

Invesco CurrencyShares® Japanese Yen Trust
2025 Grantor Trust Tax Reporting Statement
EIN: 37-6416176

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

TAXATION OF THE TRUST

The Invesco CurrencyShares® Japanese Yen 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® Japanese Yen Trust.

This information is provided by The Bank of New York Mellon, the trustee of the Invesco CurrencyShares® Japanese Yen 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® Japanese Yen 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	\$ 58.74	0.000%	\$ -	\$ 0.000644	\$ 390,617,328
1/2/25	\$ 58.74	0.000%	\$ -	\$ 0.000644	\$ 390,621,129
1/3/25	\$ 58.65	0.000%	\$ -	\$ 0.000643	\$ 390,008,804
1/4/25	\$ 58.65	0.000%	\$ -	\$ 0.000643	\$ 390,008,804
1/5/25	\$ 58.65	0.000%	\$ -	\$ 0.000643	\$ 390,008,804
1/6/25	\$ 58.61	0.000%	\$ -	\$ 0.000642	\$ 389,735,929
1/7/25	\$ 58.45	0.000%	\$ -	\$ 0.000641	\$ 388,695,170
1/8/25	\$ 58.27	0.000%	\$ -	\$ 0.000639	\$ 387,476,405
1/9/25	\$ 58.27	0.000%	\$ -	\$ 0.000639	\$ 387,476,405
1/10/25	\$ 58.58	0.000%	\$ -	\$ 0.000642	\$ 389,533,358
1/11/25	\$ 58.58	0.000%	\$ -	\$ 0.000642	\$ 389,533,358
1/12/25	\$ 58.58	0.000%	\$ -	\$ 0.000642	\$ 389,533,358
1/13/25	\$ 58.59	0.000%	\$ -	\$ 0.000642	\$ 383,797,056
1/14/25	\$ 58.44	0.000%	\$ -	\$ 0.000640	\$ 382,772,222
1/15/25	\$ 59.05	0.000%	\$ -	\$ 0.000647	\$ 386,759,403
1/16/25	\$ 59.38	0.000%	\$ -	\$ 0.000651	\$ 394,882,879
1/17/25	\$ 59.12	0.000%	\$ -	\$ 0.000648	\$ 393,133,372
1/18/25	\$ 59.12	0.000%	\$ -	\$ 0.000648	\$ 393,133,372
1/19/25	\$ 59.12	0.000%	\$ -	\$ 0.000648	\$ 393,133,372
1/20/25	\$ 59.12	0.000%	\$ -	\$ 0.000648	\$ 393,133,372
1/21/25	\$ 59.43	0.000%	\$ -	\$ 0.000651	\$ 398,188,771
1/22/25	\$ 59.00	0.000%	\$ -	\$ 0.000647	\$ 395,333,233
1/23/25	\$ 59.10	0.000%	\$ -	\$ 0.000648	\$ 395,961,771
1/24/25	\$ 59.27	0.000%	\$ -	\$ 0.000650	\$ 397,101,707
1/25/25	\$ 59.27	0.000%	\$ -	\$ 0.000650	\$ 397,101,707
1/26/25	\$ 59.27	0.000%	\$ -	\$ 0.000650	\$ 397,101,707
1/27/25	\$ 59.79	0.000%	\$ -	\$ 0.000655	\$ 400,587,343
1/28/25	\$ 59.26	0.000%	\$ -	\$ 0.000649	\$ 397,046,052
1/29/25	\$ 59.54	0.000%	\$ -	\$ 0.000652	\$ 398,885,905
1/30/25	\$ 59.87	0.000%	\$ -	\$ 0.000656	\$ 401,145,921
1/31/25	\$ 59.60	0.000%	\$ -	\$ 0.000653	\$ 399,289,305
2/1/25	\$ 59.60	0.000%	\$ -	\$ 0.000653	\$ 399,289,305
2/2/25	\$ 59.60	0.000%	\$ -	\$ 0.000653	\$ 399,289,305
2/3/25	\$ 59.62	0.000%	\$ -	\$ 0.000653	\$ 393,482,000
2/4/25	\$ 59.67	0.000%	\$ -	\$ 0.000654	\$ 393,833,838
2/5/25	\$ 60.65	0.000%	\$ -	\$ 0.000665	\$ 400,300,808
2/6/25	\$ 60.83	0.000%	\$ -	\$ 0.000667	\$ 401,483,892
2/7/25	\$ 60.95	0.000%	\$ -	\$ 0.000668	\$ 402,301,625
