



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

OMB No. 1545-0123

► See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
SEE APPENDIX A		SEE APPENDIX A	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
BNY MELLON, TRUSTEE	866-568-8985	BNYM.UIT.ETF.Tax@bnymellon.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact	
P.O. BOX 534406		PITTSBURGH, PA 15253-4406	
8 Date of action		9 Classification and description	
SEE APPENDIX A		RETURN OF CAPITAL	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
SEE APPENDIX A	N/A	SEE APPENDIX A	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, 2023, 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 2023.**Sign Here**

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.

Signature ▶

Date ▶ 2/28/24

Print your name ▶

Title ▶ VP**Paid Preparer Use Only**

Print/Type preparer's name

Baruch J. Cohen

Preparer's signature

Baruch J. Cohen

Date

2/15/2024Check ☒ if self-employed

PTIN

P01269048

Firm's name ▶

Deloitte Tax, LLP

Firm's EIN ▶

86-1065772

Firm's address ▶

30 ROCKEFELLER PLAZANEW YORK, NY 10112-0015

Phone no.

212-492-3600

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
SmartTrust*, Preferreds Plus Trust, Series 15	35-2698510	83192W277	83192W293	83192W285	83192W269		SMTRPP15	1/10/2023	0.07290	0.01930
SmartTrust*, Preferreds Plus Trust, Series 15	35-2698510	83192W269	83192W277	83192W293	83192W285		SMTRPP15	2/10/2023	0.01780	0.00471
SmartTrust*, Preferreds Plus Trust, Series 15	35-2698510	83192W269	83192W277	83192W293	83192W285		SMTRPP15	2/10/2023	0.16400	0.16400
SmartTrust*, Tax Free Income Trust, Series 37	35-2698512	83192W350	83192W376	83192W343	83192W368		SMTRTF37	1/10/2023	0.02610	0.00482
SmartTrust*, Tax Free Income Trust, Series 37	35-2698512	83192W343	83192W350	83192W376	83192W368		SMTRTF37	2/10/2023	0.02420	0.00447
SmartTrust*, Tax Free Income Trust, Series 38	35-2710447	83205H358	83205H374	83205H341	83205H366		SMTRTF38	1/10/2023	0.02410	0.00465
SmartTrust*, Tax Free Income Trust, Series 38	35-2710447	83205H341	83205H358	83205H374	83205H366		SMTRTF38	2/10/2023	0.02300	0.00445
SmartTrust*, Tax Free Income Trust, Series 38	35-2710447	83205H358	83205H374	83205H366	83205H341		SMTRTF38	3/10/2023	0.02020	0.00441
SmartTrust*, Tax Free Income Trust, Series 38	35-2710447	83205H341	83205H358	83205H374	83205H366		SMTRTF38	4/10/2023	0.02170	0.00420
SmartTrust*, Tax Free Income Trust, Series 38	35-2710447	83205H358	83205H374	83205H341	83205H366		SMTRTF38	5/10/2023	0.02150	0.00416
SmartTrust*, Tax Free Income Trust, Series 38	35-2710447	83205H366	83205H341	83205H358	83205H374		SMTRTF38	6/10/2023	0.02130	0.00412
SmartTrust*, Argus Modern Innovators Trust, Series9	35-2710450	83192X689	83192X697	83192X671	83192X663		SMTRM09	1/10/2023	0.01070	0.00837
SmartTrust*, Argus Modern Innovators Trust, Series9	35-2710450	83192X663	83192X671	83192X697	83192X689		SMTRM09	3/10/2023	0.02010	0.01573
SmartTrust*, Argus Modern Innovators Trust, Series9	35-2710450	83192X671	83192X697	83192X663	83192X689		SMTRM09	6/10/2023	0.01650	0.01291
SmartTrust*, Tax-Advantaged Growth & Income, Series 26	35-2722317	83205H424	83205H432	83205H457	83205H440		SMTRTA26	1/10/2023	0.02630	0.00777
