

**NOVO NORDISK B ADRHEDGED**

2025 Grantor Trust Tax Reporting Statement

EIN: 994249545

CUSIP: 74016W841

Ticker: NVOH

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 NOVO NORDISK B ADRHEDGED (the Trust) to assist Requesting Persons with their tax reporting obligations to a Shareholder for the period 1/6/2025 through the period 12/31/2025, pursuant to Treasury Regulations Section 1.671-5. Under this regulation, the NOVO NORDISK B 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 NOVO NORDISK B 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.

## NOVO NORDISK B 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**
1/6/2025	10,001.00	0.558844							NONE		
1/7/2025	10,001.00	0.558844							NONE		
1/8/2025	10,001.00	0.558844							NONE	0.178606	
1/9/2025	10,001.00	0.558844							NONE		
1/10/2025	10,001.00	0.558844							NONE	0.617678	
1/11/2025	10,001.00	0.558844							NONE		
1/12/2025	10,001.00	0.558844							NONE		
1/13/2025	10,001.00	0.558844							NONE	0.418873	
1/14/2025	10,001.00	0.558844							NONE	0.434366	
1/15/2025	10,001.00	0.558844							NONE	-0.808080	
1/16/2025	10,001.00	0.558844							NONE	-0.105565	
1/17/2025	10,001.00	0.558844							NONE	0.049737	
1/18/2025	10,001.00	0.558844							NONE		
1/19/2025	10,001.00	0.558844							NONE		
1/20/2025	10,001.00	0.558844							NONE		
1/21/2025	10,001.00	0.558844							NONE	0.007254	
1/22/2025	10,001.00	0.558844							NONE	-0.794246	
1/23/2025	10,001.00	0.558844							NONE	-0.146275	
1/24/2025	10,001.00	0.558844							NONE	0.170592	
1/25/2025	10,001.00	0.558844							NONE		
1/26/2025	10,001.00	0.558844							NONE		
1/27/2025	10,001.00	0.558844							NONE	-0.905191	
1/28/2025	10,001.00	0.558844							NONE	0.155992	
1/29/2025	10,001.00	0.558844							NONE	0.622958	
1/30/2025	10,001.00	0.558844							NONE	0.048098	
1/31/2025	10,001.00	0.558844							NONE	-0.103371	
2/1/2025	10,001.00	0.558844							NONE		0.007828
2/2/2025	10,001.00	0.558844							NONE		
2/3/2025	10,001.00	0.558844							NONE	0.306531	
2/4/2025	10,001.00	0.558844							NONE	0.655192	
2/5/2025	10,001.00	0.558844							NONE	-0.560204	0.000002
2/6/2025	10,001.00	0.558844							NONE	-0.320183	
2/7/2025	10,001.00	0.558844							NONE	0.421993	
2/8/2025	10,001.00	0.558844							NONE		
2/9/2025	10,001.00	0.558844							NONE		
2/10/2025	10,001.00	0.558844							NONE	0.221347	
2/11/2025	10,001.00	0.558844							NONE	0.223450	
2/12/2025	10,001.00	0.558844							NONE	-0.210535	
2/13/2025	10,001.00	0.558844							NONE	-0.254763	
2/14/2025	10,001.00	0.558844							NONE	-0.485264	
2/15/2025	10,001.00	0.558844							NONE		
2/16/2025	10,001.00	0.558844							NONE		
2/17/2025	10,001.00	0.558844							NONE		
2/18/2025	10,001.00	0.558844							NONE	-0.566125	
2/19/2025	20,001.00	0.558822							NONE	0.156291	
2/20/2025	20,001.00	0.558822							NONE	0.325658	
2/21/2025	20,001.00	0.558822							NONE	-0.392788	
2/22/2025	20,001.00	0.558822							NONE		
2/23/2025	20,001.00	0.558822							NONE		
2/24/2025	20,001.00	0.558822							NONE	0.181907	
2/25/2025	20,001.00	0.558822							NONE	-0.111024	
2/26/2025	20,001.00	0.558822							NONE	-0.249219	
2/27/2025	20,001.00	0.558822							NONE	-0.079856	
2/28/2025	20,001.00	0.558822							NONE	0.803239	
3/1/2025	20,001.00	0.558822							NONE		0.005285
3/2/2025	20,001.00	0.558822							NONE		
3/3/2025	20,001.00	0.558822							NONE	0.119380	