2/8/25	\$ 60.95	0.000%	\$ -	\$ 0.000668	\$ 402,301,625
2/9/25	\$ 60.95	0.000%	\$ -	\$ 0.000668	\$ 402,301,625
2/10/25	\$ 60.86	0.000%	\$ -	\$ 0.000667	\$ 401,678,127
2/11/25	\$ 60.50	0.000%	\$ -	\$ 0.000663	\$ 399,303,425
2/12/25	\$ 59.74	0.000%	\$ -	\$ 0.000655	\$ 394,309,265
2/13/25	\$ 60.25	0.000%	\$ -	\$ 0.000660	\$ 406,716,180
2/14/25	\$ 60.64	0.000%	\$ -	\$ 0.000665	\$ 409,304,372
2/15/25	\$ 60.64	0.000%	\$ -	\$ 0.000665	\$ 409,304,372
2/16/25	\$ 60.64	0.000%	\$ -	\$ 0.000665	\$ 409,304,372
2/17/25	\$ 60.64	0.000%	\$ -	\$ 0.000665	\$ 409,304,372
2/18/25	\$ 60.83	0.000%	\$ -	\$ 0.000667	\$ 410,635,740
2/19/25	\$ 60.94	0.000%	\$ -	\$ 0.000668	\$ 411,349,980

2/20/25	\$	61.72	0.000%	\$	-	\$	0.000676	\$	416,615,075
2/21/25	\$	61.69	0.000%	\$	-	\$	0.000676	\$	441,077,241
2/22/25	\$	61.69	0.000%	\$	-	\$	0.000676	\$	441,077,241
2/23/25	\$	61.69	0.000%	\$	-	\$	0.000676	\$	441,077,241
2/24/25	\$	61.79	0.000%	\$	-	\$	0.000677	\$	441,831,646
2/25/25	\$	61.88	0.000%	\$	-	\$	0.000678	\$	467,217,313
2/26/25	\$	61.71	0.000%	\$	-	\$	0.000676	\$	475,155,952
2/27/25	\$	61.52	0.000%	\$	-	\$	0.000674	\$	479,845,171
2/28/25	\$	61.22	0.000%	\$	-	\$	0.000671	\$	477,515,528
3/1/25	\$	61.22	0.000%	\$	-	\$	0.000671	\$	477,515,528
3/2/25	\$	61.22	0.000%	\$	-	\$	0.000671	\$	477,515,528
3/3/25	\$	61.40	0.000%	\$	-	\$	0.000673	\$	478,898,253
3/4/25	\$	62.20	0.000%	\$	-	\$	0.000682	\$	491,343,956
3/5/25	\$	61.95	0.000%	\$	-	\$	0.000679	\$	489,408,325
3/6/25	\$	62.24	0.000%	\$	-	\$	0.000682	\$	497,888,268
3/7/25	\$	62.55	0.000%	\$	-	\$	0.000685	\$	506,618,505
3/8/25	\$	62.55	0.000%	\$	-	\$	0.000685	\$	506,618,505
3/9/25	\$	62.55	0.000%	\$	-	\$	0.000685	\$	506,618,505
3/10/25	\$	62.69	0.000%	\$	-	\$	0.000687	\$	517,158,147
3/11/25	\$	62.54	0.000%	\$	-	\$	0.000685	\$	515,977,919
3/12/25	\$	62.19	0.000%	\$	-	\$	0.000682	\$	513,102,244
3/13/25	\$	62.45	0.000%	\$	-	\$	0.000684	\$	527,705,711
3/14/25	\$	62.11	0.000%	\$	-	\$	0.000681	\$	524,821,991
3/15/25	\$	62.11	0.000%	\$	-	\$	0.000681	\$	524,821,991
3/16/25	\$	62.11	0.000%	\$	-	\$	0.000681	\$	524,821,991
3/17/25	\$	62.09	0.000%	\$	-	\$	0.000680	\$	524,628,384
3/18/25	\$	61.70	0.000%	\$	-	\$	0.000676	\$	530,649,377
3/19/25	\$	61.48	0.000%	\$	-	\$	0.000674	\$	528,698,322
3/20/25	\$	61.96	0.000%	\$	-	\$	0.000679	\$	532,847,771
3/21/25	\$	61.91	0.000%	\$	-	\$	0.000678	\$	550,966,801
3/22/25	\$	61.91	0.000%	\$	-	\$	0.000678	\$	550,966,801
3/23/25	\$	61.91	0.000%	\$	-	\$	0.000678	\$	550,966,801
3/24/25	\$	61.18	0.000%	\$	-	\$	0.000671	\$	544,534,847
3/25/25	\$	61.58	0.000%	\$	-	\$	0.000675	\$	548,073,753
3/26/25	\$	61.22	0.000%	\$	-	\$	0.000671	\$	544,848,206