SmartTrust*, Tax-Advantaged Growth & Income, Series 26	35-2722317	83205H432	83205H457	83205H424	83205H440		SMTRTA26	2/10/2023	0.01770	0.00523
SmartTrust*, Tax-Advantaged Growth & Income, Series 26	35-2722317	83205H424	83205H432	83205H457	83205H440		SMTRTA26	3/10/2023	0.03700	0.01093
SmartTrust*, Tax-Advantaged Growth & Income, Series 26	35-2722317	83205H432	83205H457	83205H424	83205H440		SMTRTA26	4/10/2023	0.02520	0.00744
SmartTrust*, Tax-Advantaged Growth & Income, Series 26	35-2722317	83205H424	83205H432	83205H457	83205H440		SMTRTA26	5/10/2023	0.01620	0.00478
SmartTrust*, Tax-Advantaged Growth & Income, Series 26	35-2722317	83205H440	83205H424	83205H432	83205H457		SMTRTA26	6/10/2023	0.03710	0.01096
SmartTrust*, Tax-Advantaged Growth & Income, Series 26	35-2722317	83205H440	83205H457	83205H424	83205H432		SMTRTA26	7/10/2023	0.02490	0.00735
SmartTrust*, Interest Rate Outlook Trust, Series 4	35-2722318	83206F104	83206F112	83206F138	83206F120		STROUT04	1/10/2023	0.04830	0.02654
SmartTrust*, Interest Rate Outlook Trust, Series 4	35-2722318	83206F138	83206F120	83206F104	83206F112		STROUT04	2/10/2023	0.01680	0.01018
SmartTrust*, Interest Rate Outlook Trust, Series 4	35-2722318	83206F104	83206F112	83206F138	83206F120		STROUT04	3/10/2023	0.02030	0.01230
SmartTrust*, Interest Rate Outlook Trust, Series 4	35-2722318	83206F112	83206F138	83206F104	83206F120		STROUT04	4/10/2023	0.03080	0.01866
SmartTrust*, Interest Rate Outlook Trust, Series 4	35-2722318	83206F104	83206F112	83206F138	83206F120		STROUT04	5/10/2023	0.02160	0.01309
SmartTrust*, Interest Rate Outlook Trust, Series 4	35-2722318	83206F138	83206F120	83206F104	83206F112		STROUT04	6/10/2023	0.02660	0.01612
SmartTrust*, Interest Rate Outlook Trust, Series 4	35-2722318	83206F104	83206F112	83206F138	83206F120		STROUT04	7/10/2023	0.03370	0.02042
SmartTrust*, New American Economy Trust, Series 3	35-2722409	83205H465	83205H473	83205H499	83205H481		STNAET03	2/10/2023	0.01210	0.01210
SmartTrust*, New American Economy Trust, Series 3	35-2722409	83205H481	83205H465	83205H473	83205H499		STNAET03	5/10/2023	0.01280	0.01280
SmartTrust*, Small Cap Opportunities Trust, Series2	35-2722410	83205H523	83205H531	83205H507	83205H515		SMTRSM02	1/10/2023	0.02320	0.02320
SmartTrust*, Small Cap Opportunities Trust, Series2	35-2722410	83205H523	83205H507	83205H515	83205H531		SMTRSM02	4/10/2023	0.02470	0.02470
SmartTrust*, Small Cap Opportunities Trust, Series2	35-2722410	83205H523	83205H531	83205H515	83205H507		SMTRSM02	6/10/2023	0.03010	0.03010
SmartTrust*, Small Cap Opportunities Trust, Series2	35-2722410	83205H507	83205H515	83205H531	83205H523		SMTRSM02	7/10/2023	0.01710	0.01170
SmartTrust*, Preferreds Plus Trust, Series 17	35-2728617	83193H186	83193H212	83193H188	83193H204		SMTRPP17	1/10/2023	0.04800	0.01084
SmartTrust*, Preferreds Plus Trust, Series 17	35-2728617	83193H188	83193H186	83193H212	83193H204		SMTRPP17	2/10/2023	0.02350	0.00531
SmartTrust*, Preferreds Plus Trust, Series 17	35-2728617	83193H186	83193H212	83193H188	83193H204		SMTRPP17	2/10/2023	0.23820	0.23820
SmartTrust*, Preferreds Plus Trust, Series 17	35-2728617	83193H186	83193H212	83193H188	83193H204		SMTRPP17	3/10/2023	0.01870	0.00422
