

ASML HOLDING NV ADRHEDGED

2025 Grantor Trust Tax Reporting Statement

EIN: 333557378

CUSIP: 74016W734

Ticker: ASMH

Representative: Precidian Investments

(908) 781-0560

Name and address of Trustee: Mark Criscitello, 301 S State Suite N002, Newtown, PA 18940

The following information is being provided to assist Requesting Persons, as defined in Treas. Reg. Section 1.671-5(b)(16) of the United States Income Tax Regulations, with tax information relating to ASML HOLDING NV ADRHEDGED (the Trust) to assist Requesting Persons with their tax reporting obligations to a Shareholder for the period 3/13/2025 through the period 12/31/2025, pursuant to Treasury Regulations Section 1.671-5. Under this regulation, the ASML HOLDING NV ADRHEDGED is considered a "non-mortgage widely held fixed investment trust."

TAXATION OF THE TRUST

The Trust is a grantor trust for U.S. federal income tax purposes. As a result, the Trust itself is not subject to U.S. federal income tax. Instead, the Trustee must provide Requesting Persons with information relating to items of income, expense, credit, and other tax related items, so that Requesting Persons can meet their reporting obligations.

U.S. TAXATION OF SHAREHOLDERS

Shareholders generally will be treated for U.S. federal income tax purposes as if they directly owned a pro rata share of the underlying trust assets. Thus, shareholders will be treated as if they received their respective pro rata shares of tax related items. Most state and local tax authorities follow U.S. Income tax rules in this regard. All shareholders should contact their own tax advisors as to the tax consequences of the information reported herein.

The Trust invests in American Depositary Receipts ("ADRs") of ASML HOLDING NV ADRHEDGED, a currency swap, and money market fund(s). The Trust may sell ADRs to pay for losses on the currency swap or to cover expenses incurred by the Trust.

The shareholder's adjusted basis in its shares after the sale of ADRs would be its pre-sale basis reduced by an amount obtained by multiplying its pre-sale basis by a fraction, the numerator of which is the difference between its pro rata share of ADRs held before and after the sale and the denominator of which would be its pro rata share of ADR held before the sale.

Trust expenses are miscellaneous itemized deductions for shareholders, which are no longer deductible for individuals in 2025. However, the sale of ADRs to cover trust expenses is used to calculate each shareholder's tax basis.

Because the Trust cannot be certain that it will meet the requirements to use simplified reporting procedures under the general de minimis test or the safe harbor rules applicable to a non-mortgage widely held fixed investment trust (NMWHFIT), the information provided in this Trustee WHFIT Tax Reporting Statement is provided under the general WHFIT reporting requirements.

ASML HOLDING NV ADRHEDGED

Date	Total shares of trust units outstanding on each day of the calendar year	Number of ADRs outstanding per share on each day of the calendar year	For each day of the calendar year on which a distribution is received, the total amount distributed per ADR	For each distribution, the amount treated as a qualified dividend per share	For each distribution, the amount treated as an ordinary dividend per share	For each distribution, the amount treated as a return of capital per share	For each day on which ADRs are sold by the trust, the gross proceeds per share	For each day on which ADRs are sold to pay for losses on the currency hedging contract or other expenses of the trust, the number of ADRs sold per share.	For each date received, the short-term capital gain loss from the money market funds per share	For each day of the calendar year, the amount treated as gain or (loss) on the currency hedging transaction per share	For each date received, the total distribution from the money market fund [U.S. source] per share**
3/13/2025	10,001.00	0.000000							NONE		
3/14/2025	10,001.00	0.000000							NONE		
3/15/2025	10,001.00	0.000000							NONE		
3/16/2025	10,001.00	0.000000							NONE		
3/17/2025	10,001.00	0.000000							NONE		
3/18/2025	10,001.00	0.000000							NONE		
3/19/2025	10,001.00	0.000000							NONE		
3/20/2025	10,001.00	0.000000							NONE		
3/21/2025	10,001.00	0.000000							NONE		
3/22/2025	10,001.00	0.000000							NONE		
3/23/2025	10,001.00	0.000000							NONE		
3/24/2025	10,001.00	0.000000							NONE		
3/25/2025	10,001.00	0.000000							NONE		
3/26/2025	10,001.00	0.000000							NONE		
3/27/2025	10,001.00	0.000000							NONE		
3/28/2025	10,001.00	0.000000							NONE		
3/29/2025	10,001.00	0.000000							NONE		
3/30/2025	10,001.00	0.000000							NONE		
3/31/2025	10,001.00	0.069593							NONE	-1.532443	
4/1/2025	10,001.00	0.069593							NONE	1.351437	0.003651
4/2/2025	10,001.00	0.069593							NONE	-0.504267	
4/3/2025	10,001.00	0.069593							NONE	-2.773463	0.000007
4/4/2025	10,001.00	0.069593							NONE	-16.097586	
4/5/2025	10,001.00	0.069593							NONE		
4/6/2025	10,001.00	0.069593							NONE		
4/7/2025	10,001.00	0.069593							NONE	7.917744	
4/8/2025	10,001.00	0.069593							NONE	3.754655	
4/9/2025	10,001.00	0.069593							NONE	0.661853	
4/10/2025	10,001.00	0.069593							NONE	-7.172328	
4/11/2025	10,001.00	0.069593							NONE	-7.616264	
4/12/2025	10,001.00	0.069593							NONE		
4/13/2025	10,001.00	0.069593							NONE		
4/14/2025	10,001.00	0.069193					0.267474	0.000400	NONE	-9.688194	
4/15/2025	10,001.00	0.069093					0.067286	0.000100	NONE	-1.641447	
4/16/2025	10,001.00	0.069093							NONE	2.354616	
4/17/2025	10,001.00	0.068893					0.127092	0.000200	NONE	-3.218607	
4/18/2025	10,001.00	0.068893							NONE		
4/19/2025	10,001.00	0.068893							NONE		
4/20/2025	10,001.00	0.068893							NONE		
4/21/2025	10,001.00	0.068893							NONE	2.078766	
4/22/2025	10,001.00	0.068293					0.374844	0.000600	NONE	-8.387555	
4/23/2025	10,001.00	0.068293							NONE	1.186076	
4/24/2025	10,001.00	0.068293							NONE	7.014524	
4/25/2025	10,001.00	0.068293							NONE	-1.291201	
4/26/2025	10,001.00	0.068293							NONE		
4/27/2025	10,001.00	0.068293							NONE		
4/28/2025	10,001.00	0.068293							NONE	0.400190	
4/29/2025	10,001.00	0.068293							NONE	-0.606149	
4/30/2025	10,001.00	0.068293							NONE	-0.235476	
5/1/2025	10,001.00	0.068293							NONE	1.031391	0.002073
5/2/2025	10,001.00	0.068293							NONE	5.032138	-0.000025
5/3/2025	10,001.00	0.068293							NONE		
5/4/2025	10,001.00	0.068293							NONE		
5/5/2025	10,001.00	0.068293							NONE	-5.332343	
5/6/2025	10,001.00	0.068293	2.090615	0.000000	2.090615	0.000000			NONE	1.767511	-0.000001
5/7/2025	10,001.00	0.068293							NONE	-0.170220	
5/8/2025	10,001.00	0.068293							NONE	-1.472723	