## NOVO NORDISK B 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**
3/4/2025	20,001.00	0.558822							NONE	-0.725493	
3/5/2025	20,001.00	0.558822							NONE	-0.348917	
3/6/2025	20,001.00	0.558822							NONE	-2.007358	
3/7/2025	20,001.00	0.558822							NONE	-0.430162	
3/8/2025	20,001.00	0.558822							NONE		
3/9/2025	20,001.00	0.558822							NONE		
3/10/2025	20,001.00	0.558822							NONE	-0.434408	
3/11/2025	20,001.00	0.558822							NONE	0.265892	
3/12/2025	20,001.00	0.558822							NONE	-0.717823	
3/13/2025	20,001.00	0.558822							NONE	0.048534	
3/14/2025	20,001.00	0.558822							NONE	0.472640	
3/15/2025	20,001.00	0.558822							NONE		
3/16/2025	20,001.00	0.558822							NONE		
3/17/2025	20,001.00	0.558822							NONE	-0.076512	
3/18/2025	20,001.00	0.558822							NONE	-0.341865	
3/19/2025	20,001.00	0.558822							NONE	-0.054350	
3/20/2025	20,001.00	0.558822							NONE	0.377250	
3/21/2025	20,001.00	0.558822							NONE	0.219601	
3/22/2025	20,001.00	0.558822							NONE		
3/23/2025	20,001.00	0.558822							NONE		
3/24/2025	20,001.00	0.558822							NONE	0.286936	
3/25/2025	20,001.00	0.558822							NONE	0.120948	
3/26/2025	20,001.00	0.558822							NONE	-0.032676	
3/27/2025	20,001.00	0.558822							NONE	0.133066	
3/28/2025	20,001.00	0.558822							NONE	-0.102542	
3/29/2025	20,001.00	0.558822							NONE		
3/30/2025	20,001.00	0.558822							NONE		
3/31/2025	20,001.00	0.558822							NONE	-0.150298	
4/1/2025	20,001.00	0.558822							NONE	0.122400	0.002852
4/2/2025	20,001.00	0.558822							NONE	-0.043862	0.000007
4/3/2025	20,001.00	0.558822							NONE	-0.300940	-0.000001
4/4/2025	20,001.00	0.558822							NONE	-1.635915	
4/5/2025	20,001.00	0.558822							NONE		
4/6/2025	20,001.00	0.558822							NONE		
4/7/2025	20,001.00	0.558822							NONE	0.799315	
4/8/2025	20,001.00	0.558822	1.142561	0.000000	1.142561	0.000000			NONE	0.439125	
4/9/2025	20,001.00	0.558822							NONE	0.080721	-0.008383
4/10/2025	20,001.00	0.558822							NONE	-0.721410	
4/11/2025	20,001.00	0.557972					0.051922	0.000850	NONE	-0.829807	
4/12/2025	20,001.00	0.557972							NONE		
4/13/2025	20,001.00	0.557972							NONE		
4/14/2025	30,001.00	0.552815					0.332449	0.005133	NONE	-0.578388	
4/15/2025	30,001.00	0.549548					0.215470	0.003267	NONE	-0.177209	
4/16/2025	30,001.00	0.549548							NONE	0.218482	
4/17/2025	20,001.00	0.548973							NONE	-0.409279	
4/18/2025	20,001.00	0.548973							NONE		
4/19/2025	20,001.00	0.548973							NONE		
4/20/2025	20,001.00	0.548973							NONE		
4/21/2025	20,001.00	0.548973							NONE	0.170384	
4/22/2025	20,001.00	0.542573					0.411697	0.007000	NONE	-0.836369	
4/23/2025	20,001.00	0.542573							NONE	0.093963	
4/24/2025	20,001.00	0.542573							NONE	0.673342	
4/25/2025	20,001.00	0.542573							NONE	-0.131799	
4/26/2025	20,001.00	0.542573							NONE		
4/27/2025	20,001.00	0.542573							NONE		
4/28/2025	20,001.00	0.542573							NONE	0.037721	
4/29/2025	20,001.00	0.542573							NONE	-0.063318	