3/27/25	\$	61.08	0.000%	\$	-	\$	0.000669	\$	543,633,399
3/28/25	\$	61.37	0.000%	\$	-	\$	0.000673	\$	546,213,990
3/29/25	\$	61.37	0.000%	\$	-	\$	0.000673	\$	546,213,990
3/30/25	\$	61.37	0.000%	\$	-	\$	0.000673	\$	546,213,990
3/31/25	\$	61.67	0.000%	\$	-	\$	0.000676	\$	548,880,626
4/1/25	\$	61.78	0.000%	\$	-	\$	0.000677	\$	549,885,836
4/2/25	\$	61.59	0.000%	\$	-	\$	0.000675	\$	548,190,414
4/3/25	\$	63.41	0.000%	\$	-	\$	0.000695	\$	653,129,473
4/4/25	\$	63.37	0.000%	\$	-	\$	0.000694	\$	665,369,674
4/5/25	\$	63.37	0.000%	\$	-	\$	0.000694	\$	665,369,674
4/6/25	\$	63.37	0.000%	\$	-	\$	0.000694	\$	665,369,674
4/7/25	\$	62.49	0.000%	\$	-	\$	0.000685	\$	662,399,529
4/8/25	\$	62.58	0.000%	\$	-	\$	0.000686	\$	672,768,930
4/9/25	\$	63.70	0.000%	\$	-	\$	0.000698	\$	713,439,876
4/10/25	\$	63.76	0.000%	\$	-	\$	0.000699	\$	726,900,315
4/11/25	\$	64.22	0.000%	\$	-	\$	0.000704	\$	751,424,786
4/12/25	\$	64.22	0.000%	\$	-	\$	0.000704	\$	751,424,786
4/13/25	\$	64.22	0.000%	\$	-	\$	0.000704	\$	751,424,786
4/14/25	\$	64.36	0.000%	\$	-	\$	0.000705	\$	791,587,827
4/15/25	\$	64.60	0.000%	\$	-	\$	0.000708	\$	820,471,055

4/16/25	\$	64.71	0.000%	\$	-	\$	0.000709	\$	841,169,115
4/17/25	\$	64.83	0.000%	\$	-	\$	0.000711	\$	849,328,991
4/18/25	\$	64.83	0.000%	\$	-	\$	0.000711	\$	849,328,991
4/19/25	\$	64.83	0.000%	\$	-	\$	0.000711	\$	849,328,991
4/20/25	\$	64.83	0.000%	\$	-	\$	0.000711	\$	849,328,991
4/21/25	\$	65.44	0.000%	\$	-	\$	0.000717	\$	968,529,028
4/22/25	\$	65.52	0.000%	\$	-	\$	0.000718	\$	986,068,175
4/23/25	\$	64.65	0.000%	\$	-	\$	0.000708	\$	972,955,923
4/24/25	\$	64.71	0.000%	\$	-	\$	0.000709	\$	973,901,271
4/25/25	\$	64.04	0.000%	\$	-	\$	0.000702	\$	963,778,526
4/26/25	\$	64.04	0.000%	\$	-	\$	0.000702	\$	963,778,526
4/27/25	\$	64.04	0.000%	\$	-	\$	0.000702	\$	963,778,526
4/28/25	\$	64.54	0.000%	\$	-	\$	0.000707	\$	971,303,577
4/29/25	\$	64.76	0.000%	\$	-	\$	0.000710	\$	958,412,636
4/30/25	\$	64.63	0.000%	\$	-	\$	0.000708	\$	956,588,279
5/1/25	\$	63.42	0.000%	\$	-	\$	0.000695	\$	938,613,689
5/2/25	\$	64.02	0.000%	\$	-	\$	0.000702	\$	937,930,072
5/3/25	\$	64.02	0.000%	\$	-	\$	0.000702	\$	937,930,072
5/4/25	\$	64.02	0.000%	\$	-	\$	0.000702	\$	937,930,072
5/5/25	\$	64.12	0.000%	\$	-	\$	0.000703	\$	939,400,194
5/6/25	\$	64.54	0.000%	\$	-	\$	0.000707	\$	945,506,238
5/7/25	\$	64.34	0.000%	\$	-	\$	0.000705	\$	942,559,627
5/8/25	\$	63.56	0.000%	\$	-	\$	0.000697	\$	931,208,831
5/9/25	\$	63.57	0.000%	\$	-	\$	0.000697	\$	931,294,946
5/10/25	\$	63.57	0.000%	\$	-	\$	0.000697	\$	931,294,946
5/11/25	\$	63.57	0.000%	\$	-	\$	0.000697	\$	931,294,946
5/12/25	\$	62.19	0.000%	\$	-	\$	0.000682	\$	842,715,062