Date	Total shares of trust units outstanding on each day of the calendar year	Number of ADRs outstanding per share on each day of the calendar year	For each day of the calendar year on which a distribution is received, the total amount distributed per ADR	For each distribution, the amount treated as a qualified dividend per share	For each distribution, the amount treated as an ordinary dividend per share	For each distribution, the amount treated as a return of capital per share	For each day on which ADRs are sold by the trust, the gross proceeds per share	For each day on which ADRs are sold to pay for losses on the currency hedging contract or other expenses of the trust, the number of ADRs sold per share.	For each date received, the short-term capital gain loss from the money market funds per share	For each day of the calendar year, the amount treated as gain or (loss) on the currency hedging transaction per share	For each date received, the total distribution from the money market fund [U.S. source] per share**
5/9/2025	10,001.00	0.068293							NONE	5.436208	
5/10/2025	10,001.00	0.068293							NONE		
5/11/2025	10,001.00	0.068293							NONE		
5/12/2025	10,001.00	0.068293							NONE	0.653543	
5/13/2025	10,001.00	0.068293							NONE	9.872138	
5/14/2025	10,001.00	0.068293							NONE	-3.175886	
5/15/2025	10,001.00	0.068293							NONE	-3.414949	
5/16/2025	10,001.00	0.068293							NONE	1.857980	
5/17/2025	10,001.00	0.068293							NONE		
5/18/2025	10,001.00	0.068293							NONE		
5/19/2025	10,001.00	0.068293							NONE	2.269312	
5/20/2025	10,001.00	0.068293							NONE	-6.642401	
5/21/2025	10,001.00	0.068293							NONE	-0.938946	
5/22/2025	10,001.00	0.068293							NONE	-4.810703	
5/23/2025	10,001.00	0.068293							NONE	4.161391	
5/24/2025	10,001.00	0.068293							NONE		
5/25/2025	10,001.00	0.068293							NONE		
5/26/2025	10,001.00	0.068293							NONE		
5/27/2025	10,001.00	0.068293							NONE	-4.147789	
5/28/2025	10,001.00	0.068293							NONE	0.204100	
5/29/2025	10,001.00	0.068293							NONE	2.606413	
5/30/2025	10,001.00	0.068293							NONE	-3.236486	
5/31/2025	10,001.00	0.068293							NONE		
6/1/2025	10,001.00	0.068293							NONE		0.003462
6/2/2025	10,001.00	0.068293							NONE	0.014056	
6/3/2025	10,001.00	0.068293							NONE	-5.467365	
6/4/2025	10,001.00	0.068293							NONE	2.824876	-0.000002
6/5/2025	10,001.00	0.068293							NONE	-2.653587	
6/6/2025	10,001.00	0.068293							NONE	-1.535637	
6/7/2025	10,001.00	0.068293							NONE		
6/8/2025	10,001.00	0.068293							NONE		
6/9/2025	10,001.00	0.068293							NONE	4.560556	
6/10/2025	10,001.00	0.068293							NONE	-1.261889	
6/11/2025	10,001.00	0.068293							NONE	-1.119868	
6/12/2025	10,001.00	0.068293							NONE	-3.766589	
6/13/2025	10,001.00	0.067793					0.393004	0.000500	NONE	-6.867286	
6/14/2025	10,001.00	0.067793							NONE		
6/15/2025	10,001.00	0.067793							NONE		
6/16/2025	10,001.00	0.067793							NONE	2.828953	
6/17/2025	10,001.00	0.067793							NONE	-3.301475	
6/18/2025	10,001.00	0.067793							NONE	4.330310	
6/19/2025	10,001.00	0.067793							NONE		
6/20/2025	10,001.00	0.067793									

