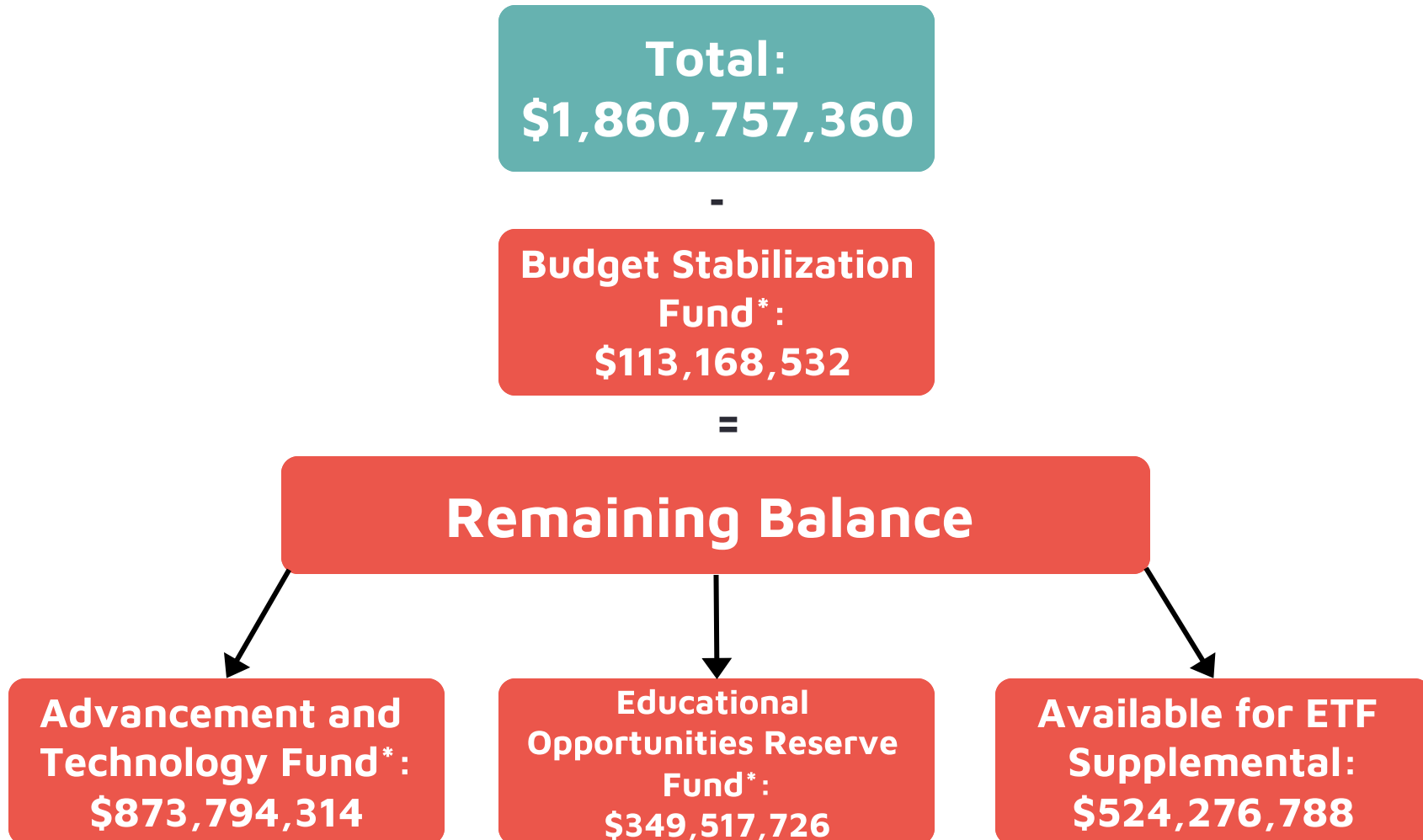




# Allocation of ETF Excess Funds

Pursuant to the Rolling Reserve Act



\*Funds to be transferred by May 31, 2025

\*As of November 4, 2024