$	0.004474	\$	0.001053	\$	158,487,417
3/2/25	\$	96.05	1.700%	\$	0.004474	\$	0.001053	\$	158,487,417
3/3/25	\$	96.75	1.700%	\$	0.004506	\$	0.001060	\$	159,642,047
3/4/25	\$	97.14	1.700%	\$	0.004525	\$	0.001065	\$	165,145,399
3/5/25	\$	99.33	1.700%	\$	0.004626	\$	0.001089	\$	178,794,461
3/6/25	\$	99.83	1.700%	\$	0.004650	\$	0.001094	\$	184,688,074
3/7/25	\$	100.32	1.700%	\$	0.004672	\$	0.001099	\$	190,600,128
3/8/25	\$	100.32	1.700%	\$	0.004672	\$	0.001099	\$	190,600,128
3/9/25	\$	100.32	1.700%	\$	0.004672	\$	0.001099	\$	190,600,128
3/10/25	\$	100.03	1.700%	\$	0.004659	\$	0.001096	\$	190,050,136
3/11/25	\$	100.86	1.700%	\$	0.004697	\$	0.001105	\$	211,798,327
3/12/25	\$	100.81	1.500%	\$	0.004143	\$	0.001105	\$	216,748,325
3/13/25	\$	100.23	1.500%	\$	0.004119	\$	0.001098	\$	215,484,074
3/14/25	\$	100.36	1.500%	\$	0.004124	\$	0.001100	\$	215,778,867
3/15/25	\$	100.36	1.500%	\$	0.004124	\$	0.001100	\$	215,778,867
3/16/25	\$	100.36	1.500%	\$	0.004124	\$	0.001100	\$	215,778,867
3/17/25	\$	100.82	1.500%	\$	0.004143	\$	0.001105	\$	216,769,747
3/18/25	\$	100.88	1.500%	\$	0.004146	\$	0.001106	\$	226,975,530
3/19/25	\$	100.42	1.500%	\$	0.004127	\$	0.001100	\$	225,942,936
3/20/25	\$	100.15	1.500%	\$	0.004116	\$	0.001097	\$	220,320,219
3/21/25	\$	99.80	1.500%	\$	0.004101	\$	0.001094	\$	224,545,258
3/22/25	\$	99.80	1.500%	\$	0.004101	\$	0.001094	\$	224,545,258
3/23/25	\$	99.80	1.500%	\$	0.004101	\$	0.001094	\$	224,545,258
3/24/25	\$	99.67	1.500%	\$	0.004096	\$	0.001092	\$	224,253,288
3/25/25	\$	99.73	1.500%	\$	0.004099	\$	0.001093	\$	224,395,751
3/26/25	\$	99.56	1.500%	\$	0.004092	\$	0.001091	\$	224,017,931
3/27/25	\$	99.71	1.500%	\$	0.004098	\$	0.001093	\$	229,341,901
3/28/25	\$	99.95	1.500%	\$	0.004107	\$	0.001095	\$	234,877,528
3/29/25	\$	99.95	1.500%	\$	0.004107	\$	0.001095	\$	234,877,528
3/30/25	\$	99.95	1.500%	\$	0.004107	\$	0.001095	\$	234,877,528
3/31/25	\$	99.76	1.500%	\$	0.004100	\$	0.001093	\$	234,444,946
4/1/25	\$	99.74	1.500%	\$	0.004099	\$	0.001093	\$	234,397,659
4/2/25	\$	100.17	1.500%	\$	0.004117	\$	0.001098	\$	235,402,422
4/3/25	\$	102.59	1.500%	\$	0.004216	\$	0.001124	\$	230,832,806
4/4/25	\$	101.40	1.500%	\$	0.004167	\$	0.001111	\$	238,280,560
4/5/25	\$	101.40	1.500%	\$	0.004167	\$	0.001111	\$	238,280,560
4/6/25	\$	101.40	1.500%	\$	0.004167	\$	0.001111	\$	238,280,560
4/7/25	\$	100.80	1.500%	\$	0.004142	\$	0.001105	\$	231,831,125
4/8/25	\$	100.69	1.500%	\$	0.004138	\$	0.001103	\$	231,592,873