5/13/25	\$	62.35	0.000%	\$	-	\$	0.000683	\$	844,785,408
5/14/25	\$	63.00	0.000%	\$	-	\$	0.000690	\$	847,338,533
5/15/25	\$	63.21	0.000%	\$	-	\$	0.000693	\$	850,117,974
5/16/25	\$	63.16	0.000%	\$	-	\$	0.000692	\$	849,438,845
5/17/25	\$	63.16	0.000%	\$	-	\$	0.000692	\$	849,438,845
5/18/25	\$	63.16	0.000%	\$	-	\$	0.000692	\$	849,438,845
5/19/25	\$	63.62	0.000%	\$	-	\$	0.000697	\$	855,683,960
5/20/25	\$	63.76	0.000%	\$	-	\$	0.000699	\$	857,568,650
5/21/25	\$	64.16	0.000%	\$	-	\$	0.000703	\$	862,901,464
5/22/25	\$	64.12	0.000%	\$	-	\$	0.000703	\$	862,381,793
5/23/25	\$	64.61	0.000%	\$	-	\$	0.000708	\$	869,022,005
5/24/25	\$	64.61	0.000%	\$	-	\$	0.000708	\$	869,022,005
5/25/25	\$	64.61	0.000%	\$	-	\$	0.000708	\$	869,022,005
5/26/25	\$	64.61	0.000%	\$	-	\$	0.000708	\$	869,022,005
5/27/25	\$	63.84	0.000%	\$	-	\$	0.000700	\$	858,631,340
5/28/25	\$	63.62	0.000%	\$	-	\$	0.000697	\$	855,717,542
5/29/25	\$	63.82	0.000%	\$	-	\$	0.000699	\$	858,404,288
5/30/25	\$	63.87	0.000%	\$	-	\$	0.000700	\$	859,079,003
5/31/25	\$	63.87	0.000%	\$	-	\$	0.000700	\$	859,079,003
6/1/25	\$	63.87	0.000%	\$	-	\$	0.000700	\$	859,079,003
6/2/25	\$	64.61	0.000%	\$	-	\$	0.000708	\$	868,987,552
6/3/25	\$	64.10	0.000%	\$	-	\$	0.000702	\$	862,148,293
6/4/25	\$	64.38	0.000%	\$	-	\$	0.000706	\$	865,963,480
6/5/25	\$	64.23	0.000%	\$	-	\$	0.000704	\$	863,932,072
6/6/25	\$	63.59	0.000%	\$	-	\$	0.000697	\$	855,249,401
6/7/25	\$	63.59	0.000%	\$	-	\$	0.000697	\$	855,249,401
6/8/25	\$	63.59	0.000%	\$	-	\$	0.000697	\$	855,249,401
6/9/25	\$	63.73	0.000%	\$	-	\$	0.000698	\$	857,113,758

6/10/25	\$	63.64	0.000%	\$	-	\$	0.000697	\$	855,891,049
6/11/25	\$	63.64	0.000%	\$	-	\$	0.000697	\$	855,911,221
6/12/25	\$	64.10	0.000%	\$	-	\$	0.000702	\$	862,183,198
6/13/25	\$	63.93	0.000%	\$	-	\$	0.000701	\$	859,841,045
6/14/25	\$	63.93	0.000%	\$	-	\$	0.000701	\$	859,841,045
6/15/25	\$	63.93	0.000%	\$	-	\$	0.000701	\$	859,841,045
6/16/25	\$	63.97	0.000%	\$	-	\$	0.000701	\$	860,379,816
6/17/25	\$	63.47	0.000%	\$	-	\$	0.000696	\$	853,614,948
6/18/25	\$	63.64	0.000%	\$	-	\$	0.000697	\$	855,934,225
6/19/25	\$	63.64	0.000%	\$	-	\$	0.000697	\$	855,934,225
6/20/25	\$	63.15	0.000%	\$	-	\$	0.000692	\$	836,716,037
6/21/25	\$	63.15	0.000%	\$	-	\$	0.000692	\$	836,716,037
6/22/25	\$	63.15	0.000%	\$	-	\$	0.000692	\$	836,716,037
6/23/25	\$	62.86	0.000%	\$	-	\$	0.000689	\$	832,863,978
6/24/25	\$	63.66	0.000%	\$	-	\$	0.000698	\$	843,558,529
6/25/25	\$	63.23	0.000%	\$	-	\$	0.000693	\$	828,333,406
6/26/25	\$	63.80	0.000%	\$	-	\$	0.000699	\$	823,077,646
6/27/25	\$	63.59	0.000%	\$	-	\$	0.000697	\$	820,341,683
6/28/25	\$	63.59	0.000%	\$	-	\$	0.000697	\$	820,341,683