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4/30/2025	20,001.00	0.542573							NONE	-0.029938	
5/1/2025	20,001.00	0.542573							NONE	0.088682	0.000791
5/2/2025	20,001.00	0.542573							NONE	0.489291	-0.000361
5/3/2025	20,001.00	0.542573							NONE		
5/4/2025	20,001.00	0.542573							NONE		
5/5/2025	20,001.00	0.542573							NONE	-0.520067	
5/6/2025	20,001.00	0.542573							NONE	0.174722	0.000001
5/7/2025	20,001.00	0.542573							NONE	-0.017059	
5/8/2025	20,001.00	0.542573							NONE	-0.161567	
5/9/2025	20,001.00	0.542573							NONE	0.521291	
5/10/2025	20,001.00	0.542573							NONE		
5/11/2025	20,001.00	0.542573							NONE		
5/12/2025	20,001.00	0.542573							NONE	0.062019	
5/13/2025	20,001.00	0.542573							NONE	0.896249	
5/14/2025	20,001.00	0.542573							NONE	-0.298466	
5/15/2025	20,001.00	0.542573							NONE	-0.290708	
5/16/2025	20,001.00	0.542573							NONE	0.149131	
5/17/2025	20,001.00	0.542573							NONE		
5/18/2025	20,001.00	0.542573							NONE		
5/19/2025	20,001.00	0.542573							NONE	0.194900	
5/20/2025	20,001.00	0.542573							NONE	-0.587828	
5/21/2025	20,001.00	0.542573							NONE	-0.080325	
5/22/2025	20,001.00	0.542573							NONE	-0.415788	
5/23/2025	20,001.00	0.542573							NONE	0.365113	
5/24/2025	20,001.00	0.542573							NONE		
5/25/2025	20,001.00	0.542573							NONE		
5/26/2025	20,001.00	0.542573							NONE		
5/27/2025	20,001.00	0.542573							NONE	-0.383488	
5/28/2025	20,001.00	0.542573							NONE	0.013557	
5/29/2025	20,001.00	0.542573							NONE	0.259764	
5/30/2025	20,001.00	0.542573							NONE	-0.302498	
5/31/2025	20,001.00	0.542573							NONE		
6/1/2025	20,001.00	0.542573							NONE		0.002097
6/2/2025	20,001.00	0.542573							NONE	-0.009136	
6/3/2025	20,001.00	0.542573							NONE	-0.495280	
6/4/2025	20,001.00	0.542573							NONE	0.264003	-0.000001
6/5/2025	20,001.00	0.542573							NONE	-0.255166	
6/6/2025	20,001.00	0.542573							NONE	-0.145678	
6/7/2025	20,001.00	0.542573							NONE		
6/8/2025	20,001.00	0.542573							NONE		
6/9/2025	20,001.00	0.542573							NONE	0.440820	
6/10/2025	20,001.00	0.542573							NONE	-0.117969	
6/11/2025	20,001.00	0.542573							NONE	-0.118001	
6/12/2025	20,001.00	0.542573							NONE	-0.366957	
6/13/2025	20,001.00	0.537673					0.396753	0.004900	NONE	-0.700941	
6/14/2025	20,001.00	0.537673							NONE		
6/15/2025	20,001.00	0.537673							NONE		
6/16/2025	20,001.00	0.537673							NONE	0.265261	
6/17/2025	20,001.00	0.537673							NONE	-0.341373	
6/18/2025	20,001.00	0.537673							NONE	0.455848	
6/19/2025	20,001.00	0.537673							NONE		
6/20/2025	20,001.00	0.537673							NONE	0.141149	
6/21/2025	20,001.00	0.537673							NONE		
6/22/2025	20,001.00	0.537673							NONE		
6/23/2025	20,001.00	0.537673							NONE	-0.034132	
6/24/2025	20,001.00	0.537673							NONE	-0.087766	
6/25/2025	20,001.00	0.536623					0.074248	0.001050	NONE	-0.544828	