4/9/25	\$	101.87	1.500%	\$	0.004187	\$	0.001116	\$	244,494,610

4/10/25	\$	103.19	1.500%	\$	0.004241	\$	0.001131	\$	304,401,365
4/11/25	\$	104.65	1.500%	\$	0.004301	\$	0.001147	\$	355,802,921
4/12/25	\$	104.65	1.500%	\$	0.004301	\$	0.001147	\$	355,802,921
4/13/25	\$	104.65	1.500%	\$	0.004301	\$	0.001147	\$	355,802,921
4/14/25	\$	104.93	1.500%	\$	0.004312	\$	0.001150	\$	382,977,110
4/15/25	\$	104.56	1.500%	\$	0.004297	\$	0.001146	\$	386,885,124
4/16/25	\$	105.07	1.500%	\$	0.004318	\$	0.001151	\$	409,773,876
4/17/25	\$	104.78	1.500%	\$	0.004306	\$	0.001148	\$	424,349,587
4/18/25	\$	104.78	1.500%	\$	0.004306	\$	0.001148	\$	424,349,587
4/19/25	\$	104.78	1.500%	\$	0.004306	\$	0.001148	\$	424,349,587
4/20/25	\$	104.78	1.500%	\$	0.004306	\$	0.001148	\$	424,349,587
4/21/25	\$	106.16	1.500%	\$	0.004363	\$	0.001163	\$	477,706,183
4/22/25	\$	105.97	1.500%	\$	0.004355	\$	0.001161	\$	513,960,891
4/23/25	\$	104.79	1.300%	\$	0.003732	\$	0.001148	\$	508,239,392
4/24/25	\$	105.01	1.300%	\$	0.003740	\$	0.001151	\$	509,304,229
4/25/25	\$	104.97	1.300%	\$	0.003739	\$	0.001150	\$	514,345,746
4/26/25	\$	104.97	1.300%	\$	0.003739	\$	0.001150	\$	514,345,746
4/27/25	\$	104.97	1.300%	\$	0.003739	\$	0.001150	\$	514,345,746
4/28/25	\$	105.07	1.300%	\$	0.003742	\$	0.001151	\$	520,112,283
4/29/25	\$	105.12	1.300%	\$	0.003744	\$	0.001152	\$	525,588,465
4/30/25	\$	104.97	1.300%	\$	0.003739	\$	0.001150	\$	524,860,795
5/1/25	\$	104.09	1.300%	\$	0.003707	\$	0.001141	\$	520,444,199
5/2/25	\$	104.90	1.300%	\$	0.003736	\$	0.001150	\$	524,498,676
5/3/25	\$	104.90	1.300%	\$	0.003736	\$	0.001150	\$	524,498,676
5/4/25	\$	104.90	1.300%	\$	0.003736	\$	0.001150	\$	524,498,676
5/5/25	\$	104.64	1.300%	\$	0.003727	\$	0.001147	\$	528,407,914
5/6/25	\$	104.67	1.300%	\$	0.003728	\$	0.001147	\$	528,559,057
5/7/25	\$	104.90	1.300%	\$	0.003736	\$	0.001150	\$	534,982,938
5/8/25	\$	104.07	1.300%	\$	0.003707	\$	0.001141	\$	541,167,999
5/9/25	\$	103.99	1.300%	\$	0.003704	\$	0.001140	\$	545,948,134
5/10/25	\$	103.99	1.300%	\$	0.003704	\$	0.001140	\$	545,948,134
5/11/25	\$	103.99	1.300%	\$	0.003704	\$	0.001140	\$	545,948,134
5/12/25	\$	102.55	1.300%	\$	0.003653	\$	0.001124	\$	538,405,283
5/13/25	\$	103.02	1.300%	\$	0.003669	\$	0.001129	\$	540,865,180
5/14/25	\$	103.50	1.300%	\$	0.003686	\$	0.001134	\$	527,828,981
5/15/25	\$	103.25	1.300%	\$	0.003678	\$	0.001132	\$	526,596,294
5/16/25	\$	102.97	1.300%	\$	0.003667	\$	0.001128	\$	514,826,728
