

2021 % of Marketing Fees Rebated to MKM from Bank of America Securities

	AMXO	XCBO	EDGXOP	MCRY	XMIO	XPHO
March	40.00%	22.00%	40.00%	40.00%	40.00%	40.00%
February	N/A	N/A	N/A	N/A	N/A	N/A
January	N/A	N/A	N/A	N/A	N/A	N/A
December	N/A	N/A	N/A	N/A	N/A	N/A
November	40.00%	40.00%	N/A	N/A	N/A	40.00%
October	38.38%	31.01%	38.99%	N/A	38.31%	36.94%
September	31.06%	25.18%	34.28%	N/A	N/A	32.93%
August	28.27%	23.86%	40.00%	N/A	N/A	30.63%
July	39.50%	30.11%	40.00%	N/A	N/A	37.58%
June	36.72%	26.42%	38.36%	N/A	N/A	34.22%
May	36.19%	23.50%	37.58%	N/A	14.29%	36.08%
April	32.47%	25.11%	36.64%	N/A	18.77%	34.29%