



BNY MELLON

240 Greenwich St, 22W
New York, NY 10286

The Bank of New York Mellon, in its capacity as Trustee, has prepared the information posted by the Sponsor herein in accordance with its duties, obligations and standard of care as set forth in the Trust Agreement.

**Report of Organizational Actions
Affecting Basis of Securities**

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name SEE APPENDIX A		2 Issuer's employer identification number (EIN) SEE APPENDIX A	
3 Name of contact for additional information BNY MELLON, TRUSTEE	4 Telephone No. of contact 866-568-8985	5 Email address of contact BNYM.UIT.ETF.Tax@bnymellon.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact P.O. BOX 534406		7 City, town, or post office, state, and ZIP code of contact PITTSBURGH, PA 15253-4406	
8 Date of action SEE APPENDIX A		9 Classification and description RETURN OF CAPITAL	
10 CUSIP number SEE APPENDIX A	11 Serial number(s) N/A	12 Ticker symbol SEE APPENDIX A	13 Account number(s) N/A

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ DURING THE YEAR ENDED DECEMBER 31, 2022, THE ISSUER DISTRIBUTED AMOUNTS TO ITS UNITHOLDERS, A PORTION OR ALL OF WHICH CONSTITUTED A RETURN OF CAPITAL. SEE APPENDIX A FOR A COMPLETE LIST OF DISTRIBUTIONS AND RETURN OF CAPITAL AMOUNTS.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ APPENDIX A PROVIDES THE TOTAL DISTRIBUTIONS PER UNIT, AS WELL AS THE RETURN OF CAPITAL PER UNIT, ON A DISTRIBUTION BY DISTRIBUTION BASIS. THE RETURN OF CAPITAL REPORTED SHOULD REDUCE THE TAXPAYER'S ADJUSTED BASIS OF EACH UNIT HELD ON THE DATE OF THE DISTRIBUTION.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ AN ANALYSIS OF THE ISSUER'S CURRENT AND ACCUMULATED EARNINGS AND PROFITS WAS PERFORMED IN ORDER TO DETERMINE THE PORTION OF THE DISTRIBUTION THAT CONSTITUTED A DIVIDEND AND THE PORTION THAT CONSTITUTED A RETURN OF CAPITAL.

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ I.R.C. SECTION 301(c)(2)

18 Can any resulting loss be recognized? ▶ THE RETURN OF CAPITAL REPORTED SHOULD REDUCE THE ADJUSTED BASIS OF EACH UNIT HELD ON THE DATE OF THE DISTRIBUTION. UPON THE DISPOSITION OF ALL OR A PORTION OF THE UNITS, THE TAXPAYER SHOULD RECOGNIZE GREATER GAIN/LESS LOSS.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ THE REPORTABLE TAX YEAR OF THE DISTRIBUTIONS IS 2022.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here
Signature ▶ _____ Date ▶ 2/23/2023

Print your name ▶ Chi So Title ▶ _____

Paid Preparer Use Only	Print/Type preparer's name <u>Baruch J. Cohen</u>	Preparer's signature <u>Baruch J. Cohen</u>	Date <u>2/16/2023</u>	Check <input checked="" type="checkbox"/> if self-employed	PTIN <u>P01269048</u>
	Firm's name ▶ <u>Deloitte Tax, LLP</u>	Firm's EIN ▶ <u>86-1065772</u>			
	Firm's address ▶ <u>30 ROCKEFELLER PLAZA NEW YORK, NY 10112-0015</u>	Phone no. <u>212-492-3600</u>			