5/17/25	\$	102.97	1.300%	\$	0.003667	\$	0.001128	\$	514,826,728
5/18/25	\$	102.97	1.300%	\$	0.003667	\$	0.001128	\$	514,826,728
5/19/25	\$	103.88	1.300%	\$	0.003700	\$	0.001138	\$	519,390,710
5/20/25	\$	104.02	1.300%	\$	0.003705	\$	0.001140	\$	520,094,407
5/21/25	\$	104.69	1.300%	\$	0.003729	\$	0.001147	\$	523,451,937
5/22/25	\$	104.12	1.300%	\$	0.003708	\$	0.001141	\$	520,583,980
5/23/25	\$	104.73	1.300%	\$	0.003730	\$	0.001148	\$	523,644,530
5/24/25	\$	104.73	1.300%	\$	0.003730	\$	0.001148	\$	523,644,530
5/25/25	\$	104.73	1.300%	\$	0.003730	\$	0.001148	\$	523,644,530
5/26/25	\$	104.73	1.300%	\$	0.003730	\$	0.001148	\$	523,644,530
5/27/25	\$	104.71	1.300%	\$	0.003729	\$	0.001148	\$	523,554,622
5/28/25	\$	104.35	1.300%	\$	0.003717	\$	0.001144	\$	521,745,231
5/29/25	\$	104.80	1.300%	\$	0.003733	\$	0.001148	\$	523,996,936
5/30/25	\$	104.82	1.300%	\$	0.003733	\$	0.001149	\$	524,105,283
5/31/25	\$	104.82	1.300%	\$	0.003733	\$	0.001149	\$	524,105,283

6/1/25	\$	104.82	1.300%	\$	0.003733	\$	0.001149	\$	524,105,283
6/2/25	\$	105.51	1.300%	\$	0.003758	\$	0.001156	\$	527,563,601
6/3/25	\$	105.12	1.300%	\$	0.003744	\$	0.001152	\$	525,593,430
6/4/25	\$	105.50	1.300%	\$	0.003758	\$	0.001156	\$	527,499,655
6/5/25	\$	105.72	1.300%	\$	0.003766	\$	0.001159	\$	539,191,349
6/6/25	\$	105.09	1.300%	\$	0.003743	\$	0.001152	\$	535,980,880
6/7/25	\$	105.09	1.300%	\$	0.003743	\$	0.001152	\$	535,980,880
6/8/25	\$	105.09	1.300%	\$	0.003743	\$	0.001152	\$	535,980,880
6/9/25	\$	105.28	1.300%	\$	0.003750	\$	0.001154	\$	547,466,802
6/10/25	\$	105.45	1.300%	\$	0.003756	\$	0.001156	\$	548,318,803
6/11/25	\$	105.97	1.100%	\$	0.003194	\$	0.001161	\$	551,043,264
6/12/25	\$	106.89	1.100%	\$	0.003221	\$	0.001171	\$	555,853,829
6/13/25	\$	106.54	1.100%	\$	0.003211	\$	0.001168	\$	564,644,740
6/14/25	\$	106.54	1.100%	\$	0.003211	\$	0.001168	\$	564,644,740
6/15/25	\$	106.54	1.100%	\$	0.003211	\$	0.001168	\$	564,644,740
6/16/25	\$	106.99	1.100%	\$	0.003224	\$	0.001173	\$	567,053,394
6/17/25	\$	106.39	1.100%	\$	0.003206	\$	0.001166	\$	563,881,413
6/18/25	\$	106.22	1.100%	\$	0.003201	\$	0.001164	\$	562,990,717
6/19/25	\$	106.22	1.100%	\$	0.003201	\$	0.001164	\$	562,990,717
6/20/25	\$	106.29	1.100%	\$	0.003203	\$	0.001165	\$	563,330,441
6/21/25	\$	106.29	1.100%	\$	0.003203	\$	0.001165	\$	563,330,441
6/22/25	\$	106.29	1.100%	\$	0.003203	\$	0.001165	\$	563,330,441
6/23/25	\$	106.44	1.100%	\$	0.003208	\$	0.001166	\$	564,117,052
6/24/25	\$	107.24	1.100%	\$	0.003232	\$	0.001175	\$	568,361,631