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6/26/2025	20,001.00	0.536623							NONE	-0.016859	
6/27/2025	20,001.00	0.536623							NONE	-0.521595	
6/28/2025	20,001.00	0.536623							NONE		
6/29/2025	20,001.00	0.536623							NONE		
6/30/2025	20,001.00	0.532873					0.256861	0.003750	NONE	-0.051443	
7/1/2025	20,001.00	0.532873							NONE	-0.113306	0.000302
7/2/2025	20,001.00	0.532873							NONE	-0.224631	
7/3/2025	20,001.00	0.529324					0.247587	0.003550	NONE	0.061477	
7/4/2025	20,001.00	0.529324							NONE		
7/5/2025	20,001.00	0.529324							NONE		
7/6/2025	20,001.00	0.529324							NONE		
7/7/2025	20,001.00	0.529324							NONE	0.116296	
7/8/2025	20,001.00	0.529324							NONE	0.075777	
7/9/2025	20,001.00	0.529324							NONE	0.272981	-0.000310
7/10/2025	20,001.00	0.529324							NONE	-0.122568	
7/11/2025	20,001.00	0.529324							NONE	0.211710	
7/12/2025	20,001.00	0.529324							NONE		
7/13/2025	20,001.00	0.529324							NONE		
7/14/2025	30,001.00	0.529316							NONE	-0.049668	
7/15/2025	30,001.00	0.529316							NONE	0.081989	
7/16/2025	30,001.00	0.529316							NONE	0.394225	
7/17/2025	30,001.00	0.529316							NONE	0.127535	
7/18/2025	30,001.00	0.529316							NONE	0.055821	
7/19/2025	30,001.00	0.529316							NONE		
7/20/2025	30,001.00	0.529316							NONE		
7/21/2025	30,001.00	0.529316							NONE	-0.327252	
7/22/2025	30,001.00	0.529316							NONE	-0.281855	
7/23/2025	30,001.00	0.529316							NONE	-0.124516	
7/24/2025	30,001.00	0.529316							NONE	-0.064214	
7/25/2025	30,001.00	0.529316							NONE	-0.174114	
7/26/2025	30,001.00	0.529316							NONE		
7/27/2025	30,001.00	0.529316							NONE		
7/28/2025	30,001.00	0.529316							NONE	0.226484	
7/29/2025	30,001.00	0.529316							NONE	0.551548	
7/30/2025	30,001.00	0.529316							NONE	0.711307	
7/31/2025	30,001.00	0.529316							NONE	0.234943	
8/1/2025	30,001.00	0.529316							NONE	0.176361	0.000916
8/2/2025	30,001.00	0.529316							NONE		
8/3/2025	30,001.00	0.529316							NONE		
8/4/2025	30,001.00	0.529316							NONE	-0.461040	-0.000072
8/5/2025	40,001.00	0.529312							NONE	-0.029384	0.000000
8/6/2025	40,001.00	0.529312							NONE	-0.006585	
8/7/2025	40,001.00	0.529312							NONE	-0.253346	
8/8/2025	60,001.00	0.529308							NONE	0.016794	
8/9/2025	60,001.00	0.529308							NONE		
8/10/2025	60,001.00	0.529308							NONE		
8/11/2025	60,001.00	0.529308							NONE	-0.121698	
8/12/2025	60,001.00	0.529308							NONE	0.246574	
8/13/2025	60,001.00	0.529308							NONE	-0.272242	
8/14/2025	60,001.00	0.529308							NONE	-0.258702	
8/15/2025	60,001.00	0.529308							NONE	0.257460	
8/16/2025	60,001.00	0.529308							NONE		
8/17/2025	60,001.00	0.529308							NONE		
8/18/2025	50,001.00	0.529309							NONE	-0.252306	
8/19/2025	50,001.00	0.529309							NONE	0.210053	
8/20/2025	60,001.00	0.529308							NONE	-0.021794	
8/21/2025	60,001.00	0.529308							NONE	0.053145	