Date	Total shares of trust units outstanding on each day of the calendar year	Number of ADRs outstanding per share on each day of the calendar year	For each day of the calendar year on which a distribution is received, the total amount distributed per ADR	For each distribution, the amount treated as a qualified dividend per share	For each distribution, the amount treated as an ordinary dividend per share	For each distribution, the amount treated as a return of capital per share	For each day on which ADRs are sold by the trust, the gross proceeds per share	For each day on which ADRs are sold to pay for losses on the currency hedging contract or other expenses of the trust, the number of ADRs sold per share.	For each date received, the short-term capital gain loss from the money market funds per share	For each day of the calendar year, the amount treated as gain or (loss) on the currency hedging transaction per share	For each date received, the total distribution from the money market fund [U.S. source] per share**
7/5/2025	10,001.00	0.066793							NONE		
7/6/2025	10,001.00	0.066793							NONE		
7/7/2025	10,001.00	0.066793							NONE	0.817305	
7/8/2025	10,001.00	0.066793							NONE	0.969341	
7/9/2025	10,001.00	0.066793							NONE	3.098383	-0.000116
7/10/2025	10,001.00	0.066793							NONE	-1.444117	
7/11/2025	10,001.00	0.066793							NONE	2.414296	
7/12/2025	10,001.00	0.066793							NONE		
7/13/2025	10,001.00	0.066793							NONE		
7/14/2025	10,001.00	0.066793							NONE	-0.741452	
7/15/2025	10,001.00	0.066793							NONE	0.685943	
7/16/2025	10,001.00	0.066793							NONE	4.539266	
7/17/2025	10,001.00	0.066793							NONE	1.560090	
7/18/2025	10,001.00	0.066793							NONE	0.659251	
7/19/2025	10,001.00	0.066793							NONE		
7/20/2025	10,001.00	0.066793							NONE		
7/21/2025	10,001.00	0.066793							NONE	-3.765404	
7/22/2025	10,001.00	0.066793							NONE	-3.175734	
7/23/2025	10,001.00	0.066793							NONE	-1.570778	
7/24/2025	10,001.00	0.066793							NONE	-0.606018	
7/25/2025	10,001.00	0.066793							NONE	-1.938323	
7/26/2025	10,001.00	0.066793							NONE		
7/27/2025	10,001.00	0.066793							NONE		
7/28/2025	10,001.00	0.066793							NONE	2.323473	
7/29/2025	10,001.00	0.066793							NONE	5.790793	
7/30/2025	10,001.00	0.066793							NONE	7.066138	
7/31/2025	10,001.00	0.066793							NONE	2.731183	
8/1/2025	10,001.00	0.066793							NONE	2.199641	0.001410
8/2/2025	10,001.00	0.066793							NONE		
8/3/2025	10,001.00	0.066793							NONE		
8/4/2025	10,001.00	0.066793							NONE	-6.759027	-0.000068
8/5/2025	10,001.00	0.066793							NONE	-0.579296	
8/6/2025	10,001.00	0.066793	1.846781	1.846781	0.000000	0.000000			NONE	-0.033308	
8/7/2025	10,001.00	0.066793							NONE	-3.642305	
8/8/2025	10,001.00	0.066793							NONE	0.293039	
8/9/2025	10,001.00	0.066793							NONE		
8/10/2025	10,001.00	0.066793							NONE		
8/11/2025	10,001.00	0.066793							NONE	-1.866961	
8/12/2025	10,001.00	0.066793							NONE	3.630494	
8/13/2025	10,001.00	0.066793							NONE	-3.812246	
8/14/2025	10,001.00	0.066793							NONE	-3.735419	
8/15/2025	10,001.00	0.066793							NONE	3.764536	
8/16/2025											

Date	Total shares of trust units outstanding on each day of the calendar year	Number of ADRs outstanding per share on each day of the calendar year	For each day of the calendar year on which a distribution is received, the total amount distributed per ADR	For each distribution, the amount treated as a qualified dividend per share	For each distribution, the amount treated as an ordinary dividend per share	For each distribution, the amount treated as a return of capital per share	For each day on which ADRs are sold by the trust, the gross proceeds per share	For each day on which ADRs are sold to pay for losses on the currency hedging contract or other expenses of the trust, the number of ADRs sold per share.	For each date received, the short-term capital gain loss from the money market funds per share	For each day of the calendar year, the amount treated as gain or (loss) on the currency hedging transaction per share	For each date received, the total distribution from the money market fund [U.S. source] per share**
8/31/2025	10,001.00	0.066793							NONE		
9/1/2025	10,001.00	0.066793							NONE		0.025591
9/2/2025	10,001.00	0.066793							NONE	-2.082440	
9/3/2025	10,001.00	0.066793							NONE	2.731602	
9/4/2025	10,001.00	0.066793							NONE	0.008293	
9/5/2025	10,001.00	0.066793							NONE	1.833877	-0.000010
9/6/2025	10,001.00	0.066793							NONE		
9/7/2025	10,001.00	0.066793							NONE		
9/8/2025	10,001.00	0.066793							NONE	-6.288608	
9/9/2025	10,001.00	0.066793							NONE	-0.521991	
9/10/2025	10,001.00	0.066793							NONE	0.940359	
9/11/2025	10,001.00	0.066793							NONE	0.290464	
9/12/2025	10,001.00	0.066793							NONE	0.009581	
9/13/2025	10,001.00	0.066793							NONE		
9/14/2025	10,001.00	0.066793							NONE		
9/15/2025	10,001.00	0.066793							NONE	0.241347	
9/16/2025	10,001.00	0.066793							NONE	-2.122350	
9/17/2025	10,001.00	0.066793							NONE	-6.434820	
9/18/2025	10,001.00	0.066793							NONE	0.195269	
9/19/2025	10,001.00	0.066793							NONE	5.528174	
9/20/2025	10,001.00	0.066793							NONE		
9/21/2025	10,001.00	0.066793							NONE		
9/22/2025	10,001.00	0.066793							NONE	1.484117	
9/23/2025	10,001.00	0.066793							NONE	-1.109596	
9/24/2025	10,001.00	0.066793							NONE	-1.826722	
9/25/2025	10,001.00	0.066793							NONE	4.308892	
9/26/2025	10,001.00	0.066793							NONE	5.543638	
9/27/2025	10,001.00	0.066793							NONE		
9/28/2025	10,001.00	0.066793							NONE		
9/29/2025	10,001.00	0.066793							NONE	-1.122201	
9/30/2025	10,001.00	0.066793							NONE	-3.059162	
10/1/2025	10,001.00	0.066793							NONE	-1.550928	0.085661
10/2/2025	10,001.00	0.066793							NONE	0.452156	
10/3/2025	10,001.00	0.066793							NONE	2.644087	
10/4/2025	10,001.00	0.066793							NONE		
10/5/2025	10,001.00	0.066793							NONE		
10/6/2025	10,001.00	0.066793							NONE	-2.140943	-0.000123
10/7/2025	10,001.00	0.066793							NONE	2.133817	
10/8/2025	10,001.00	0.066793							NONE	4.673533	
10/9/2025	10,001.00	0.066793							NONE	3.863997	
10/10/2025	20,001.00	0.066747							NONE	1.742607	
10/11/2025	20,001.00	0.066747							NONE		
10/12/2025	20,001.00	0.066747	</								