6/25/25	\$	107.28	1.100%	\$	0.003233	\$	0.001176	\$	568,570,912
6/26/25	\$	108.08	1.100%	\$	0.003257	\$	0.001184	\$	572,835,825
6/27/25	\$	108.18	1.100%	\$	0.003260	\$	0.001185	\$	578,746,068
6/28/25	\$	108.18	1.100%	\$	0.003260	\$	0.001185	\$	578,746,068
6/29/25	\$	108.18	1.100%	\$	0.003260	\$	0.001185	\$	578,746,068
6/30/25	\$	108.37	1.100%	\$	0.003266	\$	0.001188	\$	579,792,366
7/1/25	\$	108.67	1.100%	\$	0.003275	\$	0.001191	\$	570,542,520
7/2/25	\$	108.57	1.100%	\$	0.003272	\$	0.001190	\$	575,445,312
7/3/25	\$	108.44	1.100%	\$	0.003268	\$	0.001188	\$	574,726,176
7/4/25	\$	108.44	1.100%	\$	0.003268	\$	0.001188	\$	574,726,176
7/5/25	\$	108.44	1.100%	\$	0.003268	\$	0.001188	\$	574,726,176
7/6/25	\$	108.44	1.100%	\$	0.003268	\$	0.001188	\$	574,726,176
7/7/25	\$	108.32	1.100%	\$	0.003264	\$	0.001187	\$	584,914,791
7/8/25	\$	107.90	1.100%	\$	0.003252	\$	0.001182	\$	582,662,356
7/9/25	\$	108.11	1.100%	\$	0.003258	\$	0.001185	\$	589,198,780
7/10/25	\$	107.79	1.100%	\$	0.003248	\$	0.001181	\$	592,837,902
7/11/25	\$	107.91	1.100%	\$	0.003252	\$	0.001183	\$	593,508,099
7/12/25	\$	107.91	1.100%	\$	0.003252	\$	0.001183	\$	593,508,099
7/13/25	\$	107.91	1.100%	\$	0.003252	\$	0.001183	\$	593,508,099
7/14/25	\$	107.82	1.100%	\$	0.003250	\$	0.001182	\$	593,036,645
7/15/25	\$	107.22	1.100%	\$	0.003231	\$	0.001175	\$	589,727,357
7/16/25	\$	107.03	1.100%	\$	0.003225	\$	0.001173	\$	583,293,369
7/17/25	\$	106.95	1.100%	\$	0.003223	\$	0.001172	\$	582,851,939
7/18/25	\$	107.50	1.100%	\$	0.003240	\$	0.001178	\$	585,884,428
7/19/25	\$	107.50	1.100%	\$	0.003240	\$	0.001178	\$	585,884,428
7/20/25	\$	107.50	1.100%	\$	0.003240	\$	0.001178	\$	585,884,428
7/21/25	\$	107.97	1.100%	\$	0.003254	\$	0.001183	\$	561,441,808
7/22/25	\$	108.21	1.100%	\$	0.003261	\$	0.001186	\$	557,286,288

7/23/25	\$	108.31	1.100%	\$	0.003264	\$	0.001187	\$	557,800,731
7/24/25	\$	108.61	1.100%	\$	0.003273	\$	0.001190	\$	559,354,076
7/25/25	\$	108.28	1.100%	\$	0.003263	\$	0.001187	\$	557,652,446
7/26/25	\$	108.28	1.100%	\$	0.003263	\$	0.001187	\$	557,652,446
7/27/25	\$	108.28	1.100%	\$	0.003263	\$	0.001187	\$	557,652,446
7/28/25	\$	107.43	1.100%	\$	0.003238	\$	0.001177	\$	553,265,468
7/29/25	\$	106.37	1.100%	\$	0.003206	\$	0.001166	\$	542,487,951
7/30/25	\$	105.98	1.100%	\$	0.003194	\$	0.001161	\$	540,499,422
7/31/25	\$	105.66	1.100%	\$	0.003184	\$	0.001158	\$	533,599,820
8/1/25	\$	106.61	1.100%	\$	0.003213	\$	0.001168	\$	538,369,912