## NOVO NORDISK B 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**
8/22/2025	60,001.00	0.529308							NONE	0.214972	
8/23/2025	60,001.00	0.529308							NONE		
8/24/2025	60,001.00	0.529308							NONE		
8/25/2025	60,001.00	0.529308							NONE	-0.460532	
8/26/2025	60,001.00	0.529308	0.486936	0.000000	0.486936	0.000000			NONE	0.129722	
8/27/2025	60,001.00	0.529308							NONE	0.182516	-0.006617
8/28/2025	60,001.00	0.529308							NONE	0.303311	
8/29/2025	60,001.00	0.529308							NONE	-0.372111	
8/30/2025	60,001.00	0.529308							NONE		
8/31/2025	60,001.00	0.529308							NONE		
9/1/2025	60,001.00	0.529308							NONE		0.002382
9/2/2025	60,001.00	0.529308							NONE	-0.156324	
9/3/2025	60,001.00	0.529308							NONE	0.191410	
9/4/2025	60,001.00	0.529308							NONE	0.007207	
9/5/2025	60,001.00	0.529308							NONE	0.148957	-0.000011
9/6/2025	60,001.00	0.529308							NONE		
9/7/2025	60,001.00	0.529308							NONE		
9/8/2025	60,001.00	0.529308							NONE	-0.480291	
9/9/2025	60,001.00	0.529308							NONE	-0.028718	
9/10/2025	60,001.00	0.529308							NONE	0.050427	
9/11/2025	60,001.00	0.529308							NONE	0.030775	
9/12/2025	60,001.00	0.529308							NONE	-0.007514	
9/13/2025	60,001.00	0.529308							NONE		
9/14/2025	60,001.00	0.529308							NONE		
9/15/2025	60,001.00	0.529308							NONE	0.014558	
9/16/2025	60,001.00	0.529308							NONE	-0.143035	
9/17/2025	60,001.00	0.529308							NONE	-0.430196	
9/18/2025	60,001.00	0.529308							NONE	0.012538	
9/19/2025	60,001.00	0.529308							NONE	0.359867	
9/20/2025	60,001.00	0.529308							NONE		
9/21/2025	60,001.00	0.529308							NONE		
9/22/2025	60,001.00	0.529308							NONE	0.097906	
9/23/2025	60,001.00	0.529308							NONE	-0.080743	
9/24/2025	60,001.00	0.529308							NONE	-0.119363	
9/25/2025	60,001.00	0.529308							NONE	0.274427	
9/26/2025	60,001.00	0.529308							NONE	0.340631	
9/27/2025	60,001.00	0.529308							NONE		
9/28/2025	60,001.00	0.529308							NONE		
9/29/2025	60,001.00	0.529308							NONE	-0.059998	
9/30/2025	60,001.00	0.529308							NONE	-0.181960	
10/1/2025	60,001.00	0.529308							NONE	-0.093059	0.002413
10/2/2025	60,001.00	0.529308							NONE	0.038584	
10/3/2025	70,001.00	0.529307							NONE	0.134528	
10/4/2025	70,001.00	0.529307							NONE		
10/5/2025	70,001.00	0.529307							NONE		
10/6/2025	70,001.00	0.529307							NONE	-0.124588	-0.000006
10/7/2025	70,001.00	0.529307							NONE	0.111902	
10/8/2025	70,001.00	0.529307							NONE	0.274241	
10/9/2025	70,001.00	0.529307							NONE	0.226078	
10/10/2025	70,001.00	0.529307							NONE	0.207899	
10/11/2025	70,001.00	0.529307							NONE		
10/12/2025	70,001.00	0.529307							NONE		
10/13/2025	70,001.00	0.529307							NONE	0.026108	
10/14/2025	70,001.00	0.529307							NONE	0.097065	
10/15/2025	70,001.00	0.529307							NONE	-0.156413	
10/16/2025	70,001.00	0.529307							NONE	-0.144125	
10/17/2025	70,001.00	0.529307							NONE	-0.252120	