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10/27/2025	20,001.00	0.066747							NONE	-0.869004	
10/28/2025	20,001.00	0.066747							NONE	-0.817206	
10/29/2025	20,001.00	0.066747							NONE	-1.960270	
10/30/2025	20,001.00	0.066747							NONE	-0.476367	
10/31/2025	20,001.00	0.066747							NONE	9.103993	
11/1/2025	20,001.00	0.066747							NONE		0.003851
11/2/2025	20,001.00	0.066747							NONE		
11/3/2025	20,001.00	0.066747							NONE	2.239768	
11/4/2025	20,001.00	0.066747							NONE	1.623610	
11/5/2025	20,001.00	0.066747							NONE	3.064330	
11/6/2025	20,001.00	0.066747	1.864030	1.864030	0.000000	0.000000			NONE	1.221843	
11/7/2025	20,001.00	0.066747							NONE	-5.355236	-0.000002
11/8/2025	20,001.00	0.066747							NONE		
11/9/2025	20,001.00	0.066747							NONE		
11/10/2025	20,001.00	0.066747							NONE	-2.856779	
11/11/2025	20,001.00	0.066747							NONE	2.391625	
11/12/2025	20,001.00	0.066747							NONE	-4.252989	
11/13/2025	20,001.00	0.066747							NONE	0.015333	
11/14/2025	20,001.00	0.066747							NONE	-3.848622	
11/15/2025	20,001.00	0.066747							NONE		
11/16/2025	20,001.00	0.066747							NONE		
11/17/2025	20,001.00	0.066747							NONE	2.492876	
11/18/2025	20,001.00	0.066747							NONE	1.339468	
11/19/2025	20,001.00	0.066747							NONE	1.433468	
11/20/2025	20,001.00	0.066747							NONE	3.125895	
11/21/2025	20,001.00	0.066747							NONE	1.898255	
11/22/2025	20,001.00	0.066747							NONE		
11/23/2025	20,001.00	0.066747							NONE		
11/24/2025	20,001.00	0.066747							NONE	2.329026	
11/25/2025	20,001.00	0.066747							NONE	-2.370607	
11/26/2025	20,001.00	0.066747							NONE	-2.698330	
11/27/2025	20,001.00	0.066747							NONE		
11/28/2025	20,001.00	0.066747							NONE	-2.256831	
11/29/2025	20,001.00	0.066747							NONE		
11/30/2025	20,001.00	0.066747							NONE		
12/1/2025	20,001.00	0.066747							NONE	-1.188951	0.006345
12/2/2025	20,001.00	0.066747							NONE	-2.176629	
12/3/2025	20,001.00	0.066747							NONE	2.187461	-0.000005
12/4/2025	20,001.00	0.066747							NONE	-5.107625	
12/5/2025	20,001.00	0.066747							NONE	-1.091461	
12/6/2025	20,001.00	0.066747							NONE		
12/7/2025	20,001.00	0.066747							NONE		
12/8/2025	20,001.00	0.066747							NONE	2.633633	
12/9/2025	20,001.00	0.066747							NONE	2.214906	
12/10/2025	20,001.00	0.066747							NONE	-0.297820	
12/11/2025	20,001.00	0.066747							NONE	-1.235199	
12/12/2025	20,001.00	0.066747							NONE	-10.902292	
12/13/2025	20,001.00	0.066747							NONE		
12/14/2025	20,001.00	0.066747							NONE		
12/15/2025	20,001.00	0.066747							NONE	1.912846	
12/16/2025	20,001.00	0.066747							NONE	-2.314015	
12/17/2025	20,001.00	0.066747							NONE	-0.620285	
12/18/2025	20,001.00	0.066747							NONE	1.435693	
12/19/2025	20,001.00	0.066747							NONE	2.552974	
12/20/2025	20,001.00	0.066747							NONE		
12/21/2025	20,001.00	0.066747							NONE		
12/22/2025	20,001.00	0.066747							NONE	1.631079	