8/2/25	\$	106.61	1.100%	\$	0.003213	\$	0.001168	\$	538,369,912
8/3/25	\$	106.61	1.100%	\$	0.003213	\$	0.001168	\$	538,369,912
8/4/25	\$	106.71	1.100%	\$	0.003216	\$	0.001169	\$	528,191,769
8/5/25	\$	106.72	1.100%	\$	0.003216	\$	0.001170	\$	528,275,429
8/6/25	\$	107.28	1.100%	\$	0.003233	\$	0.001176	\$	531,049,744
8/7/25	\$	107.25	1.100%	\$	0.003232	\$	0.001175	\$	530,874,982
8/8/25	\$	107.56	1.100%	\$	0.003241	\$	0.001179	\$	532,413,814
8/9/25	\$	107.56	1.100%	\$	0.003241	\$	0.001179	\$	532,413,814
8/10/25	\$	107.56	1.100%	\$	0.003241	\$	0.001179	\$	532,413,814
8/11/25	\$	107.02	1.100%	\$	0.003225	\$	0.001173	\$	529,752,903
8/12/25	\$	107.59	1.100%	\$	0.003242	\$	0.001179	\$	527,193,953
8/13/25	\$	108.16	1.100%	\$	0.003259	\$	0.001185	\$	519,144,410
8/14/25	\$	107.62	1.100%	\$	0.003243	\$	0.001179	\$	516,563,529
8/15/25	\$	108.09	1.100%	\$	0.003258	\$	0.001185	\$	518,830,326
8/16/25	\$	108.09	1.100%	\$	0.003258	\$	0.001185	\$	518,830,326
8/17/25	\$	108.09	1.100%	\$	0.003258	\$	0.001185	\$	518,830,326
8/18/25	\$	107.66	1.100%	\$	0.003245	\$	0.001180	\$	516,760,677
8/19/25	\$	107.73	1.100%	\$	0.003247	\$	0.001181	\$	517,126,689
8/20/25	\$	107.65	1.100%	\$	0.003244	\$	0.001180	\$	516,714,620
8/21/25	\$	107.22	1.100%	\$	0.003231	\$	0.001175	\$	514,665,860
8/22/25	\$	108.16	1.100%	\$	0.003260	\$	0.001185	\$	519,169,003
8/23/25	\$	108.16	1.100%	\$	0.003260	\$	0.001185	\$	519,169,003
8/24/25	\$	108.16	1.100%	\$	0.003260	\$	0.001185	\$	519,169,003
8/25/25	\$	107.91	1.100%	\$	0.003252	\$	0.001183	\$	517,961,336
8/26/25	\$	107.58	1.100%	\$	0.003242	\$	0.001179	\$	527,135,722
8/27/25	\$	107.02	1.100%	\$	0.003225	\$	0.001173	\$	524,383,781
8/28/25	\$	107.73	1.100%	\$	0.003247	\$	0.001181	\$	527,897,489
8/29/25	\$	108.05	1.100%	\$	0.003256	\$	0.001184	\$	529,464,306
8/30/25	\$	108.05	1.100%	\$	0.003256	\$	0.001184	\$	529,464,306
8/31/25	\$	108.05	1.100%	\$	0.003256	\$	0.001184	\$	529,464,306
9/1/25	\$	108.05	1.100%	\$	0.003256	\$	0.001184	\$	529,464,306
9/2/25	\$	107.61	1.100%	\$	0.003243	\$	0.001179	\$	527,294,851
9/3/25	\$	107.62	1.100%	\$	0.003243	\$	0.001179	\$	527,323,634
9/4/25	\$	107.36	1.100%	\$	0.003235	\$	0.001177	\$	526,045,512
9/5/25	\$	108.30	1.100%	\$	0.003264	\$	0.001187	\$	530,649,330
9/6/25	\$	108.30	1.100%	\$	0.003264	\$	0.001187	\$	530,649,330
9/7/25	\$	108.30	1.100%	\$	0.003264	\$	0.001187	\$	530,649,330
9/8/25	\$	108.38	1.100%	\$	0.003266	\$	0.001188	\$	531,060,724