6/29/25	\$	63.59	0.000%	\$	-	\$	0.000697	\$	820,341,683
6/30/25	\$	63.78	0.000%	\$	-	\$	0.000699	\$	822,813,229
7/1/25	\$	64.21	0.000%	\$	-	\$	0.000704	\$	821,888,259
7/2/25	\$	63.97	0.000%	\$	-	\$	0.000701	\$	818,797,740
7/3/25	\$	63.49	0.000%	\$	-	\$	0.000696	\$	812,638,612
7/4/25	\$	63.49	0.000%	\$	-	\$	0.000696	\$	812,638,612
7/5/25	\$	63.49	0.000%	\$	-	\$	0.000696	\$	812,638,612
7/6/25	\$	63.49	0.000%	\$	-	\$	0.000696	\$	812,638,612
7/7/25	\$	63.19	0.000%	\$	-	\$	0.000692	\$	808,812,942
7/8/25	\$	62.71	0.000%	\$	-	\$	0.000687	\$	802,665,513
7/9/25	\$	62.90	0.000%	\$	-	\$	0.000689	\$	805,095,372
7/10/25	\$	62.88	0.000%	\$	-	\$	0.000689	\$	798,578,716
7/11/25	\$	62.51	0.000%	\$	-	\$	0.000685	\$	793,909,562
7/12/25	\$	62.51	0.000%	\$	-	\$	0.000685	\$	793,909,562
7/13/25	\$	62.51	0.000%	\$	-	\$	0.000685	\$	793,909,562
7/14/25	\$	62.46	0.000%	\$	-	\$	0.000684	\$	793,237,387
7/15/25	\$	61.90	0.000%	\$	-	\$	0.000678	\$	770,638,317
7/16/25	\$	62.05	0.000%	\$	-	\$	0.000680	\$	763,242,599
7/17/25	\$	62.03	0.000%	\$	-	\$	0.000680	\$	756,799,567
7/18/25	\$	62.03	0.000%	\$	-	\$	0.000680	\$	731,978,379
7/19/25	\$	62.03	0.000%	\$	-	\$	0.000680	\$	731,978,379
7/20/25	\$	62.03	0.000%	\$	-	\$	0.000680	\$	731,978,379
7/21/25	\$	62.48	0.000%	\$	-	\$	0.000685	\$	734,191,552
7/22/25	\$	62.90	0.000%	\$	-	\$	0.000689	\$	625,873,556
7/23/25	\$	62.91	0.000%	\$	-	\$	0.000689	\$	616,493,449
7/24/25	\$	62.74	0.000%	\$	-	\$	0.000688	\$	614,869,837
7/25/25	\$	62.34	0.000%	\$	-	\$	0.000683	\$	610,951,147
7/26/25	\$	62.34	0.000%	\$	-	\$	0.000683	\$	610,951,147
7/27/25	\$	62.34	0.000%	\$	-	\$	0.000683	\$	610,951,147
7/28/25	\$	62.11	0.000%	\$	-	\$	0.000681	\$	608,706,273
7/29/25	\$	62.02	0.000%	\$	-	\$	0.000680	\$	598,535,102
7/30/25	\$	61.84	0.000%	\$	-	\$	0.000678	\$	596,760,203
7/31/25	\$	61.20	0.000%	\$	-	\$	0.000671	\$	575,268,154
8/1/25	\$	62.19	0.000%	\$	-	\$	0.000682	\$	578,365,284
8/2/25	\$	62.19	0.000%	\$	-	\$	0.000682	\$	578,365,284
8/3/25	\$	62.19	0.000%	\$	-	\$	0.000682	\$	578,365,284

8/4/25	\$	62.55	0.000%	\$	-	\$	0.000685	\$	581,704,088
8/5/25	\$	62.46	0.000%	\$	-	\$	0.000685	\$	580,888,951
8/6/25	\$	62.48	0.000%	\$	-	\$	0.000685	\$	577,955,550
8/7/25	\$	62.43	0.000%	\$	-	\$	0.000684	\$	574,357,526
8/8/25	\$	62.30	0.000%	\$	-	\$	0.000683	\$	563,801,956
8/9/25	\$	62.30	0.000%	\$	-	\$	0.000683	\$	563,801,956
8/10/25	\$	62.30	0.000%	\$	-	\$	0.000683	\$	563,801,956
8/11/25	\$	62.20	0.000%	\$	-	\$	0.000682	\$	562,907,187
8/12/25	\$	62.15	0.000%	\$	-	\$	0.000681	\$	562,483,112
8/13/25	\$	62.58	0.000%	\$	-	\$	0.000686	\$	566,337,514
8/14/25	\$	62.44	0.000%	\$	-	\$	0.000684	\$	565,044,977