ASML HOLDING NV ADRHEDGED

Date	Total shares of trust units outstanding on each day of the calendar year	Number of ADRs outstanding per share on each day of the calendar year	For each day of the calendar year on which a distribution is received, the total amount distributed per ADR	For each distribution, the amount treated as a qualified dividend per share	For each distribution, the amount treated as an ordinary dividend per share	For each distribution, the amount treated as a return of capital per share	For each day on which ADRs are sold by the trust, the gross proceeds per share	For each day on which ADRs are sold to pay for losses on the currency hedging contract or other expenses of the trust, the number of ADRs sold per share.	For each date received, the short-term capital gain loss from the money market funds per share	For each day of the calendar year, the amount treated as gain or (loss) on the currency hedging transaction per share	For each date received, the total distribution from the money market fund [U.S. source] per share**
12/23/2025	20,001.00	0.066747							NONE	-4.722015	
12/24/2025	20,001.00	0.066747							NONE	-0.996509	
12/25/2025	20,001.00	0.066747							NONE		
12/26/2025	20,001.00	0.066747							NONE	-0.078142	
12/27/2025	20,001.00	0.066747							NONE		
12/28/2025	20,001.00	0.066747							NONE		
12/29/2025	20,001.00	0.066747							NONE	0.066554	
12/30/2025	20,001.00	0.066747							NONE	0.971408	
12/31/2025	20,001.00	0.066747							NONE	0.784854	

**Negative amounts reflect corrections of previously accrued dividends and are not actual negative dividend payments.

Date	For each date received, the capital gains dividends from the money market fund per share	For each date received, the undistributed capital gains from the money market funds per share	For each date received, the ordinary dividends from money market funds per share	For each date received, the 163(j) eligible dividends from money market funds per share	For each date received, the interest-related dividends from the money market funds per share	For each day expenses are paid, the expenses per share	Amount foreign taxes paid per share that are eligible for a foreign tax credit or deduction	Cash held for distribution per share
3/13/2025	NONE	NONE		Pending	Pending			
3/14/2025	NONE	NONE		Pending	Pending			
3/15/2025	NONE	NONE		Pending	Pending			
3/16/2025	NONE	NONE		Pending	Pending			
3/17/2025	NONE	NONE		Pending	Pending			
3/18/2025	NONE	NONE		Pending	Pending			
3/19/2025	NONE	NONE		Pending	Pending			
3/20/2025	NONE	NONE		Pending	Pending			
3/21/2025	NONE	NONE		Pending	Pending			
3/22/2025	NONE	NONE		Pending	Pending			
3/23/2025	NONE	NONE		Pending	Pending			
3/24/2025	NONE	NONE		Pending	Pending			
3/25/2025	NONE	NONE		Pending	Pending			
3/26/2025	NONE	NONE		Pending	Pending			
3/27/2025	NONE	NONE		Pending	Pending			
3/28/2025	NONE	NONE		Pending	Pending			
3/29/2025	NONE	NONE		Pending	Pending			
3/30/2025	NONE	NONE		Pending	Pending			
3/31/2025	NONE	NONE		Pending	Pending			
4/1/2025	NONE	NONE	0.003651	Pending	Pending			
4/2/2025	NONE	NONE		Pending	Pending			
4/3/2025	NONE	NONE	0.000007	Pending	Pending			
4/4/2025	NONE	NONE		Pending	Pending			
4/5/2025	NONE	NONE		Pending	Pending			
4/6/2025	NONE	NONE		Pending	Pending			
4/7/2025	NONE	NONE		Pending	Pending			
4/8/2025	NONE	NONE		Pending	Pending			
4/9/2025	NONE	NONE		Pending	Pending			
4/10/2025	NONE	NONE		Pending	Pending			
4/11/2025	NONE	NONE		Pending	Pending			
4/12/2025	NONE	NONE		Pending	Pending			
4/13/2025	NONE	NONE		Pending	Pending			
4/14/2025	NONE	NONE		Pending	Pending			
4/15/2025	NONE	NONE		Pending	Pending			
4/16/2025	NONE	NONE		Pending	Pending			
4/17/2025	NONE	NONE		Pending	Pending			
4/18/2025	NONE	NONE		Pending	Pending			
4/19/2025	NONE	NONE		Pending	Pending			
4/20/2025	NONE	NONE		Pending	Pending			
4/21/2025	NONE	NONE		Pending	Pending			
4/22/2025	NONE	NONE		Pending	Pending			
4/23/2025	NONE	NONE		Pending	Pending			
4/24/2025	NONE	NONE		Pending	Pending			
4/25/2025	NONE	NONE		Pending	Pending			
4/26/2025	NONE	NONE		Pending	Pending			
4/27/2025	NONE	NONE		Pending	Pending			
4/28/2025	NONE	NONE		Pending	Pending			
4/29/2025	NONE	NONE		Pending	Pending			
4/30/2025	NONE	NONE		Pending	Pending			
5/1/2025	NONE	NONE	0.002073	Pending	Pending			
5/2/2025	NONE	NONE	-0.000025	Pending	Pending			
5/3/2025	NONE	NONE		Pending	Pending			
5/4/2025	NONE	NONE		Pending	Pending			
5/5/2025	NONE	NONE		Pending	Pending	0.011907		
5/6/2025	NONE	NONE	-0.000001	Pending	Pending		0.021416	
5/7/2025	NONE	NONE		Pending	Pending			
5/8/2025	NONE	NONE		Pending	Pending			