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**
10/18/2025	70,001.00	0.529307							NONE		
10/19/2025	70,001.00	0.529307							NONE		
10/20/2025	70,001.00	0.529307							NONE	0.059266	
10/21/2025	70,001.00	0.529307							NONE	0.063162	
10/22/2025	70,001.00	0.529307							NONE	0.240160	
10/23/2025	70,001.00	0.529307							NONE	-0.032187	
10/24/2025	70,001.00	0.529307							NONE	-0.008786	
10/25/2025	70,001.00	0.529307							NONE		
10/26/2025	70,001.00	0.529307							NONE		
10/27/2025	70,001.00	0.529307							NONE	-0.041221	
10/28/2025	80,001.00	0.529306							NONE	-0.037381	
10/29/2025	80,001.00	0.529306							NONE	-0.108202	
10/30/2025	80,001.00	0.529306							NONE	-0.021403	
10/31/2025	80,001.00	0.529306							NONE	0.434569	
11/1/2025	80,001.00	0.529306							NONE		0.002644
11/2/2025	80,001.00	0.529306							NONE		
11/3/2025	80,001.00	0.529306							NONE	0.110596	
11/4/2025	80,001.00	0.529306							NONE	0.063226	
11/5/2025	80,001.00	0.529306							NONE	0.141914	
11/6/2025	80,001.00	0.529306							NONE	0.056390	
11/7/2025	80,001.00	0.529306							NONE	-0.245561	-0.000002
11/8/2025	80,001.00	0.529306							NONE		
11/9/2025	80,001.00	0.529306							NONE		
11/10/2025	80,001.00	0.529306							NONE	-0.124697	
11/11/2025	80,001.00	0.529306							NONE	0.112555	
11/12/2025	80,001.00	0.529306							NONE	-0.189578	
11/13/2025	80,001.00	0.529306							NONE	-0.000510	
11/14/2025	80,001.00	0.529306							NONE	-0.183271	
11/15/2025	80,001.00	0.529306							NONE		
11/16/2025	80,001.00	0.529306							NONE		
11/17/2025	80,001.00	0.529306							NONE	0.126902	
11/18/2025	80,001.00	0.529306							NONE	0.066723	
11/19/2025	80,001.00	0.529306							NONE	0.074331	
11/20/2025	80,001.00	0.529306							NONE	0.145984	
11/21/2025	80,001.00	0.529306							NONE	0.094375	
11/22/2025	80,001.00	0.529306							NONE		
11/23/2025	80,001.00	0.529306							NONE		
11/24/2025	80,001.00	0.529306							NONE	0.109141	
11/25/2025	80,001.00	0.529306							NONE	-0.118064	
11/26/2025	80,001.00	0.529306							NONE	-0.129641	
11/27/2025	80,001.00	0.529306							NONE		
11/28/2025	80,001.00	0.529306							NONE	-0.103615	
11/29/2025	80,00										