8/15/25	\$	62.70	0.000%	\$	-	\$	0.000687	\$	567,424,051
8/16/25	\$	62.70	0.000%	\$	-	\$	0.000687	\$	567,424,051
8/17/25	\$	62.70	0.000%	\$	-	\$	0.000687	\$	567,424,051
8/18/25	\$	62.24	0.000%	\$	-	\$	0.000682	\$	563,244,436
8/19/25	\$	62.33	0.000%	\$	-	\$	0.000683	\$	564,077,011
8/20/25	\$	62.64	0.000%	\$	-	\$	0.000686	\$	566,891,183
8/21/25	\$	62.15	0.000%	\$	-	\$	0.000681	\$	559,320,301
8/22/25	\$	62.70	0.000%	\$	-	\$	0.000687	\$	564,303,423
8/23/25	\$	62.70	0.000%	\$	-	\$	0.000687	\$	564,303,423
8/24/25	\$	62.70	0.000%	\$	-	\$	0.000687	\$	564,303,423
8/25/25	\$	62.43	0.000%	\$	-	\$	0.000684	\$	561,836,297
8/26/25	\$	62.42	0.000%	\$	-	\$	0.000684	\$	561,792,051
8/27/25	\$	62.27	0.000%	\$	-	\$	0.000682	\$	560,437,091
8/28/25	\$	62.64	0.000%	\$	-	\$	0.000686	\$	563,767,188
8/29/25	\$	62.71	0.000%	\$	-	\$	0.000687	\$	564,375,359
8/30/25	\$	62.71	0.000%	\$	-	\$	0.000687	\$	564,375,359
8/31/25	\$	62.71	0.000%	\$	-	\$	0.000687	\$	564,375,359
9/1/25	\$	62.71	0.000%	\$	-	\$	0.000687	\$	564,375,359
9/2/25	\$	62.17	0.000%	\$	-	\$	0.000681	\$	559,548,770
9/3/25	\$	62.13	0.000%	\$	-	\$	0.000681	\$	559,146,174
9/4/25	\$	61.89	0.000%	\$	-	\$	0.000678	\$	557,035,023
9/5/25	\$	62.60	0.000%	\$	-	\$	0.000686	\$	563,372,780
9/6/25	\$	62.60	0.000%	\$	-	\$	0.000686	\$	563,372,780
9/7/25	\$	62.60	0.000%	\$	-	\$	0.000686	\$	563,372,780
9/8/25	\$	62.31	0.000%	\$	-	\$	0.000683	\$	560,761,582
9/9/25	\$	62.58	0.000%	\$	-	\$	0.000686	\$	563,233,197
9/10/25	\$	62.45	0.000%	\$	-	\$	0.000684	\$	562,042,611
9/11/25	\$	62.54	0.000%	\$	-	\$	0.000685	\$	562,876,480
9/12/25	\$	62.34	0.000%	\$	-	\$	0.000683	\$	561,040,769
9/13/25	\$	62.34	0.000%	\$	-	\$	0.000683	\$	561,040,769
9/14/25	\$	62.34	0.000%	\$	-	\$	0.000683	\$	561,040,769
9/15/25	\$	62.44	0.000%	\$	-	\$	0.000684	\$	561,973,693
9/16/25	\$	62.82	0.000%	\$	-	\$	0.000688	\$	565,380,719
9/17/25	\$	62.90	0.000%	\$	-	\$	0.000689	\$	566,108,550
9/18/25	\$	62.19	0.000%	\$	-	\$	0.000681	\$	556,568,086
9/19/25	\$	62.24	0.000%	\$	-	\$	0.000682	\$	557,088,840
9/20/25	\$	62.24	0.000%	\$	-	\$	0.000682	\$	557,088,840
9/21/25	\$	62.24	0.000%	\$	-	\$	0.000682	\$	557,088,840
9/22/25	\$	62.25	0.000%	\$	-	\$	0.000682	\$	557,145,805
9/23/25	\$	62.29	0.000%	\$	-	\$	0.000683	\$	545,058,269
9/24/25	\$	61.89	0.000%	\$	-	\$	0.000678	\$	541,533,920
9/25/25	\$	61.51	0.000%	\$	-	\$	0.000674	\$	538,234,702
9/26/25	\$	61.57	0.000%	\$	-	\$	0.000675	\$	538,696,813
9/27/25	\$	61.57	0.000%	\$	-	\$	0.000675	\$	538,696,813

9/28/25	\$	61.57	0.000%	\$	-	\$	0.000675	\$	538,696,813
9/29/25	\$	61.92	0.000%	\$	-	\$	0.000679	\$	541,832,134
9/30/25	\$	62.32	0.000%	\$	-	\$	0.000683	\$	545,311,511