9/9/25	\$	108.26	1.100%	\$	0.003263	\$	0.001186	\$	530,460,566
9/10/25	\$	108.22	1.100%	\$	0.003262	\$	0.001186	\$	530,290,547
9/11/25	\$	108.23	1.100%	\$	0.003262	\$	0.001186	\$	535,737,301
9/12/25	\$	108.22	1.100%	\$	0.003262	\$	0.001186	\$	535,703,817

9/13/25	\$	108.22	1.100%	\$	0.003262	\$	0.001186	\$	535,703,817
9/14/25	\$	108.22	1.100%	\$	0.003262	\$	0.001186	\$	535,703,817
9/15/25	\$	108.52	1.100%	\$	0.003270	\$	0.001189	\$	537,152,622
9/16/25	\$	109.38	1.100%	\$	0.003297	\$	0.001199	\$	541,454,133
9/17/25	\$	109.37	1.100%	\$	0.003296	\$	0.001199	\$	541,374,910
9/18/25	\$	108.69	1.100%	\$	0.003276	\$	0.001191	\$	532,572,146
9/19/25	\$	108.52	1.100%	\$	0.003271	\$	0.001189	\$	531,768,498
9/20/25	\$	108.52	1.100%	\$	0.003271	\$	0.001189	\$	531,768,498
9/21/25	\$	108.52	1.100%	\$	0.003271	\$	0.001189	\$	531,768,498
9/22/25	\$	108.66	1.100%	\$	0.003275	\$	0.001191	\$	526,999,060
9/23/25	\$	108.88	1.100%	\$	0.003281	\$	0.001193	\$	528,084,859
9/24/25	\$	108.40	1.100%	\$	0.003267	\$	0.001188	\$	525,744,689
9/25/25	\$	107.78	1.100%	\$	0.003248	\$	0.001181	\$	506,585,401
9/26/25	\$	107.93	1.100%	\$	0.003253	\$	0.001183	\$	507,264,629
9/27/25	\$	107.93	1.100%	\$	0.003253	\$	0.001183	\$	507,264,629
9/28/25	\$	107.93	1.100%	\$	0.003253	\$	0.001183	\$	507,264,629
9/29/25	\$	108.29	1.100%	\$	0.003263	\$	0.001187	\$	503,534,346
9/30/25	\$	108.47	1.100%	\$	0.003269	\$	0.001189	\$	504,402,122
10/1/25	\$	108.36	1.100%	\$	0.003266	\$	0.001188	\$	498,477,189
10/2/25	\$	108.08	1.100%	\$	0.003257	\$	0.001184	\$	491,746,129
10/3/25	\$	108.33	1.100%	\$	0.003265	\$	0.001187	\$	492,893,033
10/4/25	\$	108.33	1.100%	\$	0.003265	\$	0.001187	\$	492,893,033
10/5/25	\$	108.33	1.100%	\$	0.003265	\$	0.001187	\$	492,893,033
10/6/25	\$	108.11	1.100%	\$	0.003258	\$	0.001185	\$	491,911,330
10/7/25	\$	107.63	1.100%	\$	0.003244	\$	0.001180	\$	484,336,156
10/8/25	\$	107.24	1.100%	\$	0.003232	\$	0.001175	\$	482,561,383
10/9/25	\$	106.87	1.100%	\$	0.003221	\$	0.001171	\$	464,896,786
10/10/25	\$	106.86	1.100%	\$	0.003220	\$	0.001171	\$	464,846,779
10/11/25	\$	106.86	1.100%	\$	0.003220	\$	0.001171	\$	464,846,779
10/12/25	\$	106.86	1.100%	\$	0.003220	\$	0.001171	\$	464,846,779
10/13/25	\$	106.69	1.100%	\$	0.003215	\$	0.001169	\$	464,111,145
10/14/25	\$	107.00	1.100%	\$	0.003225	\$	0.001173	\$	465,465,229
10/15/25	\$	107.28	1.100%	\$	0.003233	\$	0.001176	\$	461,295,383
10/16/25	\$	107.77	1.100%	\$	0.003248	\$	0.001181	\$	463,410,610
10/17/25	\$	107.68	1.100%	\$	0.003245	\$	0.001180	\$	463,041,200