SmartTrust*, Preferreds Plus Trust, Series 17	35-2728617	83193H188	83193H186	83193H212	83193H204		SMTRPP17	4/10/2023	0.02900	0.01170
SmartTrust*, Preferreds Plus Trust, Series 17	35-2728617	83193H188	83193H186	83193H212	83193H204		SMTRPP17	4/10/2023	0.06670	0.01507
SmartTrust*, Preferreds Plus Trust, Series 17	35-2728617	83193H186	83193H212	83193H188	83193H204		SMTRPP17	5/10/2023	0.02130	0.00481
SmartTrust*, Preferreds Plus Trust, Series 17	35-2728617	83193H188	83193H186	83193H212	83193H204		SMTRPP17	6/10/2023	0.01410	0.00319
SmartTrust*, Preferreds Plus Trust, Series 17	35-2728617	83193H212	83193H186	83193H188	83193H204		SMTRPP17	7/10/2023	0.06680	0.01509
SmartTrust*, Preferreds Plus Trust, Series 17	35-2728617	83193H188	83193H186	83193H212	83193H204		SMTRPP17	8/10/2023	0.02160	0.00488
SmartTrust*, Preferreds Plus Trust, Series 17	35-2728617	83193H204	83193H188	83193H186	83193H212		SMTRPP17	9/10/2023	0.01400	0.00316
SmartTrust*, Preferreds Plus Trust, Series 17	35-2728617	83193H204	83193H212	83193H188	83193H186		SMTRPP17	10/10/2023	0.06650	0.01502
SmartTrust*, Sustainable Impact Investing Trust, Series 19	35-2728618	83193H162	83193H170	83193H147	83193H154		SMTRSI19	1/10/2023	0.01890	0.00862
SmartTrust*, Sustainable Impact Investing Trust, Series 19	35-2728618	83193H147	83193H154	83193H170	83193H162		SMTRSI19	3/10/2023	0.03560	0.01624
SmartTrust*, Sustainable Impact Investing Trust, Series 19	35-2728618	83193H170	83193H162	83193H147	83193H154		SMTRSI19	4/10/2023	0.01360	0.00620
SmartTrust*, Sustainable Impact Investing Trust, Series 19	35-2728618	83193H147	83193H154	83193H170	83193H162		SMTRSI19	4/10/2023	0.02590	0.01181
SmartTrust*, Sustainable Impact Investing Trust, Series 19	35-2728618	83193H154	83193H170	83193H147	83193H162		SMTRSI19	7/10/2023	0.01430	0.00652
SmartTrust*, Sustainable Impact Investing Trust, Series 19	35-2728618	83193H147	83193H154	83193H170	83193H162		SMTRSI19	9/10/2023	0.02540	0.01158
SmartTrust*, Sustainable Impact Investing Trust, Series 19	35-2728618	83193H170	83193H162	83193H147	83193H154		SMTRSI19	10/10/2023	0.01290	0.00588
SmartTrust*, Technology Revolution Trust, Series 8	35-2728621	83192X796	83192X812	83192X788	83192X804		SMTRTR08	1/10/2023	0.01470	0.01470
SmartTrust*, Technology Revolution Trust, Series 8	35-2728621	83192X788	83192X796	83192X812	83192X804		SMTRTR08	5/10/2023	0.01420	0.01420
SmartTrust*, Technology Revolution Trust, Series 8	35-2728621	83192X796	83192X812	83192X788	83192X804		SMTRTR08	7/10/2023	0.01770	0.01770
SmartTrust*, Healthcare Innovations Trust, Series12	35-2728622	83192X747	83192X754	83192X720	83192X762		SMTRHC12	2/10/2023	0.06860	0.02829
SmartTrust*, Healthcare Innovations Trust, Series12	35-2728622	83192X754	83192X720	83192X747	83192X762		SMTRHC12	4/10/2023	0.28670	0.11824
SmartTrust*, Healthcare Innovations Trust, Series12	35-2728622	83192X747	83192X754	83192X720	83192X762		SMTRHC12	8/10/2023	0.24850	0.10248
SmartTrust*, Premier Banking Opportunities, Series1	35-2731284	83193K116	83193K132	83193K108	83193K124		SMTRPB01	1/10/2023	0.02720	0.00564
SmartTrust*, Premier Banking Opportunities, Series1	35-2731284	83193K124	83193K108	83193K116	83193K132		SMTRPB01	2/10/2023	0.02720	0.00564