## NOVO NORDISK B 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**
12/14/2025	90,001.00	0.529305							NONE		
12/15/2025	90,001.00	0.529305							NONE	0.085941	
12/16/2025	90,001.00	0.529305							NONE	-0.097968	
12/17/2025	90,001.00	0.529305							NONE	-0.021585	
12/18/2025	90,001.00	0.529305							NONE	0.069254	
12/19/2025	90,001.00	0.529305							NONE	0.113571	
12/20/2025	90,001.00	0.529305							NONE		
12/21/2025	90,001.00	0.529305							NONE		
12/22/2025	90,001.00	0.529305							NONE	0.072850	
12/23/2025	90,001.00	0.529305							NONE	-0.219608	
12/24/2025	90,001.00	0.529305							NONE	-0.036469	
12/25/2025	90,001.00	0.529305							NONE		
12/26/2025	90,001.00	0.529305							NONE	-0.011229	
12/27/2025	90,001.00	0.529305							NONE		
12/28/2025	90,001.00	0.529305							NONE		
12/29/2025	110,001.00	0.529304							NONE	0.002058	
12/30/2025	110,001.00	0.529304							NONE	0.045198	
12/31/2025	110,001.00	0.529304							NONE	0.036958	

\*\*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
1/6/2025	NONE	NONE		Pending	Pending			
1/7/2025	NONE	NONE		Pending	Pending			
1/8/2025	NONE	NONE		Pending	Pending			
1/9/2025	NONE	NONE		Pending	Pending			
1/10/2025	NONE	NONE		Pending	Pending			
1/11/2025	NONE	NONE		Pending	Pending			
1/12/2025	NONE	NONE		Pending	Pending			
1/13/2025	NONE	NONE		Pending	Pending			
1/14/2025	NONE	NONE		Pending	Pending			
1/15/2025	NONE	NONE		Pending	Pending			
1/16/2025	NONE	NONE		Pending	Pending			
1/17/2025	NONE	NONE		Pending	Pending			
1/18/2025	NONE	NONE		Pending	Pending			
1/19/2025	NONE	NONE		Pending	Pending			
1/20/2025	NONE	NONE		Pending	Pending			
1/21/2025	NONE	NONE		Pending	Pending			
1/22/2025	NONE	NONE		Pending	Pending			
1/23/2025	NONE	NONE		Pending	Pending			
1/24/2025	NONE	NONE		Pending	Pending			
1/25/2025	NONE	NONE		Pending	Pending			
1/26/2025	NONE	NONE		Pending	Pending			
1/27/2025	NONE	NONE		Pending	Pending			
1/28/2025	NONE	NONE		Pending	Pending			
1/29/2025	NONE	NONE		Pending	Pending			
1/30/2025	NONE	NONE		Pending	Pending			
1/31/2025	NONE	NONE		Pending	Pending			
2/1/2025	NONE	NONE	0.007828	Pending	Pending			
2/2/2025	NONE	NONE		Pending	Pending			
2/3/2025	NONE	NONE		Pending	Pending			
2/4/2025	NONE	NONE		Pending	Pending			
2/5/2025	NONE	NONE	0.000002	Pending	Pending			
2/6/2025	NONE	NONE		Pending	Pending	0.006434		
2/7/2025	NONE	NONE		Pending	Pending			
2/8/2025	NONE	NONE		Pending	Pending			
2/9/2025	NONE	NONE		Pending	Pending			
2/10/2025	NONE	NONE		Pending	Pending			
2/11/2025	NONE	NONE		Pending	Pending			
2/12/2025	NONE	NONE		Pending	Pending			
2/13/2025	NONE	NONE		Pending	Pending			
2/14/2025	NONE	NONE		Pending	Pending			
2/15/2025	NONE	NONE		Pending	Pending			
2/16/2025	NONE	NONE		Pending	Pending			
2/17/2025	NONE	NONE		Pending	Pending			
2/18/2025	NONE	NONE		Pending	Pending			
2/19/2025	NONE	NONE		Pending	Pending			
2/20/2025	NONE	NONE		Pending	Pending			
2/21/2025	NONE	NONE		Pending	Pending			
2/22/2025	NONE	NONE		Pending	Pending			
2/23/2025	NONE	NONE		Pending	Pending			
2/24/2025	NONE	NONE		Pending	Pending			
2/25/2025	NONE	NONE		Pending	Pending			
2/26/2025	NONE	NONE		Pending	Pending			
2/27/2025	NONE	NONE		Pending	Pending			
2/28/2025	NONE	NONE		Pending	Pending			
3/1/2025	NONE	NONE	0.005285	Pending	Pending			
3/2/2025	NONE	NONE		Pending	Pending			
3/3/2025	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
3/4/2025	NONE	NONE		Pending	Pending			
3/5/2025	NONE	NONE		Pending	Pending	0.004821		
3/6/2025	NONE	NONE		Pending	Pending			
3/7/2025	NONE	NONE		Pending	Pending			
3/8/2025	NONE	NONE		Pending	Pending			
3/9/2025	NONE	NONE		Pending	Pending			
3/10/2025	NONE	NONE		Pending	Pending			
3/11/2025	NONE	NONE		Pending	Pending			
3/12/2025	NONE	NONE		Pending	Pending			
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	0.002852	Pending	Pending			
4/2/2025	NONE	NONE	0.000007	Pending	Pending			
4/3/2025	NONE	NONE	-0.000001	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	0.007336		
4/8/2025	NONE	NONE		Pending	Pending		0.172392	
4/9/2025	NONE	NONE	-0.008383	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			