10/18/25	\$	107.68	1.100%	\$	0.003245	\$	0.001180	\$	463,041,200
10/19/25	\$	107.68	1.100%	\$	0.003245	\$	0.001180	\$	463,041,200
10/20/25	\$	107.57	1.100%	\$	0.003242	\$	0.001179	\$	462,534,142
10/21/25	\$	107.11	1.100%	\$	0.003228	\$	0.001174	\$	460,578,655
10/22/25	\$	107.18	1.100%	\$	0.003230	\$	0.001175	\$	460,860,427
10/23/25	\$	107.20	1.100%	\$	0.003231	\$	0.001175	\$	460,971,150
10/24/25	\$	107.32	1.100%	\$	0.003234	\$	0.001176	\$	461,457,161
10/25/25	\$	107.32	1.100%	\$	0.003234	\$	0.001176	\$	461,457,161
10/26/25	\$	107.32	1.100%	\$	0.003234	\$	0.001176	\$	461,457,161
10/27/25	\$	107.41	1.100%	\$	0.003237	\$	0.001177	\$	461,860,142
10/28/25	\$	107.62	1.100%	\$	0.003243	\$	0.001179	\$	462,784,588
10/29/25	\$	107.68	1.100%	\$	0.003245	\$	0.001180	\$	463,009,570
10/30/25	\$	106.76	1.100%	\$	0.003217	\$	0.001170	\$	453,713,249
10/31/25	\$	106.55	1.100%	\$	0.003211	\$	0.001168	\$	452,858,049
11/1/25	\$	106.55	1.100%	\$	0.003211	\$	0.001168	\$	452,858,049
11/2/25	\$	106.55	1.100%	\$	0.003211	\$	0.001168	\$	452,858,049
11/3/25	\$	106.33	1.100%	\$	0.003205	\$	0.001165	\$	446,604,514

11/4/25	\$	106.04	1.100%	\$	0.003196	\$	0.001162	\$	440,053,952
11/5/25	\$	105.92	1.100%	\$	0.003192	\$	0.001161	\$	434,266,547
11/6/25	\$	106.48	1.100%	\$	0.003209	\$	0.001167	\$	431,241,258
11/7/25	\$	106.79	1.100%	\$	0.003218	\$	0.001170	\$	432,482,391
11/8/25	\$	106.79	1.100%	\$	0.003218	\$	0.001170	\$	432,482,391
11/9/25	\$	106.79	1.100%	\$	0.003218	\$	0.001170	\$	432,482,391
11/10/25	\$	106.55	1.100%	\$	0.003211	\$	0.001168	\$	431,538,981
11/11/25	\$	107.00	1.100%	\$	0.003225	\$	0.001173	\$	428,008,701
11/12/25	\$	107.00	1.100%	\$	0.003225	\$	0.001173	\$	428,017,086
11/13/25	\$	107.42	1.100%	\$	0.003237	\$	0.001177	\$	429,669,538
11/14/25	\$	107.17	1.100%	\$	0.003230	\$	0.001175	\$	428,699,940
11/15/25	\$	107.17	1.100%	\$	0.003230	\$	0.001175	\$	428,699,940
11/16/25	\$	107.17	1.100%	\$	0.003230	\$	0.001175	\$	428,699,940
11/17/25	\$	107.04	1.100%	\$	0.003226	\$	0.001173	\$	428,168,230
11/18/25	\$	106.90	1.100%	\$	0.003222	\$	0.001171	\$	427,586,479
11/19/25	\$	106.58	1.100%	\$	0.003212	\$	0.001168	\$	426,301,251
11/20/25	\$	106.38	1.100%	\$	0.003206	\$	0.001166	\$	425,538,155
11/21/25	\$	106.16	1.100%	\$	0.003199	\$	0.001163	\$	424,641,019
11/22/25	\$	106.16	1.100%	\$	0.003199	\$	0.001163	\$	424,641,019
11/23/25	\$	106.16	1.100%	\$	0.003199	\$	0.001163	\$	424,641,019