SmartTrust*, Premier Banking Opportunities, Series1	35-2731284	83193K124	83193K132	83193K116	83193K108		SMTRPB01	3/10/2023	0.02350	0.00487
SmartTrust*, Premier Banking Opportunities, Series1	35-2731284	83193K108	83193K116	83193K132	83193K124		SMTRPB01	4/10/2023	0.02310	0.00479
SmartTrust*, Premier Banking Opportunities, Series1	35-2731284	83193K116	83193K132	83193K108	83193K124		SMTRPB01	5/10/2023	0.03050	0.00632
SmartTrust*, Premier Banking Opportunities, Series1	35-2731284	83193K108	83193K116	83193K132	83193K124		SMTRPB01	6/10/2023	0.01710	0.00354
SmartTrust*, Premier Banking Opportunities, Series1	35-2731284	83193K116	83193K132	83193K124	83193K108		SMTRPB01	7/10/2023	0.02300	0.00477
SmartTrust*, Premier Banking Opportunities, Series1	35-2731284	83193K108	83193K116	83193K132	83193K124		SMTRPB01	8/10/2023	0.03100	0.00643
SmartTrust*, Premier Banking Opportunities, Series1	35-2731284	83193K116	83193K132	83193K108	83193K124		SMTRPB01	9/10/2023	0.01930	0.00400
SmartTrust*, Premier Banking Opportunities, Series1	35-2731284	83193K124	83193K108	83193K116	83193K132		SMTRPB01	10/10/2023	0.02560	0.00531
SmartTrust*, Premier Banking Opportunities, Series1	35-2731284	83193K124	83193K132	83193K116	83193K108		SMTRPB01	11/10/2023	0.03010	0.00624
SmartTrust*, Tax Free Income Trust, Series 39	35-2731285	83193H386	83193H394	83193H410	83193H402		SMTRTF39	1/10/2023	0.02450	0.00514
SmartTrust*, Tax Free Income Trust, Series 39	35-2731285	83193H394	83193H410	83193H386	83193H402		SMTRTF39	2/10/2023	0.02280	0.00479
SmartTrust*, Tax Free Income Trust, Series 39	35-2731285	83193H402	83193H386	83193H394	83193H410		SMTRTF39	3/10/2023	0.02280	0.00481
SmartTrust*, Tax Free Income Trust, Series 39	35-2731285	83193H410	83193H402	83193H386	83193H394		SMTRTF39	4/10/2023	0.02220	0.00466
SmartTrust*, Tax Free Income Trust, Series 39	35-2731285	83193H386	83193H394	83193H410	83193H402		SMTRTF39	5/10/2023	0.02190	0.00460
SmartTrust*, Tax Free Income Trust, Series 39	35-2731285	83193H402	83193H386	83193H394	83193H410		SMTRTF39	6/10/2023	0.02190	0.00460
SmartTrust*, Tax Free Income Trust, Series 39	35-2731285	83193H402	83193H410	83193H386	83193H394		SMTRTF39	7/10/2023	0.02190	0.00460
SmartTrust*, Tax Free Income Trust, Series 39	35-2731285	83193H402	83193H386	83193H394	83193H410		SMTRTF39	8/10/2023	0.02170	0.00455
SmartTrust*, Tax Free Income Trust, Series 39	35-2731285	83193H402	83193H394	83193H410	83193H386		SMTRTF39	9/10/2023	0.02160	0.00449
SmartTrust*, Tax Free Income Trust, Series 39	35-2731285	83193H386	83193H394	83193H410	83193H402		SMTRTF39	10/10/2023	0.02010	0.00443
SmartTrust*, Preferreds Plus Trust, Series 19	35-2732844	83206M307	83206M315	83206M331	83206M323		SMTRPP19	2/10/2023	0.23710	0.21168
SmartTrust*, Argus Dividend Growers Total Return Trust, Series 31	35-2732851	83193K140	83193K157	83193K173	83193K165		SMTRAR31	1/10/2023	0.01320	0.00638
SmartTrust*, Argus Dividend Growers Total Return Trust, Series 31	35-2732851	83193K157	83193K173	83193K140	83193K165		SMTRAR31	3/10/2023	0.01970	0.00952
SmartTrust*, E-Commerce Ecosystem Trust, Series 10	35-2732925	83193K462	83193K470	83193K496	83193K488					

