

Invesco CurrencyShares® Swiss Franc Trust
2025 Grantor Trust Tax Reporting Statement
EIN: 20-4686336

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

TAXATION OF THE TRUST

The Invesco CurrencyShares® Swiss Franc 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® Swiss Franc Trust.

This information is provided by The Bank of New York Mellon, the trustee of the Invesco CurrencyShares® Swiss Franc 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® Swiss Franc 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	\$ 98.05	0.001%	\$ 0.000003	\$ 0.001075	\$ 142,170,684
1/2/25	\$ 97.55	0.001%	\$ 0.000003	\$ 0.001069	\$ 141,449,590
1/3/25	\$ 97.56	0.001%	\$ 0.000003	\$ 0.001069	\$ 141,463,571
1/4/25	\$ 97.56	0.001%	\$ 0.000003	\$ 0.001069	\$ 141,463,571
1/5/25	\$ 97.56	0.001%	\$ 0.000003	\$ 0.001069	\$ 141,463,571
1/6/25	\$ 98.18	0.001%	\$ 0.000003	\$ 0.001076	\$ 142,365,558
1/7/25	\$ 97.84	0.001%	\$ 0.000003	\$ 0.001072	\$ 141,862,357
1/8/25	\$ 97.48	0.001%	\$ 0.000003	\$ 0.001068	\$ 136,473,140
1/9/25	\$ 97.48	0.001%	\$ 0.000003	\$ 0.001068	\$ 136,473,140
1/10/25	\$ 96.95	0.001%	\$ 0.000003	\$ 0.001062	\$ 135,725,537
1/11/25	\$ 96.95	0.001%	\$ 0.000003	\$ 0.001062	\$ 135,725,537
1/12/25	\$ 96.95	0.001%	\$ 0.000003	\$ 0.001062	\$ 135,725,537
1/13/25	\$ 96.61	0.001%	\$ 0.000003	\$ 0.001059	\$ 135,256,176
1/14/25	\$ 97.15	0.001%	\$ 0.000003	\$ 0.001065	\$ 136,008,984
1/15/25	\$ 97.45	0.001%	\$ 0.000003	\$ 0.001068	\$ 136,432,680
1/16/25	\$ 97.42	0.001%	\$ 0.000003	\$ 0.001068	\$ 131,515,365
1/17/25	\$ 97.23	0.001%	\$ 0.000003	\$ 0.001065	\$ 131,254,800
1/18/25	\$ 97.23	0.001%	\$ 0.000003	\$ 0.001065	\$ 131,254,800
1/19/25	\$ 97.23	0.001%	\$ 0.000003	\$ 0.001065	\$ 131,254,800
1/20/25	\$ 97.23	0.001%	\$ 0.000003	\$ 0.001065	\$ 131,254,800
1/21/25	\$ 97.87	0.001%	\$ 0.000003	\$ 0.001073	\$ 132,131,019
1/22/25	\$ 97.95	0.001%	\$ 0.000003	\$ 0.001073	\$ 132,231,551
1/23/25	\$ 97.71	0.001%	\$ 0.000003	\$ 0.001071	\$ 131,910,126
1/24/25	\$ 98.21	0.001%	\$ 0.000003	\$ 0.001076	\$ 132,579,489
1/25/25	\$ 98.21	0.001%	\$ 0.000003	\$ 0.001076	\$ 132,579,489
1/26/25	\$ 98.21	0.001%	\$ 0.000003	\$ 0.001076	\$ 132,579,489
1/27/25	\$ 98.61	0.001%	\$ 0.000003	\$ 0.001081	\$ 133,119,647
1/28/25	\$ 98.07	0.001%	\$ 0.000003	\$ 0.001075	\$ 132,398,034
1/29/25	\$ 97.98	0.001%	\$ 0.000003	\$ 0.001074	\$ 132,279,748
1/30/25	\$ 97.91	0.001%	\$ 0.000003	\$ 0.001073	\$ 132,176,237
1/31/25	\$ 97.82	0.001%	\$ 0.000003	\$ 0.001072	\$ 132,058,340
2/1/25	\$ 97.82	0.001%	\$ 0.000003	\$ 0.001072	\$ 132,058,340
2/2/25	\$ 97.82	0.001%	\$ 0.000003	\$ 0.001072	\$ 132,058,340
2/3/25	\$ 97.42	0.001%	\$ 0.000003	\$ 0.001068	\$ 131,518,107
2/4/25	\$ 98.05	0.001%	\$ 0.000003	\$ 0.001075	\$ 132,373,262
2/5/25	\$ 98.62	0.001%	\$ 0.000003	\$ 0.001081	\$ 133,136,075
2/6/25	\$ 98.12	0.001%	\$ 0.000003	\$ 0.001075	\$ 132,458,096
2/7/25	\$ 97.67	0.001%	\$ 0.000003	\$ 0.001070	\$ 131,859,435