Date	For each date received, the capital gains dividends from the money market fund per share	For each date received, the undistributed capital gains from the money market funds per share	For each date received, the ordinary dividends from money market funds per share	For each date received, the 163(j) eligible dividends from money market funds per share	For each date received, the interest- related dividends from the money market funds per share	For each day expenses are paid, the expenses per share	Amount foreign taxes paid per share that are eligible for a foreign tax credit or deduction	Cash held for distribution per share
5/9/2025	NONE	NONE		Pending	Pending			
5/10/2025	NONE	NONE		Pending	Pending			
5/11/2025	NONE	NONE		Pending	Pending			
5/12/2025	NONE	NONE		Pending	Pending			
5/13/2025	NONE	NONE		Pending	Pending			
5/14/2025	NONE	NONE		Pending	Pending			
5/15/2025	NONE	NONE		Pending	Pending			
5/16/2025	NONE	NONE		Pending	Pending			
5/17/2025	NONE	NONE		Pending	Pending			
5/18/2025	NONE	NONE		Pending	Pending			
5/19/2025	NONE	NONE		Pending	Pending			
5/20/2025	NONE	NONE		Pending	Pending			
5/21/2025	NONE	NONE		Pending	Pending			
5/22/2025	NONE	NONE		Pending	Pending			
5/23/2025	NONE	NONE		Pending	Pending			
5/24/2025	NONE	NONE		Pending	Pending			
5/25/2025	NONE	NONE		Pending	Pending			
5/26/2025	NONE	NONE		Pending	Pending			
5/27/2025	NONE	NONE		Pending	Pending			
5/28/2025	NONE	NONE		Pending	Pending			
5/29/2025	NONE	NONE		Pending	Pending			
5/30/2025	NONE	NONE		Pending	Pending			
5/31/2025	NONE	NONE		Pending	Pending			
6/1/2025	NONE	NONE	0.003462	Pending	Pending			
6/2/2025	NONE	NONE		Pending	Pending			
6/3/2025	NONE	NONE		Pending	Pending			
6/4/2025	NONE	NONE	-0.000002	Pending	Pending	0.008142		
6/5/2025	NONE	NONE		Pending	Pending			
6/6/2025	NONE	NONE		Pending	Pending			
6/7/2025	NONE	NONE		Pending	Pending			
6/8/2025	NONE	NONE		Pending	Pending			
6/9/2025	NONE	NONE		Pending	Pending			
6/10/2025	NONE	NONE		Pending	Pending			
6/11/2025	NONE	NONE		Pending	Pending			
6/12/2025	NONE	NONE		Pending	Pending			
6/13/2025	NONE	NONE		Pending	Pending			
6/14/2025	NONE	NONE		Pending	Pending			
6/15/2025	NONE	NONE		Pending	Pending			
6/16/2025	NONE	NONE		Pending	Pending			
6/17/2025	NONE	NONE		Pending	Pending			
6/18/2025	NONE	NONE		Pending	Pending			
6/19/2025	NONE	NONE		Pending	Pending			
6/20/2025	NONE	NONE		Pending	Pending			
6/21/2025	NONE	NONE		Pending	Pending			
6/22/2025	NONE	NONE		Pending	Pending			
6/23/2025	NONE	NONE		Pending	Pending			
6/24/2025	NONE	NONE		Pending	Pending			
6/25/2025	NONE	NONE		Pending	Pending			
6/26/2025	NONE	NONE		Pending	Pending			
6/27/2025	NONE	NONE		Pending	Pending			
6/28/2025	NONE	NONE		Pending	Pending			
6/29/2025	NONE	NONE		Pending	Pending			
6/30/2025	NONE	NONE		Pending	Pending			
7/1/2025	NONE	NONE	0.000871	Pending	Pending			
7/2/2025	NONE	NONE		Pending	Pending			
7/3/2025	NONE	NONE		Pending	Pending	0.008177		
7/4/2025	NONE	NONE		Pending	Pending			