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 23	35-2724395	40177C270	40177C296	40177C262	40177C288		ECAP 023	10/15/2022	0.02380	0.00572
ARK Early Stage Disruptors Portfolio, CDA Series 2021 Q4	35-2728626	40177C650	40177C676	40177C643	40177C668		GARC 421	8/15/2022	0.01120	0.01120
ARK Early Stage Disruptors Portfolio, CDA Series 2021 Q4	35-2728626	40177C643	40177C650	40177C676	40177C668		GARC 421	11/15/2022	0.01260	0.01260
ARK Early Stage Disruptors Portfolio, Series 2	35-2728627	40177C601	40177C619	40177C635	40177C627		ARKD 002	8/15/2022	0.00950	0.00950
ML Top Picks for 2022	35-2740132	40177G420	40177G438				MPX 010	3/15/2022	0.00880	0.00436
ML Top Picks for 2022	35-2740132	40177G420	40177G438				MPX 010	4/15/2022	0.01030	0.00510
ML Top Picks for 2022	35-2740132	40177G420	40177G438				MPX 010	5/15/2022	0.01060	0.00525
ML Top Picks for 2022	35-2740132	40177G420	40177G438				MPX 010	6/15/2022	0.01080	0.00525
ML Top Picks for 2022	35-2740132	40177G420	40177G438				MPX 010	7/15/2022	0.01060	0.00525
ML Top Picks for 2022	35-2740132	40177G420	40177G438				MPX 010	8/15/2022	0.01090	0.00540
ML Top Picks for 2022	35-2740132	40177G420	40177G438				MPX 010	9/15/2022	0.01100	0.00545
ML Top Picks for 2022	35-2740132	40177G420	40177G438				MPX 010	10/15/2022	0.01100	0.00545
ML Top Picks for 2022	35-2740132	40177G420	40177G438				MPX 010	11/15/2022	0.01150	0.00570
ML Top Picks for 2022	35-2740132	40177G420	40177G438				MPX 010	12/15/2022	0.01150	0.00570
European Capital Strength Portfolio, Series 24	35-2744621	40177H501	40177H519	40177H535	40177H527		ECAP 024	7/15/2022	0.02340	0.02340
European Capital Strength Portfolio, Series 24	35-2744621	40177H519	40177H535	40177H501	40177H527		ECAP 024	9/15/2022	0.01400	0.01400
European Capital Strength Portfolio, Series 24	35-2744621	40177H501	40177H519	40177H535	40177H527		ECAP 024	10/15/2022	0.03310	0.03310
European Capital Strength Portfolio, Series 25	35-2771739	40177M567	40177M575	40177M559	40177M542		ECAP 025	12/30/2022	0.00960	0.00338
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES13	35-2771789	40171A668	40171A700				IGCS 013	11/15/2022	2.72000	1.98614
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES13	35-2771789	40171A668	40171A700				IGCS 013	12/15/2022	3.40000	2.48268
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES14	35-2777765	40177M799	40177M781				IGCS 014	12/15/2022	3.23000	2.88924
GNMA PORTFOLIO SERIES 18	45-2710975	40167I475	40167I467				DGNMA18	1/1/2022	0.00676	0.00087
GNMA PORTFOLIO SERIES 18	45-2710975	40167I475	40167I467				DGNMA18	1/1/2022	0.01815	0.01815
GNMA PORTFOLIO SERIES 18	45-2710975	40167I467	40167I475				DGNMA18	2/1/2022	0.00710	0.00091
GNMA PORTFOLIO SERIES 18	45-2710975	40167I467	40167I475				DGNMA18	3/1/2022	0.00688	0.00088
GNMA PORTFOLIO SERIES 18	45-2710975	40167I467	40167I475				DGNMA18	4/1/2022	0.00653	0.00084
GNMA PORTFOLIO SERIES 18	45-2710975	40167I475	40167I467				DGNMA18	5/1/2022	0.00697	0.00089
GNMA PORTFOLIO SERIES 18	45-2710975	40167I475	40167I467				DGNMA18	6/1/2022	0.00684	0.00088
GNMA PORTFOLIO SERIES 18	45-2710975	40167I467	40167I475				DGNMA18	7/1/2022	0.00603	0.00077
GNMA PORTFOLIO SERIES 18	45-2710975	40167I467	40167I475				DGNMA18	7/1/2022	0.05915	0.05915
GNMA PORTFOLIO SERIES 18	45-2710975	40167I467	40167I475				DGNMA18	8/1/2022	0.00584	0.00075
GNMA PORTFOLIO SERIES 18	45-2710975	40167I467	40167I475				DGNMA18	8/1/2022	0.05883	0.05883
GNMA PORTFOLIO SERIES 18	45-2710975	40167I475	40167I467				DGNMA18	9/1/2022	0.00097	0.00097
GNMA PORTFOLIO SERIES 18	45-2710975	40167I475	40167I467				DGNMA18	9/1/2022	0.00579	0.00074
GNMA PORTFOLIO SERIES 18	45-2710975	40167I467	40167I475				DGNMA18	10/1/2022	0.00571	0.00073
GNMA PORTFOLIO SERIES 18	45-2710975	40167I467	40167I475				DGNMA18	10/1/2022	0.02916	0.02916
GNMA PORTFOLIO SERIES 18	45-2710975	40167I467	40167I475				DGNMA18	11/1/2022	0.00566	0.00073
GNMA PORTFOLIO SERIES 18	45-2710975	40167I467	40167I475				DGNMA18	12/1/2022	0.00022	0.00022
GNMA PORTFOLIO SERIES 18	45-2710975	40167I467	40167I475				DGNMA18	12/1/2022	0.00565	0.00072
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	1/15/2022	0.00152	0.00149
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	2/15/2022	0.00110	0.00108
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	3/15/2022	0.00216	0.00212
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	5/15/2022	0.00066	0.00065
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	6/15/2022	0.00046	0.00045
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	7/15/2022	0.00024	0.00024
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	10/15/2022	0.00095	0.00093
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	11/15/2022	0.00047	0.00046
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	12/15/2022	0.00042	0.00041
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES15	92-1222262	40177N425	40177N433				IGCS 015	12/30/2022	0.09000	0.09000

Any tax advice included in this written communication was not intended or written to be used, and it cannot be used by the taxpayer, for the purpose of avoiding any penalties that may be imposed by any governmental taxing authority or agency.