2/8/25	\$ 97.67	0.001%	\$ 0.000003	\$ 0.001070	\$ 131,859,435
2/9/25	\$ 97.67	0.001%	\$ 0.000003	\$ 0.001070	\$ 131,859,435
2/10/25	\$ 97.56	0.001%	\$ 0.000003	\$ 0.001069	\$ 131,710,260
2/11/25	\$ 97.25	0.001%	\$ 0.000003	\$ 0.001066	\$ 131,290,579
2/12/25	\$ 97.23	0.001%	\$ 0.000003	\$ 0.001066	\$ 131,260,395
2/13/25	\$ 98.12	0.001%	\$ 0.000003	\$ 0.001075	\$ 132,462,568
2/14/25	\$ 98.92	0.001%	\$ 0.000003	\$ 0.001084	\$ 133,538,096
2/15/25	\$ 98.92	0.001%	\$ 0.000003	\$ 0.001084	\$ 133,538,096
2/16/25	\$ 98.92	0.001%	\$ 0.000003	\$ 0.001084	\$ 133,538,096
2/17/25	\$ 98.92	0.001%	\$ 0.000003	\$ 0.001084	\$ 133,538,096
2/18/25	\$ 98.50	0.001%	\$ 0.000003	\$ 0.001079	\$ 132,969,472
2/19/25	\$ 98.26	0.000%	\$ -	\$ 0.001077	\$ 132,651,703

2/20/25	\$	98.70	0.000%	\$	-	\$	0.001082	\$	133,247,342
2/21/25	\$	98.72	0.000%	\$	-	\$	0.001082	\$	133,275,507
2/22/25	\$	98.72	0.000%	\$	-	\$	0.001082	\$	133,275,507
2/23/25	\$	98.72	0.000%	\$	-	\$	0.001082	\$	133,275,507
2/24/25	\$	98.99	0.000%	\$	-	\$	0.001085	\$	133,642,540
2/25/25	\$	99.38	0.000%	\$	-	\$	0.001089	\$	144,102,656
2/26/25	\$	99.36	0.000%	\$	-	\$	0.001089	\$	144,076,891
2/27/25	\$	98.74	0.000%	\$	-	\$	0.001082	\$	143,170,186
2/28/25	\$	98.42	0.000%	\$	-	\$	0.001079	\$	142,708,446
3/1/25	\$	98.42	0.000%	\$	-	\$	0.001079	\$	142,708,446
3/2/25	\$	98.42	0.000%	\$	-	\$	0.001079	\$	142,708,446
3/3/25	\$	98.84	0.000%	\$	-	\$	0.001083	\$	143,323,273
3/4/25	\$	99.72	0.000%	\$	-	\$	0.001093	\$	144,593,241
3/5/25	\$	99.92	0.000%	\$	-	\$	0.001095	\$	144,884,533
3/6/25	\$	100.21	0.000%	\$	-	\$	0.001098	\$	145,308,086
3/7/25	\$	101.04	0.000%	\$	-	\$	0.001107	\$	146,513,591
3/8/25	\$	101.04	0.000%	\$	-	\$	0.001107	\$	146,513,591
3/9/25	\$	101.04	0.000%	\$	-	\$	0.001107	\$	146,513,591
3/10/25	\$	100.74	0.000%	\$	-	\$	0.001104	\$	151,105,121
3/11/25	\$	100.88	0.000%	\$	-	\$	0.001106	\$	151,318,064
3/12/25	\$	100.58	0.000%	\$	-	\$	0.001102	\$	150,870,728
3/13/25	\$	100.33	0.000%	\$	-	\$	0.001099	\$	155,510,478
3/14/25	\$	100.27	0.000%	\$	-	\$	0.001099	\$	155,412,185
3/15/25	\$	100.27	0.000%	\$	-	\$	0.001099	\$	155,412,185
3/16/25	\$	100.27	0.000%	\$	-	\$	0.001099	\$	155,412,185
3/17/25	\$	100.75	0.000%	\$	-	\$	0.001104	\$	161,193,864
3/18/25	\$	101.20	0.000%	\$	-	\$	0.001109	\$	161,927,142
3/19/25	\$	100.89	0.000%	\$	-	\$	0.001106	\$	161,419,406
3/20/25	\$	100.58	0.000%	\$	-	\$	0.001102	\$	165,962,222
3/21/25	\$	100.49	0.000%	\$	-	\$	0.001101	\$	165,810,175
3/22/25	\$	100.49	0.000%	\$	-	\$	0.001101	\$	165,810,175
3/23/25	\$	100.49	0.000%	\$	-	\$	0.001101	\$	165,810,175
3/24/25	\$	100.39	0.000%	\$	-	\$	0.001100	\$	165,636,149
3/25/25	\$	100.65	0.000%	\$	-	\$	0.001103	\$	166,066,291
3/26/25	\$	100.43	0.000%	\$	-	\$	0.001101	\$	165,707,525
3/27/25	\$	100.67	0.000%	\$	-	\$	0.001103	\$	166,100,314
3/28/25	\$	100.77	0.000%	\$	-	\$	0.001104	\$	166,268,184
3/29/25	\$	100.77	0.000%	\$	-	\$	0.001104	\$	166,268,184
3/30/25	\$	100.77	0.000%	\$	-	\$	0.001104	\$	166,268,184