Date	For each date received, the capital gains dividends from the money market fund per share	For each date received, the undistributed capital gains from the money market funds per share	For each date received, the ordinary dividends from money market funds per share	For each date received, the 163(j) eligible dividends from money market funds per share	For each date received, the interest- related dividends from the money market funds per share	For each day expenses are paid, the expenses per share	Amount foreign taxes paid per share that are eligible for a foreign tax credit or deduction	Cash held for distribution per share
7/5/2025	NONE	NONE		Pending	Pending			
7/6/2025	NONE	NONE		Pending	Pending			
7/7/2025	NONE	NONE		Pending	Pending			
7/8/2025	NONE	NONE		Pending	Pending			
7/9/2025	NONE	NONE	-0.000116	Pending	Pending			
7/10/2025	NONE	NONE		Pending	Pending			
7/11/2025	NONE	NONE		Pending	Pending			
7/12/2025	NONE	NONE		Pending	Pending			
7/13/2025	NONE	NONE		Pending	Pending			
7/14/2025	NONE	NONE		Pending	Pending			
7/15/2025	NONE	NONE		Pending	Pending			
7/16/2025	NONE	NONE		Pending	Pending			
7/17/2025	NONE	NONE		Pending	Pending			
7/18/2025	NONE	NONE		Pending	Pending			
7/19/2025	NONE	NONE		Pending	Pending			
7/20/2025	NONE	NONE		Pending	Pending			
7/21/2025	NONE	NONE		Pending	Pending			
7/22/2025	NONE	NONE		Pending	Pending			
7/23/2025	NONE	NONE		Pending	Pending			
7/24/2025	NONE	NONE		Pending	Pending			
7/25/2025	NONE	NONE		Pending	Pending			
7/26/2025	NONE	NONE		Pending	Pending			
7/27/2025	NONE	NONE		Pending	Pending			
7/28/2025	NONE	NONE		Pending	Pending			
7/29/2025	NONE	NONE		Pending	Pending			
7/30/2025	NONE	NONE		Pending	Pending			
7/31/2025	NONE	NONE		Pending	Pending			
8/1/2025	NONE	NONE	0.001410	Pending	Pending			
8/2/2025	NONE	NONE		Pending	Pending			
8/3/2025	NONE	NONE		Pending	Pending			
8/4/2025	NONE	NONE	-0.000068	Pending	Pending			
8/5/2025	NONE	NONE		Pending	Pending			
8/6/2025	NONE	NONE		Pending	Pending	0.008289	0.018503	
8/7/2025	NONE	NONE		Pending	Pending			
8/8/2025	NONE	NONE		Pending	Pending			
8/9/2025	NONE	NONE		Pending	Pending			
8/10/2025	NONE	NONE		Pending	Pending			
8/11/2025	NONE	NONE		Pending	Pending			
8/12/2025	NONE	NONE		Pending	Pending			
8/13/2025	NONE	NONE		Pending	Pending			
8/14/2025	NONE	NONE		Pending	Pending			
8/15/2025	NONE	NONE		Pending	Pending			
8/16/2025	NONE	NONE		Pending	Pending			
8/17/2025	NONE	NONE		Pending	Pending			
8/18/2025	NONE	NONE		Pending	Pending			
8/19/2025	NONE	NONE		Pending	Pending			
8/20/2025	NONE	NONE		Pending	Pending			
8/21/2025	NONE	NONE		Pending	Pending			
8/22/2025	NONE	NONE		Pending	Pending			
8/23/2025	NONE	NONE		Pending	Pending			
8/24/2025	NONE	NONE		Pending	Pending			
8/25/2025	NONE	NONE		Pending	Pending			
8/26/2025	NONE	NONE		Pending	Pending			
8/27/2025	NONE	NONE		Pending	Pending			
8/28/2025	NONE	NONE		Pending	Pending			
8/29/2025	NONE	NONE		Pending	Pending			
8/30/2025	NONE	NONE		Pending	Pending			

Date	For each date received, the capital gains dividends from the money market fund per share	For each date received, the undistributed capital gains from the money market funds per share	For each date received, the ordinary dividends from money market funds per share	For each date received, the 163(j) eligible dividends from money market funds per share	For each date received, the interest-related dividends from the money market funds per share	For each day expenses are paid, the expenses per share	Amount foreign taxes paid per share that are eligible for a foreign tax credit or deduction	Cash held for distribution per share
8/31/2025	NONE	NONE		Pending	Pending			
9/1/2025	NONE	NONE	0.025591	Pending	Pending			
9/2/2025	NONE	NONE		Pending	Pending			
9/3/2025	NONE	NONE		Pending	Pending			
9/4/2025	NONE	NONE		Pending	Pending			
9/5/2025	NONE	NONE	-0.000010	Pending	Pending	0.008019		
9/6/2025	NONE	NONE		Pending	Pending			
9/7/2025	NONE	NONE		Pending	Pending			
9/8/2025	NONE	NONE		Pending	Pending			
9/9/2025	NONE	NONE		Pending	Pending			
9/10/2025	NONE	NONE		Pending	Pending			
9/11/2025	NONE	NONE		Pending	Pending			
9/12/2025	NONE	NONE		Pending	Pending			
9/13/2025	NONE	NONE		Pending	Pending			
9/14/2025	NONE	NONE		Pending	Pending			
9/15/2025	NONE	NONE		Pending	Pending			
9/16/2025	NONE	NONE		Pending	Pending			
9/17/2025	NONE	NONE		Pending	Pending			
9/18/2025	NONE	NONE		Pending	Pending			
9/19/2025	NONE	NONE		Pending	Pending			
9/20/2025	NONE	NONE		Pending	Pending			
9/21/2025	NONE	NONE		Pending	Pending			
9/22/2025	NONE	NONE		Pending	Pending			
9/23/2025	NONE	NONE		Pending	Pending			
9/24/2025	NONE	NONE		Pending	Pending			
9/25/2025	NONE	NONE		Pending	Pending			
9/26/2025	NONE	NONE		Pending	Pending			
9/27/2025	NONE	NONE		Pending	Pending			
9/28/2025	NONE	NONE		Pending	Pending			
9/29/2025	NONE	NONE		Pending	Pending			
9/30/2025	NONE	NONE		Pending	Pending			
10/1/2025	NONE	NONE	0.085661	Pending	Pending			
10/2/2025	NONE	NONE		Pending	Pending			
10/3/2025	NONE	NONE		Pending	Pending			
10/4/2025	NONE	NONE		Pending	Pending			
10/5/2025	NONE	NONE		Pending	Pending			
10/6/2025	NONE	NONE	-0.000123	Pending	Pending	0.009005		
10/7/2025	NONE	NONE		Pending	Pending			
10/8/2025	NONE	NONE		Pending	Pending			
10/9/2025	NONE	NONE		Pending	Pending			
10/10/2025	NONE	NONE		Pending	Pending			
10/11/2025	NONE	NONE		Pending	Pending			
10/12/2025	NONE	NONE		Pending	Pending			
10/13/2025	NONE	NONE		Pending	Pending			
10/14/2025	NONE	NONE	#REF!	Pending	Pending			
10/15/2025	NONE	NONE		Pending	Pending			
10/16/2025	NONE	NONE		Pending	Pending			
10/17/2025	NONE	NONE		Pending	Pending			
10/18/2025	NONE	NONE		Pending	Pending			
10/19/2025	NONE	NONE		Pending	Pending			
10/20/2025	NONE	NONE		Pending	Pending			
10/21/2025	NONE	NONE		Pending	Pending			
10/22/2025	NONE	NONE		Pending	Pending			
10/23/2025	NONE	NONE		Pending	Pending			
10/24/2025	NONE	NONE		Pending	Pending			
10/25/2025	NONE	NONE		Pending	Pending			
10/26/2025	NONE	NONE		Pending	Pending			