10/1/25	\$	62.67	0.000%	\$	-	\$	0.000687	\$	548,350,172
10/2/25	\$	62.47	0.000%	\$	-	\$	0.000685	\$	537,206,510
10/3/25	\$	62.42	0.000%	\$	-	\$	0.000684	\$	536,799,760
10/4/25	\$	62.42	0.000%	\$	-	\$	0.000684	\$	536,799,760
10/5/25	\$	62.42	0.000%	\$	-	\$	0.000684	\$	536,799,760
10/6/25	\$	61.37	0.000%	\$	-	\$	0.000673	\$	527,744,572
10/7/25	\$	60.88	0.000%	\$	-	\$	0.000667	\$	523,549,693
10/8/25	\$	60.34	0.000%	\$	-	\$	0.000661	\$	518,944,087
10/9/25	\$	60.14	0.000%	\$	-	\$	0.000659	\$	502,140,931
10/10/25	\$	60.37	0.000%	\$	-	\$	0.000662	\$	504,128,256
10/11/25	\$	60.37	0.000%	\$	-	\$	0.000662	\$	504,128,256
10/12/25	\$	60.37	0.000%	\$	-	\$	0.000662	\$	504,128,256
10/13/25	\$	60.39	0.000%	\$	-	\$	0.000662	\$	504,293,145
10/14/25	\$	60.60	0.000%	\$	-	\$	0.000664	\$	506,047,785
10/15/25	\$	60.78	0.000%	\$	-	\$	0.000666	\$	507,479,337
10/16/25	\$	61.04	0.000%	\$	-	\$	0.000669	\$	509,644,769
10/17/25	\$	61.17	0.000%	\$	-	\$	0.000670	\$	510,808,042
10/18/25	\$	61.17	0.000%	\$	-	\$	0.000670	\$	510,808,042
10/19/25	\$	61.17	0.000%	\$	-	\$	0.000670	\$	510,808,042
10/20/25	\$	61.10	0.000%	\$	-	\$	0.000670	\$	510,180,761
10/21/25	\$	60.59	0.000%	\$	-	\$	0.000664	\$	505,909,014
10/22/25	\$	60.58	0.000%	\$	-	\$	0.000664	\$	505,870,161
10/23/25	\$	60.29	0.000%	\$	-	\$	0.000661	\$	503,444,926
10/24/25	\$	60.23	0.000%	\$	-	\$	0.000660	\$	502,912,161
10/25/25	\$	60.23	0.000%	\$	-	\$	0.000660	\$	502,912,161
10/26/25	\$	60.23	0.000%	\$	-	\$	0.000660	\$	502,912,161
10/27/25	\$	60.10	0.000%	\$	-	\$	0.000659	\$	492,829,302
10/28/25	\$	60.47	0.000%	\$	-	\$	0.000663	\$	495,868,423
10/29/25	\$	60.56	0.000%	\$	-	\$	0.000664	\$	496,613,679
10/30/25	\$	59.68	0.000%	\$	-	\$	0.000654	\$	489,392,575
10/31/25	\$	59.72	0.000%	\$	-	\$	0.000655	\$	486,750,450
11/1/25	\$	59.72	0.000%	\$	-	\$	0.000655	\$	486,750,450
11/2/25	\$	59.72	0.000%	\$	-	\$	0.000655	\$	486,750,450
11/3/25	\$	59.69	0.000%	\$	-	\$	0.000654	\$	474,574,309
11/4/25	\$	59.98	0.000%	\$	-	\$	0.000657	\$	476,827,430
11/5/25	\$	59.63	0.000%	\$	-	\$	0.000653	\$	474,040,909
11/6/25	\$	60.10	0.000%	\$	-	\$	0.000659	\$	477,766,937
11/7/25	\$	60.07	0.000%	\$	-	\$	0.000658	\$	477,574,528
11/8/25	\$	60.07	0.000%	\$	-	\$	0.000658	\$	477,574,528
11/9/25	\$	60.07	0.000%	\$	-	\$	0.000658	\$	477,574,528
11/10/25	\$	59.72	0.000%	\$	-	\$	0.000654	\$	474,784,214
11/11/25	\$	59.74	0.000%	\$	-	\$	0.000655	\$	474,964,008
11/12/25	\$	59.45	0.000%	\$	-	\$	0.000652	\$	472,626,135
11/13/25	\$	59.67	0.000%	\$	-	\$	0.000654	\$	474,352,898
11/14/25	\$	59.57	0.000%	\$	-	\$	0.000653	\$	473,564,466
11/15/25	\$	59.57	0.000%	\$	-	\$	0.000653	\$	473,564,466