3/31/25	\$	100.33	0.000%	\$	-	\$	0.001100	\$	165,548,619
4/1/25	\$	100.57	0.000%	\$	-	\$	0.001102	\$	165,940,674
4/2/25	\$	100.60	0.000%	\$	-	\$	0.001103	\$	165,995,275
4/3/25	\$	103.70	0.000%	\$	-	\$	0.001136	\$	171,113,179
4/4/25	\$	103.66	0.000%	\$	-	\$	0.001136	\$	186,590,579
4/5/25	\$	103.66	0.000%	\$	-	\$	0.001136	\$	186,590,579
4/6/25	\$	103.66	0.000%	\$	-	\$	0.001136	\$	186,590,579
4/7/25	\$	103.04	0.000%	\$	-	\$	0.001129	\$	190,632,318
4/8/25	\$	103.40	0.000%	\$	-	\$	0.001133	\$	196,466,632
4/9/25	\$	105.60	0.000%	\$	-	\$	0.001157	\$	216,476,350
4/10/25	\$	106.50	0.000%	\$	-	\$	0.001167	\$	228,967,740
4/11/25	\$	108.90	0.000%	\$	-	\$	0.001193	\$	266,804,145
4/12/25	\$	108.90	0.000%	\$	-	\$	0.001193	\$	266,804,145
4/13/25	\$	108.90	0.000%	\$	-	\$	0.001193	\$	266,804,145
4/14/25	\$	108.59	0.000%	\$	-	\$	0.001190	\$	282,333,949
4/15/25	\$	108.57	0.000%	\$	-	\$	0.001190	\$	298,564,381

4/16/25	\$	108.84	0.000%	\$	-	\$	0.001193	\$	413,594,399
4/17/25	\$	108.24	0.000%	\$	-	\$	0.001186	\$	422,145,152
4/18/25	\$	108.24	0.000%	\$	-	\$	0.001186	\$	422,145,152
4/19/25	\$	108.24	0.000%	\$	-	\$	0.001186	\$	422,145,152
4/20/25	\$	108.24	0.000%	\$	-	\$	0.001186	\$	422,145,152
4/21/25	\$	109.87	0.000%	\$	-	\$	0.001204	\$	466,962,046
4/22/25	\$	109.02	0.000%	\$	-	\$	0.001195	\$	463,343,409
4/23/25	\$	107.16	0.000%	\$	-	\$	0.001174	\$	466,166,039
4/24/25	\$	107.33	0.000%	\$	-	\$	0.001176	\$	482,993,631
4/25/25	\$	106.96	0.000%	\$	-	\$	0.001172	\$	481,300,456
4/26/25	\$	106.96	0.000%	\$	-	\$	0.001172	\$	481,300,456
4/27/25	\$	106.96	0.000%	\$	-	\$	0.001172	\$	481,300,456
4/28/25	\$	107.51	0.000%	\$	-	\$	0.001178	\$	489,167,600
4/29/25	\$	107.66	0.000%	\$	-	\$	0.001180	\$	495,227,590
4/30/25	\$	107.99	0.000%	\$	-	\$	0.001183	\$	496,758,903
5/1/25	\$	106.61	0.000%	\$	-	\$	0.001168	\$	490,427,290
5/2/25	\$	107.78	0.000%	\$	-	\$	0.001181	\$	495,782,694
5/3/25	\$	107.78	0.000%	\$	-	\$	0.001181	\$	495,782,694
5/4/25	\$	107.78	0.000%	\$	-	\$	0.001181	\$	495,782,694
5/5/25	\$	107.97	0.000%	\$	-	\$	0.001183	\$	496,671,243
5/6/25	\$	107.68	0.000%	\$	-	\$	0.001180	\$	500,723,960
5/7/25	\$	108.16	0.000%	\$	-	\$	0.001185	\$	502,946,193
5/8/25	\$	107.28	0.000%	\$	-	\$	0.001176	\$	509,564,073
5/9/25	\$	107.04	0.000%	\$	-	\$	0.001173	\$	508,452,081
5/10/25	\$	107.04	0.000%	\$	-	\$	0.001173	\$	508,452,081
5/11/25	\$	107.04	0.000%	\$	-	\$	0.001173	\$	508,452,081
5/12/25	\$	105.19	0.000%	\$	-	\$	0.001153	\$	499,635,579
5/13/25	\$	105.44	0.000%	\$	-	\$	0.001155	\$	500,817,508
5/14/25	\$	105.71	0.000%	\$	-	\$	0.001158	\$	491,553,640
5/15/25	\$	106.02	0.000%	\$	-	\$	0.001162	\$	492,987,130
5/16/25	\$	105.73	0.000%	\$	-	\$	0.001159	\$	475,771,558
5/17/25	\$	105.73	0.000%	\$	-	\$	0.001159	\$	475,771,558
5/18/25	\$	105.73	0.000%	\$	-	\$	0.001159	\$	475,771,558
5/19/25	\$	106.59	0.000%	\$	-	\$	0.001168	\$	479,670,899
5/20/25	\$	106.74	0.000%	\$	-	\$	0.001170	\$	469,655,296
5/21/25	\$	107.61	0.000%	\$	-	\$	0.001179	\$	473,495,187