11/24/25	\$	106.42	1.100%	\$	0.003207	\$	0.001166	\$	425,699,064
11/25/25	\$	106.73	1.100%	\$	0.003217	\$	0.001170	\$	421,591,521
11/26/25	\$	106.99	1.100%	\$	0.003224	\$	0.001172	\$	422,601,480
11/27/25	\$	106.99	1.100%	\$	0.003224	\$	0.001172	\$	422,601,480
11/28/25	\$	107.13	1.100%	\$	0.003229	\$	0.001174	\$	423,182,070
11/29/25	\$	107.13	1.100%	\$	0.003229	\$	0.001174	\$	423,182,070
11/30/25	\$	107.13	1.100%	\$	0.003229	\$	0.001174	\$	423,182,070
12/1/25	\$	107.30	1.100%	\$	0.003234	\$	0.001176	\$	418,483,488
12/2/25	\$	107.09	1.100%	\$	0.003227	\$	0.001174	\$	428,355,421
12/3/25	\$	107.60	1.100%	\$	0.003243	\$	0.001179	\$	430,396,934
12/4/25	\$	107.71	1.100%	\$	0.003246	\$	0.001180	\$	436,233,104
12/5/25	\$	107.48	1.100%	\$	0.003239	\$	0.001178	\$	440,660,269
12/6/25	\$	107.48	1.100%	\$	0.003239	\$	0.001178	\$	440,660,269
12/7/25	\$	107.48	1.100%	\$	0.003239	\$	0.001178	\$	440,660,269
12/8/25	\$	107.27	1.100%	\$	0.003233	\$	0.001176	\$	439,815,060
12/9/25	\$	107.31	1.100%	\$	0.003234	\$	0.001176	\$	434,611,751
12/10/25	\$	107.43	1.100%	\$	0.003238	\$	0.001177	\$	435,106,010
12/11/25	\$	108.50	1.100%	\$	0.003270	\$	0.001189	\$	439,411,659
12/12/25	\$	108.33	1.100%	\$	0.003265	\$	0.001187	\$	438,728,867
12/13/25	\$	108.33	1.100%	\$	0.003265	\$	0.001187	\$	438,728,867
12/14/25	\$	108.33	1.100%	\$	0.003265	\$	0.001187	\$	438,728,867
12/15/25	\$	108.56	1.100%	\$	0.003272	\$	0.001190	\$	439,654,296
12/16/25	\$	108.63	1.100%	\$	0.003274	\$	0.001190	\$	439,942,347
12/17/25	\$	108.49	1.100%	\$	0.003269	\$	0.001189	\$	439,371,769
12/18/25	\$	108.24	1.100%	\$	0.003262	\$	0.001186	\$	432,943,211
12/19/25	\$	108.08	1.100%	\$	0.003257	\$	0.001184	\$	432,323,026
12/20/25	\$	108.08	1.100%	\$	0.003257	\$	0.001184	\$	432,323,026
12/21/25	\$	108.08	1.100%	\$	0.003257	\$	0.001184	\$	432,323,026
12/22/25	\$	108.58	1.100%	\$	0.003272	\$	0.001190	\$	434,321,762
12/23/25	\$	108.69	1.100%	\$	0.003276	\$	0.001191	\$	429,320,314
12/24/25	\$	108.72	1.100%	\$	0.003277	\$	0.001191	\$	429,460,200
12/25/25	\$	108.72	1.100%	\$	0.003277	\$	0.001191	\$	429,460,200

12/26/25	\$	108.72	1.100%	\$	0.003276	\$	0.001191	\$	429,436,554
12/27/25	\$	108.72	1.100%	\$	0.003276	\$	0.001191	\$	429,436,554
12/28/25	\$	108.72	1.100%	\$	0.003276	\$	0.001191	\$	429,436,554
12/29/25	\$	108.63	1.100%	\$	0.003274	\$	0.001190	\$	429,082,768
12/30/25	\$	108.55	1.100%	\$	0.003271	\$	0.001190	\$	428,778,350
12/31/25	\$	108.42	1.100%	\$	0.003268	\$	0.001188	\$	422,856,877