Date	For each date received, the capital gains dividends from the money market fund per share	For each date received, the undistributed capital gains from the money market funds per share	For each date received, the ordinary dividends from money market funds per share	For each date received, the 163(j) eligible dividends from money market funds per share	For each date received, the interest- related dividends from the money market funds per share	For each day expenses are paid, the expenses per share	Amount foreign taxes paid per share that are eligible for a foreign tax credit or deduction	Cash held for distribution per share
10/27/2025	NONE	NONE		Pending	Pending			
10/28/2025	NONE	NONE		Pending	Pending			
10/29/2025	NONE	NONE		Pending	Pending			
10/30/2025	NONE	NONE		Pending	Pending			
10/31/2025	NONE	NONE		Pending	Pending			
11/1/2025	NONE	NONE	0.003851	Pending	Pending			
11/2/2025	NONE	NONE		Pending	Pending			
11/3/2025	NONE	NONE		Pending	Pending			
11/4/2025	NONE	NONE		Pending	Pending			
11/5/2025	NONE	NONE		Pending	Pending	0.009364		
11/6/2025	NONE	NONE		Pending	Pending		0.018663	
11/7/2025	NONE	NONE	-0.000002	Pending	Pending			
11/8/2025	NONE	NONE		Pending	Pending			
11/9/2025	NONE	NONE		Pending	Pending			
11/10/2025	NONE	NONE		Pending	Pending			
11/11/2025	NONE	NONE		Pending	Pending			
11/12/2025	NONE	NONE		Pending	Pending			
11/13/2025	NONE	NONE		Pending	Pending			
11/14/2025	NONE	NONE		Pending	Pending			
11/15/2025	NONE	NONE		Pending	Pending			
11/16/2025	NONE	NONE		Pending	Pending			
11/17/2025	NONE	NONE		Pending	Pending			
11/18/2025	NONE	NONE		Pending	Pending			
11/19/2025	NONE	NONE		Pending	Pending			
11/20/2025	NONE	NONE		Pending	Pending			
11/21/2025	NONE	NONE		Pending	Pending			
11/22/2025	NONE	NONE		Pending	Pending			
11/23/2025	NONE	NONE		Pending	Pending			
11/24/2025	NONE	NONE		Pending	Pending			
11/25/2025	NONE	NONE		Pending	Pending			
11/26/2025	NONE	NONE		Pending	Pending			
11/27/2025	NONE	NONE		Pending	Pending			
11/28/2025	NONE	NONE		Pending	Pending			
11/29/2025	NONE	NONE		Pending	Pending			
11/30/2025	NONE	NONE		Pending	Pending			
12/1/2025	NONE	NONE	0.006345	Pending	Pending			
12/2/2025	NONE	NONE		Pending	Pending			
12/3/2025	NONE	NONE	-0.000005	Pending	Pending	0.010981		
12/4/2025	NONE	NONE		Pending	Pending			
12/5/2025	NONE	NONE		Pending	Pending			
12/6/2025	NONE	NONE		Pending	Pending			
12/7/2025	NONE	NONE		Pending	Pending			
12/8/2025	NONE	NONE		Pending	Pending			
12/9/2025	NONE	NONE		Pending	Pending			
12/10/2025	NONE	NONE		Pending	Pending			
12/11/2025	NONE	NONE		Pending	Pending			
12/12/2025	NONE	NONE		Pending	Pending			
12/13/2025	NONE	NONE		Pending	Pending			
12/14/2025	NONE	NONE		Pending	Pending			
12/15/2025	NONE	NONE		Pending	Pending			
12/16/2025	NONE	NONE		Pending	Pending			
12/17/2025	NONE	NONE		Pending	Pending			
12/18/2025	NONE	NONE		Pending	Pending			
12/19/2025	NONE	NONE		Pending	Pending			
12/20/2025	NONE	NONE		Pending	Pending			
12/21/2025	NONE	NONE		Pending	Pending			
12/22/2025	NONE	NONE		Pending	Pending			

Date	For each date received, the capital gains dividends from the money market fund per share	For each date received, the undistributed capital gains from the money market funds per share	For each date received, the ordinary dividends from money market funds per share	For each date received, the 163(j) eligible dividends from money market funds per share	For each date received, the interest-related dividends from the money market funds per share	For each day expenses are paid, the expenses per share	Amount foreign taxes paid per share that are eligible for a foreign tax credit or deduction	Cash held for distribution per share
12/23/2025	NONE	NONE		Pending	Pending			
12/24/2025	NONE	NONE		Pending	Pending			1.517257
12/25/2025	NONE	NONE		Pending	Pending			
12/26/2025	NONE	NONE		Pending	Pending			
12/27/2025	NONE	NONE		Pending	Pending			
12/28/2025	NONE	NONE		Pending	Pending			
12/29/2025	NONE	NONE		Pending	Pending			
12/30/2025	NONE	NONE		Pending	Pending			
12/31/2025	NONE	NONE		Pending	Pending			