5/22/25	\$	107.03	0.000%	\$	-	\$	0.001173	\$	470,919,632
5/23/25	\$	108.03	0.000%	\$	-	\$	0.001184	\$	475,329,742
5/24/25	\$	108.03	0.000%	\$	-	\$	0.001184	\$	475,329,742
5/25/25	\$	108.03	0.000%	\$	-	\$	0.001184	\$	475,329,742
5/26/25	\$	108.03	0.000%	\$	-	\$	0.001184	\$	475,329,742
5/27/25	\$	107.30	0.000%	\$	-	\$	0.001176	\$	472,118,334
5/28/25	\$	107.38	0.000%	\$	-	\$	0.001177	\$	472,456,017
5/29/25	\$	107.58	0.000%	\$	-	\$	0.001179	\$	473,338,851
5/30/25	\$	107.98	0.000%	\$	-	\$	0.001183	\$	475,119,720
5/31/25	\$	107.98	0.000%	\$	-	\$	0.001183	\$	475,119,720
6/1/25	\$	107.98	0.000%	\$	-	\$	0.001183	\$	475,119,720
6/2/25	\$	108.63	0.000%	\$	-	\$	0.001190	\$	477,954,782
6/3/25	\$	107.75	0.000%	\$	-	\$	0.001181	\$	474,117,820
6/4/25	\$	108.41	0.000%	\$	-	\$	0.001188	\$	482,430,273
6/5/25	\$	108.19	0.000%	\$	-	\$	0.001186	\$	486,834,103
6/6/25	\$	107.74	0.000%	\$	-	\$	0.001181	\$	490,205,294
6/7/25	\$	107.74	0.000%	\$	-	\$	0.001181	\$	490,205,294
6/8/25	\$	107.74	0.000%	\$	-	\$	0.001181	\$	490,205,294
6/9/25	\$	107.94	0.000%	\$	-	\$	0.001183	\$	491,143,785

6/10/25	\$	107.92	0.000%	\$	-	\$	0.001183	\$	485,623,085
6/11/25	\$	108.20	0.000%	\$	-	\$	0.001186	\$	486,921,037
6/12/25	\$	109.08	0.000%	\$	-	\$	0.001195	\$	490,867,793
6/13/25	\$	109.24	0.000%	\$	-	\$	0.001197	\$	491,557,601
6/14/25	\$	109.24	0.000%	\$	-	\$	0.001197	\$	491,557,601
6/15/25	\$	109.24	0.000%	\$	-	\$	0.001197	\$	491,557,601
6/16/25	\$	109.40	0.000%	\$	-	\$	0.001199	\$	492,299,290
6/17/25	\$	108.74	0.000%	\$	-	\$	0.001192	\$	489,336,450
6/18/25	\$	108.45	0.000%	\$	-	\$	0.001188	\$	488,014,796
6/19/25	\$	108.45	0.000%	\$	-	\$	0.001188	\$	488,014,796
6/20/25	\$	108.47	0.000%	\$	-	\$	0.001189	\$	488,123,467
6/21/25	\$	108.47	0.000%	\$	-	\$	0.001189	\$	488,123,467
6/22/25	\$	108.47	0.000%	\$	-	\$	0.001189	\$	488,123,467
6/23/25	\$	108.99	0.000%	\$	-	\$	0.001194	\$	490,446,736
6/24/25	\$	110.14	0.000%	\$	-	\$	0.001207	\$	495,618,327
6/25/25	\$	110.04	0.000%	\$	-	\$	0.001206	\$	495,182,436
6/26/25	\$	110.88	0.000%	\$	-	\$	0.001215	\$	498,953,442
6/27/25	\$	110.92	0.000%	\$	-	\$	0.001216	\$	499,135,185
6/28/25	\$	110.92	0.000%	\$	-	\$	0.001216	\$	499,135,185
6/29/25	\$	110.92	0.000%	\$	-	\$	0.001216	\$	499,135,185
6/30/25	\$	111.41	0.000%	\$	-	\$	0.001221	\$	501,344,744
7/1/25	\$	111.89	-0.150%	\$	(0.000460)	\$	0.001226	\$	503,519,500
7/2/25	\$	111.76	-0.150%	\$	(0.000459)	\$	0.001225	\$	502,940,757
7/3/25	\$	111.39	-0.150%	\$	(0.000458)	\$	0.001221	\$	501,259,022
7/4/25	\$	111.39	-0.150%	\$	(0.000458)	\$	0.001221	\$	501,259,022
7/5/25	\$	111.39	-0.150%	\$	(0.000458)	\$	0.001221	\$	501,259,022
7/6/25	\$	111.39	-0.150%	\$	(0.000458)	\$	0.001221	\$	501,259,022
7/7/25	\$	111.27	-0.150%	\$	(0.000457)	\$	0.001219	\$	500,694,101
7/8/25	\$	111.12	-0.150%	\$	(0.000457)	\$	0.001218	\$	500,059,061
7/9/25	\$	111.56	-0.150%	\$	(0.000458)	\$	0.001223	\$	502,001,722
7/10/25	\$	111.19	-0.150%	\$	(0.000457)	\$	0.001219	\$	500,357,430
