

**2021 - 2022 % of Marketing Fees Rebated to MKM from Matrix Securities**

	<b>AMXO</b>	<b>XCBO</b>	<b>EDGXOP</b>	<b>MCRY</b>	<b>XMIO</b>	<b>XPHO</b>
<b>March</b>	71.00%	71.00%	29.00%	0.00%	71.40%	67.00%
<b>February</b>	63.30%	71.00%	29.00%	0.00%	71.14%	67.00%
<b>January</b>	71.00%	71.00%	29.00%	0.00%	71.40%	67.00%
<b>December</b>	19.00%	19.00%	24.00%	N/A	19.00%	20.00%
<b>November</b>	N/A	N/A	N/A	N/A	N/A	N/A
<b>October</b>	N/A	N/A	N/A	N/A	N/A	N/A
<b>September</b>	N/A	N/A	N/A	N/A	N/A	N/A
<b>August</b>	N/A	N/A	N/A	N/A	N/A	N/A
<b>July</b>	N/A	N/A	N/A	N/A	N/A	N/A
<b>June</b>	N/A	N/A	N/A	N/A	N/A	N/A
<b>May</b>	N/A	N/A	N/A	N/A	N/A	N/A
<b>April</b>	N/A	N/A	N/A	N/A	N/A	N/A