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
4/30/2025	NONE	NONE		Pending	Pending			
5/1/2025	NONE	NONE	0.000791	Pending	Pending			
5/2/2025	NONE	NONE	-0.000361	Pending	Pending			
5/3/2025	NONE	NONE		Pending	Pending			
5/4/2025	NONE	NONE		Pending	Pending			
5/5/2025	NONE	NONE		Pending	Pending	0.005749		
5/6/2025	NONE	NONE	0.000001	Pending	Pending			
5/7/2025	NONE	NONE		Pending	Pending			
5/8/2025	NONE	NONE		Pending	Pending			
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	0.002097	Pending	Pending			
6/2/2025	NONE	NONE		Pending	Pending			
6/3/2025	NONE	NONE		Pending	Pending			
6/4/2025	NONE	NONE	-0.000001	Pending	Pending	0.005986		
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			

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
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	0.000302	Pending	Pending			
7/2/2025	NONE	NONE		Pending	Pending			
7/3/2025	NONE	NONE		Pending	Pending	0.006231		
7/4/2025	NONE	NONE		Pending	Pending			
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	-0.000310	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	0.000916	Pending	Pending			
8/2/2025	NONE	NONE		Pending	Pending			
8/3/2025	NONE	NONE		Pending	Pending			
8/4/2025	NONE	NONE	-0.000072	Pending	Pending			
8/5/2025	NONE	NONE	0.000000	Pending	Pending			
8/6/2025	NONE	NONE		Pending	Pending	0.003695		
8/7/2025	NONE	NONE		Pending	Pending			
8/8/2025	NONE	NONE		Pending	Pending			
8/9/2025	NONE	NONE	#REF!	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			

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
8/22/2025	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		0.069590	
8/27/2025	NONE	NONE	-0.006617	Pending	Pending			
8/28/2025	NONE	NONE		Pending	Pending			
8/29/2025	NONE	NONE		Pending	Pending			
8/30/2025	NONE	NONE		Pending	Pending			
8/31/2025	NONE	NONE		Pending	Pending			
9/1/2025	NONE	NONE	0.002382	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	-0.000011	Pending	Pending	0.004067		
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			0.590945
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	0.002413	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	-0.000006	Pending	Pending	0.004122		
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		Pending	Pending			
10/15/2025	NONE	NONE		Pending	Pending			
10/16/2025	NONE	NONE		Pending	Pending			
10/17/2025	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
10/18/2025	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			
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	0.002644	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	0.004304		
11/6/2025	NONE	NONE		Pending	Pending			
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	0.003646	Pending	Pending			
12/2/2025	NONE	NONE		Pending	Pending			
12/3/2025	NONE	NONE	-0.000003	Pending	Pending	0.003699		
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			

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
12/14/2025	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			
12/23/2025	NONE	NONE		Pending	Pending			
12/24/2025	NONE	NONE		Pending	Pending			0.548996
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			