7/11/25	\$	111.34	-0.150%	\$	(0.000458)	\$	0.001220	\$	501,040,996
7/12/25	\$	111.34	-0.150%	\$	(0.000458)	\$	0.001220	\$	501,040,996
7/13/25	\$	111.34	-0.150%	\$	(0.000458)	\$	0.001220	\$	501,040,996
7/14/25	\$	111.27	-0.150%	\$	(0.000457)	\$	0.001219	\$	500,703,885
7/15/25	\$	110.74	-0.150%	\$	(0.000455)	\$	0.001214	\$	498,319,935
7/16/25	\$	110.24	-0.150%	\$	(0.000453)	\$	0.001208	\$	496,081,841
7/17/25	\$	110.13	-0.150%	\$	(0.000453)	\$	0.001207	\$	468,049,076
7/18/25	\$	110.80	-0.150%	\$	(0.000455)	\$	0.001214	\$	404,426,696
7/19/25	\$	110.80	-0.150%	\$	(0.000455)	\$	0.001214	\$	404,426,696
7/20/25	\$	110.80	-0.150%	\$	(0.000455)	\$	0.001214	\$	404,426,696
7/21/25	\$	111.14	-0.150%	\$	(0.000457)	\$	0.001218	\$	405,672,984
7/22/25	\$	111.45	-0.150%	\$	(0.000458)	\$	0.001221	\$	406,788,812
7/23/25	\$	111.67	-0.150%	\$	(0.000459)	\$	0.001224	\$	407,602,527
7/24/25	\$	111.52	-0.150%	\$	(0.000458)	\$	0.001222	\$	407,032,355
7/25/25	\$	111.28	-0.150%	\$	(0.000457)	\$	0.001219	\$	406,157,630
7/26/25	\$	111.28	-0.150%	\$	(0.000457)	\$	0.001219	\$	406,157,630
7/27/25	\$	111.28	-0.150%	\$	(0.000457)	\$	0.001219	\$	406,157,630
7/28/25	\$	110.63	-0.150%	\$	(0.000455)	\$	0.001212	\$	403,807,541
7/29/25	\$	109.78	-0.150%	\$	(0.000451)	\$	0.001203	\$	400,700,845
7/30/25	\$	109.32	-0.150%	\$	(0.000449)	\$	0.001198	\$	399,014,618
7/31/25	\$	109.16	-0.150%	\$	(0.000449)	\$	0.001196	\$	392,961,156
8/1/25	\$	109.90	-0.150%	\$	(0.000452)	\$	0.001204	\$	390,139,829
8/2/25	\$	109.90	-0.150%	\$	(0.000452)	\$	0.001204	\$	390,139,829
8/3/25	\$	109.90	-0.150%	\$	(0.000452)	\$	0.001204	\$	390,139,829

8/4/25	\$	109.65	-0.150%	\$	(0.000451)	\$	0.001202	\$	389,253,001
8/5/25	\$	109.80	-0.150%	\$	(0.000451)	\$	0.001203	\$	389,777,521
8/6/25	\$	109.75	-0.150%	\$	(0.000451)	\$	0.001203	\$	384,139,126
8/7/25	\$	109.68	-0.150%	\$	(0.000451)	\$	0.001202	\$	383,895,541
8/8/25	\$	109.75	-0.150%	\$	(0.000451)	\$	0.001203	\$	378,639,888
8/9/25	\$	109.75	-0.150%	\$	(0.000451)	\$	0.001203	\$	378,639,888
8/10/25	\$	109.75	-0.150%	\$	(0.000451)	\$	0.001203	\$	378,639,888
8/11/25	\$	109.06	-0.150%	\$	(0.000448)	\$	0.001195	\$	376,246,394
8/12/25	\$	109.51	-0.150%	\$	(0.000450)	\$	0.001200	\$	377,821,448
8/13/25	\$	110.23	-0.150%	\$	(0.000453)	\$	0.001208	\$	380,306,464
8/14/25	\$	109.80	-0.150%	\$	(0.000451)	\$	0.001203	\$	378,792,984
8/15/25	\$	110.05	-0.150%	\$	(0.000452)	\$	0.001206	\$	379,681,009
8/16/25	\$	110.05	-0.150%	\$	(0.000452)	\$	0.001206	\$	379,681,009
8/17/25	\$	110.05	-0.150%	\$	(0.000452)	\$	0.001206	\$	379,681,009
8/18/25	\$	109.77	-0.150%	\$	(0.000451)	\$	0.001203	\$	378,723,144
8/19/25	\$	109.91	-0.150%	\$	(0.000452)	\$	0.001204	\$	379,187,142
8/20/25	\$	110.24	-0.150%	\$	(0.000453)	\$	0.001208	\$	380,313,502
8/21/25	\$	109.66	-0.150%	\$	(0.000451)	\$	0.001202	\$	378,331,024
8/22/25	\$	110.55	-0.150%	\$	(0.000454)	\$	0.001211	\$	381,393,203
8/23/25	\$	110.55	-0.150%	\$	(0.000454)	\$	0.001211	\$	381,393,203