11/16/25	\$	59.57	0.000%	\$	-	\$	0.000653	\$	473,564,466
11/17/25	\$	59.27	0.000%	\$	-	\$	0.000650	\$	471,229,897
11/18/25	\$	59.24	0.000%	\$	-	\$	0.000649	\$	465,057,649
11/19/25	\$	58.77	0.000%	\$	-	\$	0.000644	\$	461,368,080
11/20/25	\$	58.34	0.000%	\$	-	\$	0.000639	\$	457,983,343
11/21/25	\$	58.76	0.000%	\$	-	\$	0.000644	\$	461,240,090

11/22/25	\$	58.76	0.000%	\$	-	\$	0.000644	\$	461,240,090
11/23/25	\$	58.76	0.000%	\$	-	\$	0.000644	\$	461,240,090
11/24/25	\$	58.66	0.000%	\$	-	\$	0.000643	\$	460,518,947
11/25/25	\$	58.90	0.000%	\$	-	\$	0.000646	\$	462,401,313
11/26/25	\$	58.80	0.000%	\$	-	\$	0.000644	\$	461,598,119
11/27/25	\$	58.80	0.000%	\$	-	\$	0.000644	\$	461,598,119
11/28/25	\$	58.94	0.000%	\$	-	\$	0.000646	\$	462,697,233
11/29/25	\$	58.94	0.000%	\$	-	\$	0.000646	\$	462,697,233
11/30/25	\$	58.94	0.000%	\$	-	\$	0.000646	\$	462,697,233
12/1/25	\$	59.30	0.000%	\$	-	\$	0.000650	\$	465,530,993
12/2/25	\$	59.00	0.000%	\$	-	\$	0.000647	\$	463,136,971
12/3/25	\$	59.25	0.000%	\$	-	\$	0.000649	\$	465,100,956
12/4/25	\$	59.47	0.000%	\$	-	\$	0.000652	\$	478,765,072
12/5/25	\$	59.23	0.000%	\$	-	\$	0.000649	\$	476,832,796
12/6/25	\$	59.23	0.000%	\$	-	\$	0.000649	\$	476,832,796
12/7/25	\$	59.23	0.000%	\$	-	\$	0.000649	\$	476,832,796
12/8/25	\$	59.01	0.000%	\$	-	\$	0.000647	\$	474,997,206
12/9/25	\$	58.62	0.000%	\$	-	\$	0.000642	\$	471,903,803
12/10/25	\$	58.77	0.000%	\$	-	\$	0.000644	\$	473,135,113
12/11/25	\$	59.27	0.000%	\$	-	\$	0.000650	\$	477,139,762
12/12/25	\$	59.00	0.000%	\$	-	\$	0.000647	\$	474,915,445
12/13/25	\$	59.00	0.000%	\$	-	\$	0.000647	\$	474,915,445
12/14/25	\$	59.00	0.000%	\$	-	\$	0.000647	\$	474,915,445
12/15/25	\$	59.27	0.000%	\$	-	\$	0.000650	\$	477,134,222
12/16/25	\$	59.41	0.000%	\$	-	\$	0.000651	\$	478,254,079
12/17/25	\$	59.17	0.000%	\$	-	\$	0.000648	\$	479,253,272
12/18/25	\$	59.12	0.000%	\$	-	\$	0.000648	\$	478,878,321
12/19/25	\$	58.40	0.000%	\$	-	\$	0.000640	\$	473,004,078
12/20/25	\$	58.40	0.000%	\$	-	\$	0.000640	\$	473,004,078
12/21/25	\$	58.40	0.000%	\$	-	\$	0.000640	\$	473,004,078
12/22/25	\$	58.58	0.000%	\$	-	\$	0.000642	\$	474,495,197
12/23/25	\$	58.80	0.000%	\$	-	\$	0.000644	\$	476,264,800
12/24/25	\$	59.02	0.000%	\$	-	\$	0.000647	\$	478,032,352
12/25/25	\$	59.02	0.000%	\$	-	\$	0.000647	\$	478,032,352
12/26/25	\$	58.78	0.000%	\$	-	\$	0.000644	\$	476,142,389
12/27/25	\$	58.78	0.000%	\$	-	\$	0.000644	\$	476,142,389
12/28/25	\$	58.78	0.000%	\$	-	\$	0.000644	\$	476,142,389
12/29/25	\$	58.96	0.000%	\$	-	\$	0.000646	\$	477,576,944
12/30/25	\$	58.81	0.000%	\$	-	\$	0.000645	\$	476,395,614
12/31/25	\$	58.66	0.000%	\$	-	\$	0.000643	\$	475,144,292