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
SmartTrust®, New American Economy Trust, Series 4	35-2740225	83193K553	83193K570	83193K546	83193K561		STNAET04	9/10/2023	0.01470	0.00991
SmartTrust®, New American Economy Trust, Series 4	35-2740225	83193K546	83193K553	83193K579	83193K561		STNAET04	11/10/2023	0.01140	0.00768
SmartTrust®, New American Economy Trust, Series 4	35-2740225	83193K561	83193K579	83193K553	83193K546		STNAET04	12/10/2023	0.01930	0.04190
SmartTrust®, Defensive 50 Equities Trust, Series 31	35-2744581	83206K228	83206K236	83206K251	83206K244		STDEF31	1/10/2023	0.02780	0.00939
SmartTrust®, Defensive 50 Equities Trust, Series 31	35-2744581	83206K236	83206K251	83206K228	83206K244		STDEF31	7/10/2023	0.01080	0.00365
SmartTrust®, Defensive 50 Equities Trust, Series 31	35-2744581	83206K228	83206K236	83206K251	83206K244		STDEF31	3/10/2023	0.02130	0.00720
SmartTrust®, Defensive 50 Equities Trust, Series 31	35-2744581	83206K251	83206K244	83206K228	83206K236		STDEF31	4/10/2023	0.02400	0.00824
SmartTrust®, Defensive 50 Equities Trust, Series 31	35-2744581	83206K228	83206K236	83206K251	83206K244		STDEF31	5/10/2023	0.01520	0.00513
SmartTrust®, Defensive 50 Equities Trust, Series 31	35-2744581	83206K236	83206K251	83206K228	83206K244		STDEF31	6/10/2023	0.02180	0.00736
SmartTrust®, Fundamental Equity Contrarians Trust, Series 7	35-2750539	83206K590	83206K616	83206K582	83206K608		STFEC707	3/10/2023	0.01640	0.00577
SmartTrust®, Fundamental Equity Contrarians Trust, Series 7	35-2750539	83206K582	83206K590	83206K616	83206K608		STFEC707	4/10/2023	0.02080	0.01006
SmartTrust®, Fundamental Equity Contrarians Trust, Series 7	35-2750539	83206K582	83206K608	83206K616	83206K590		STFEC707	6/10/2023	0.01350	0.00475
SmartTrust®, Fundamental Equity Contrarians Trust, Series 7	35-2750539	83206K582	83206K590	83206K616	83206K608		STFEC707	7/10/2023	0.01500	0.00528
SmartTrust®, Fundamental Equity Contrarians Trust, Series 7	35-2750539	83206K590	83206K616	83206K582	83206K608		STFEC707	9/10/2023	0.01660	0.00563
SmartTrust®, Fundamental Equity Contrarians Trust, Series 7	35-2750539	83206K582	83206K590	83206K616	83206K608		STFEC707	10/10/2023	0.01030	0.00531
SmartTrust®, Fundamental Equity Contrarians Trust, Series 7	35-2750539	83206K616	83206K608	83206K582	83206K590		STFEC707	12/10/2023	0.01760	0.00619
SmartTrust®, Sustainable Impact Investing Trust, Series 20	35-2750540	83206K665	83206K673	83206K699	83206K681		SMTRIS20	3/10/2023	0.03340	0.00633
SmartTrust®, Sustainable Impact Investing Trust, Series 20	35-2750540	83206K681	83206K699	83206K673	83206K665		SMTRIS20	4/10/2023	0.02480	0.00394