8/24/25	\$	110.55	-0.150%	\$	(0.000454)	\$	0.001211	\$	381,393,203
8/25/25	\$	110.34	-0.150%	\$	(0.000453)	\$	0.001209	\$	375,146,669
8/26/25	\$	110.21	-0.150%	\$	(0.000453)	\$	0.001208	\$	374,720,950
8/27/25	\$	110.21	-0.150%	\$	(0.000453)	\$	0.001208	\$	374,715,282
8/28/25	\$	110.47	-0.150%	\$	(0.000454)	\$	0.001211	\$	375,597,274
8/29/25	\$	110.88	-0.150%	\$	(0.000456)	\$	0.001215	\$	377,001,735
8/30/25	\$	110.88	-0.150%	\$	(0.000456)	\$	0.001215	\$	377,001,735
8/31/25	\$	110.88	-0.150%	\$	(0.000456)	\$	0.001215	\$	377,001,735
9/1/25	\$	110.88	-0.150%	\$	(0.000456)	\$	0.001215	\$	377,001,735
9/2/25	\$	110.37	-0.150%	\$	(0.000454)	\$	0.001210	\$	375,264,743
9/3/25	\$	110.25	-0.150%	\$	(0.000453)	\$	0.001208	\$	374,862,116
9/4/25	\$	109.83	-0.150%	\$	(0.000451)	\$	0.001204	\$	373,415,817
9/5/25	\$	111.05	-0.150%	\$	(0.000456)	\$	0.001217	\$	377,576,074
9/6/25	\$	111.05	-0.150%	\$	(0.000456)	\$	0.001217	\$	377,576,074
9/7/25	\$	111.05	-0.150%	\$	(0.000456)	\$	0.001217	\$	377,576,074
9/8/25	\$	111.59	-0.150%	\$	(0.000459)	\$	0.001223	\$	379,413,799
9/9/25	\$	111.39	-0.150%	\$	(0.000458)	\$	0.001221	\$	378,716,319
9/10/25	\$	111.11	-0.150%	\$	(0.000457)	\$	0.001218	\$	377,784,299
9/11/25	\$	111.29	-0.150%	\$	(0.000457)	\$	0.001220	\$	378,395,599
9/12/25	\$	111.19	-0.150%	\$	(0.000457)	\$	0.001218	\$	378,033,665
9/13/25	\$	111.19	-0.150%	\$	(0.000457)	\$	0.001218	\$	378,033,665
9/14/25	\$	111.19	-0.150%	\$	(0.000457)	\$	0.001218	\$	378,033,665
9/15/25	\$	111.45	-0.150%	\$	(0.000458)	\$	0.001221	\$	384,516,718
9/16/25	\$	112.46	-0.150%	\$	(0.000462)	\$	0.001232	\$	393,599,797
9/17/25	\$	112.57	-0.150%	\$	(0.000463)	\$	0.001234	\$	393,994,100
9/18/25	\$	111.79	-0.150%	\$	(0.000459)	\$	0.001225	\$	396,842,653
9/19/25	\$	111.39	-0.150%	\$	(0.000458)	\$	0.001221	\$	395,439,335
9/20/25	\$	111.39	-0.150%	\$	(0.000458)	\$	0.001221	\$	395,439,335
9/21/25	\$	111.39	-0.150%	\$	(0.000458)	\$	0.001221	\$	395,439,335
9/22/25	\$	111.60	-0.150%	\$	(0.000459)	\$	0.001223	\$	396,168,906
9/23/25	\$	111.69	-0.150%	\$	(0.000459)	\$	0.001224	\$	396,512,637
9/24/25	\$	111.45	-0.150%	\$	(0.000458)	\$	0.001221	\$	395,658,366
9/25/25	\$	110.66	-0.150%	\$	(0.000455)	\$	0.001213	\$	392,834,591
9/26/25	\$	110.91	-0.150%	\$	(0.000456)	\$	0.001215	\$	393,714,118
9/27/25	\$	110.91	-0.150%	\$	(0.000456)	\$	0.001215	\$	393,714,118

9/28/25	\$	110.91	-0.150%	\$	(0.000456)	\$	0.001215	\$	393,714,118
9/29/25	\$	111.05	-0.150%	\$	(0.000456)	\$	0.001217	\$	394,239,314
9/30/25	\$	111.30	-0.150%	\$	(0.000457)	\$	0.001220	\$	395,125,224
10/1/25	\$	111.09	-0.150%	\$	(0.000457)	\$	0.001217	\$	394,375,750
10/2/25	\$	110.93	-0.150%	\$	(0.000456)	\$	0.001216	\$	393,801,671
10/3/25	\$	111.36	-0.150%	\$	(0.000458)	\$	0.001220	\$	395,330,884
10/4/25	\$	111.36	-0.150%	\$	(0.000458)	\$	0.001220	\$	395,330,884
10/5/25	\$	111.36	-0.150%	\$	(0.000458)	\$	0.001220	\$	395,330,884
10/6/25	\$	111.33	-0.150%	\$	(0.000458)	\$	0.001220	\$	395,238,390
10/7/25	\$	110.96	-0.150%	\$	(0.000456)	\$	0.001216	\$	393,895,243
10/8/25	\$	110.61	-0.150%	\$	(0.000455)	\$	0.001212	\$	392,659,227
10/9/25	\$	110.07	-0.150%	\$	(0.000452)	\$	0.001206	\$	390,749,691
10/10/25	\$	110.05	-0.150%	\$	(0.000452)	\$	0.001206	\$	390,695,214
10/11/25	\$	110.05	-0.150%	\$	(0.000452)	\$	0.001206	\$	390,695,214
10/12/25	\$	110.05	-0.150%	\$	(0.000452)	\$	0.001206	\$	390,695,214
10/13/25	\$	109.95	-0.150%	\$	(0.000452)	\$	0.001205	\$	390,313,635
10/14/25	\$	110.42	-0.150%	\$	(0.000454)	\$	0.001210	\$	391,987,050
10/15/25	\$	110.85	-0.150%	\$	(0.000456)	\$	0.001215	\$	393,527,058
10/16/25	\$	111.35	-0.150%	\$	(0.000458)	\$	0.001220	\$	395,278,006
10/17/25	\$	111.71	-0.150%	\$	(0.000459)	\$	0.001224	\$	396,568,737
10/18/25	\$	111.71	-0.150%	\$	(0.000459)	\$	0.001224	\$	396,568,737
10/19/25	\$	111.71	-0.150%	\$	(0.000459)	\$	0.001224	\$	396,568,737
10/20/25	\$	111.94	-0.150%	\$	(0.000460)	\$	0.001227	\$	397,403,161
10/21/25	\$	111.26	-0.150%	\$	(0.000457)	\$	0.001219	\$	394,974,909
10/22/25	\$	111.27	-0.150%	\$	(0.000457)	\$	0.001219	\$	394,993,755
10/23/25	\$	111.30	-0.150%	\$	(0.000457)	\$	0.001220	\$	395,111,928
10/24/25	\$	111.31	-0.150%	\$	(0.000457)	\$	0.001220	\$	395,155,631
10/25/25	\$	111.31	-0.150%	\$	(0.000457)	\$	0.001220	\$	395,155,631
10/26/25	\$	111.31	-0.150%	\$	(0.000457)	\$	0.001220	\$	395,155,631
10/27/25	\$	111.14	-0.150%	\$	(0.000457)	\$	0.001218	\$	394,542,387
10/28/25	\$	111.66	-0.150%	\$	(0.000459)	\$	0.001224	\$	396,402,722
10/29/25	\$	111.23	-0.150%	\$	(0.000457)	\$	0.001219	\$	394,852,678
10/30/25	\$	110.36	-0.150%	\$	(0.000454)	\$	0.001209	\$	391,794,464
10/31/25	\$	110.27	-0.150%	\$	(0.000453)	\$	0.001208	\$	391,446,897
11/1/25	\$	110.27	-0.150%	\$	(0.000453)	\$	0.001208	\$	391,446,897
11/2/25	\$	110.27	-0.150%	\$	(0.000453)	\$	0.001208	\$	391,446,897
11/3/25	\$	109.61	-0.150%	\$	(0.000450)	\$	0.001201	\$	389,102,514
11/4/25	\$	109.37	-0.150%	\$	(0.000449)	\$	0.001199	\$	388,279,249
11/5/25	\$	109.10	-0.150%	\$	(0.000448)	\$	0.001196	\$	387,316,154
11/6/25	\$	109.66	-0.150%	\$	(0.000451)	\$	0.001202	\$	389,301,792
11/7/25	\$	109.98	-0.150%	\$	(0.000452)	\$	0.001205	\$	390,432,711
11/8/25	\$	109.98	-0.150%	\$	(0.000452)	\$	0.001205	\$	390,432,711
11/9/25	\$	109.98	-0.150%	\$	(0.000452)	\$	0.001205	\$	390,432,711
11/10/25	\$	109.74	-0.150%	\$	(0.000451)	\$	0.001203	\$	389,591,998
11/11/25	\$	110.66	-0.150%	\$	(0.000455)	\$	0.001213	\$	392,849,908
11/12/25	\$	111.02	-0.150%	\$	(0.000456)	\$	0.001217	\$	394,125,273
11/13/25	\$	111.63	-0.150%	\$	(0.000459)	\$	0.001223	\$	396,281,798
11/14/25	\$	111.54	-0.150%	\$	(0.000458)	\$	0.001222	\$	395,976,124
11/15/25	\$	111.54	-0.150%	\$	(0.000458)	\$	0.001222	\$	395,976,124
11/16/25	\$	111.54	-0.150%	\$	(0.000458)	\$	0.001222	\$	395,976,124
11/17/25	\$	111.24	-0.150%	\$	(0.000457)	\$	0.001219	\$	394,888,065
11/18/25	\$	110.82	-0.150%	\$	(0.000455)	\$	0.001214	\$	393,398,595
11/19/25	\$	109.99	-0.150%	\$	(0.000452)	\$	0.001205	\$	390,458,885
11/20/25	\$	109.71	-0.150%	\$	(0.000451)	\$	0.001202	\$	389,484,774
11/21/25	\$	109.43	-0.150%	\$	(0.000450)	\$	0.001199	\$	388,467,436

11/22/25	\$	109.43	-0.150%	\$	(0.000450)	\$	0.001199	\$	388,467,436
11/23/25	\$	109.43	-0.150%	\$	(0.000450)	\$	0.001199	\$	388,467,436
11/24/25	\$	109.55	-0.150%	\$	(0.000450)	\$	0.001201	\$	388,906,694
11/25/25	\$	109.53	-0.150%	\$	(0.000450)	\$	0.001200	\$	388,828,600
11/26/25	\$	109.83	-0.150%	\$	(0.000451)	\$	0.001204	\$	389,884,482
11/27/25	\$	109.83	-0.150%	\$	(0.000451)	\$	0.001204	\$	389,884,482
11/28/25	\$	110.19	-0.150%	\$	(0.000453)	\$	0.001208	\$	391,183,673
11/29/25	\$	110.19	-0.150%	\$	(0.000453)	\$	0.001208	\$	391,183,673
11/30/25	\$	110.19	-0.150%	\$	(0.000453)	\$	0.001208	\$	391,183,673
12/1/25	\$	110.28	-0.150%	\$	(0.000453)	\$	0.001209	\$	391,482,831
12/2/25	\$	109.97	-0.150%	\$	(0.000452)	\$	0.001205	\$	390,382,107
12/3/25	\$	110.50	-0.150%	\$	(0.000454)	\$	0.001211	\$	392,277,741
12/4/25	\$	110.46	-0.150%	\$	(0.000454)	\$	0.001210	\$	392,124,880
12/5/25	\$	110.00	-0.150%	\$	(0.000452)	\$	0.001206	\$	390,510,006
12/6/25	\$	110.00	-0.150%	\$	(0.000452)	\$	0.001206	\$	390,510,006
12/7/25	\$	110.00	-0.150%	\$	(0.000452)	\$	0.001206	\$	390,510,006
12/8/25	\$	109.51	-0.150%	\$	(0.000450)	\$	0.001200	\$	388,752,145
12/9/25	\$	109.62	-0.150%	\$	(0.000451)	\$	0.001201	\$	389,155,696
12/10/25	\$	110.21	-0.150%	\$	(0.000453)	\$	0.001208	\$	391,258,825
12/11/25	\$	111.49	-0.150%	\$	(0.000458)	\$	0.001222	\$	395,789,459
12/12/25	\$	111.15	-0.150%	\$	(0.000457)	\$	0.001218	\$	394,589,930
12/13/25	\$	111.15	-0.150%	\$	(0.000457)	\$	0.001218	\$	394,589,930
12/14/25	\$	111.15	-0.150%	\$	(0.000457)	\$	0.001218	\$	394,589,930
12/15/25	\$	111.24	-0.150%	\$	(0.000457)	\$	0.001219	\$	394,919,380
12/16/25	\$	111.22	-0.150%	\$	(0.000457)	\$	0.001219	\$	394,814,101
12/17/25	\$	111.33	-0.150%	\$	(0.000458)	\$	0.001220	\$	395,205,645
12/18/25	\$	111.40	-0.150%	\$	(0.000458)	\$	0.001221	\$	395,473,420
12/19/25	\$	111.14	-0.150%	\$	(0.000457)	\$	0.001218	\$	394,548,150
12/20/25	\$	111.14	-0.150%	\$	(0.000457)	\$	0.001218	\$	394,548,150
12/21/25	\$	111.14	-0.150%	\$	(0.000457)	\$	0.001218	\$	394,548,150
12/22/25	\$	111.63	-0.150%	\$	(0.000459)	\$	0.001223	\$	396,272,980
12/23/25	\$	111.98	-0.150%	\$	(0.000460)	\$	0.001227	\$	397,521,233
12/24/25	\$	112.12	-0.150%	\$	(0.000461)	\$	0.001229	\$	398,019,137
12/25/25	\$	112.12	-0.150%	\$	(0.000461)	\$	0.001229	\$	398,019,137
12/26/25	\$	112.11	-0.150%	\$	(0.000461)	\$	0.001229	\$	398,007,096
12/27/25	\$	112.11	-0.150%	\$	(0.000461)	\$	0.001229	\$	398,007,096
12/28/25	\$	112.11	-0.150%	\$	(0.000461)	\$	0.001229	\$	398,007,096
12/29/25	\$	112.04	-0.150%	\$	(0.000460)	\$	0.001228	\$	397,736,934
12/30/25	\$	111.81	-0.150%	\$	(0.000459)	\$	0.001225	\$	396,926,354
12/31/25	\$	111.63	-0.150%	\$	(0.000459)	\$	0.001223	\$	396,269,044