SmartTrust®, Sustainable Impact Investing Trust, Series 20	35-2750540	83206K673	83206K699	83206K681	83206K665		SMTRIS20	6/10/2023	0.02080	0.00280
SmartTrust®, Sustainable Impact Investing Trust, Series 20	35-2750540	83206K665	83206K673	83206K699	83206K681		SMTRIS20	7/10/2023	0.01280	0.00417
SmartTrust®, Sustainable Impact Investing Trust, Series 20	35-2750540	83206K681	83206K699	83206K665	83206K673		SMTRIS20	9/10/2023	0.02080	0.00542
SmartTrust®, Sustainable Impact Investing Trust, Series 20	35-2750540	83206K665	83206K673	83206K699	83206K681		SMTRIS20	10/10/2023	0.01730	0.00328
SmartTrust®, Sustainable Impact Investing Trust, Series 20	35-2750540	83206K681	83206K699	83206K673	83206K665		SMTRIS20	12/10/2023	0.02280	0.00432
SmartTrust®, Technology Revolution Trust, Series 9	35-2750542	83206K517	83206K533	83206K509	83206K525		SMTRTR09	4/10/2023	0.01280	0.01280
SmartTrust®, Technology Revolution Trust, Series 9	35-2750542	83206K509	83206K517	83206K533	83206K525		SMTRTR09	10/10/2023	0.01440	0.01440
SmartTrust®, Healthcare Innovations Trust, Series 13	35-2750543	83206K467	83206K475	83206K491	83206K483		SMTRHC13	5/10/2023	0.06740	0.02083
SmartTrust®, Healthcare Innovations Trust, Series 13	35-2750543	83206K475	83206K491	83206K467	83206K483		SMTRHC13	8/10/2023	1.31960	0.31506
SmartTrust®, Healthcare Innovations Trust, Series 13	35-2750543	83206K467	83206K475	83206K491	83206K483		SMTRHC13	10/10/2023	2.75350	0.73397
SmartTrust®, Premier Banking Opportunities, Series 2	35-2750607	83206M109	83206M117	83206M133	83206M125		SMTRPB02	2/10/2023	0.02230	0.00224
SmartTrust®, Premier Banking Opportunities, Series 2	35-2750607	83206M133	83206M125	83206M109	83206M117		SMTRPB02	3/10/2023	0.04930	0.00496
SmartTrust®, Premier Banking Opportunities, Series 2	35-2750607	83206M109	83206M117	83206M133	83206M125		SMTRPB02	4/10/2023	0.02650	0.00267
SmartTrust®, Premier Banking Opportunities, Series 2	35-2750607	83206M117	83206M133	83206M109	83206M125		SMTRPB02	6/10/2023	0.05780	0.00581
SmartTrust®, Premier Banking Opportunities, Series 2	35-2750607	83206M133	83206M125	83206M109	83206M117		SMTRPB02	7/10/2023	0.03070	0.00309
SmartTrust®, Premier Banking Opportunities, Series 2	35-2750607	83206M109	83206M117	83206M133	83206M125		SMTRPB02	8/10/2023	0.01020	0.00103
SmartTrust®, Premier Banking Opportunities, Series 2	35-2750607	83206M117	83206M133	83206M109	83206M125		SMTRPB02	9/10/2023	0.04790	0.00482
SmartTrust®, Premier Banking Opportunities, Series 2	35-2750607	83206M133	83206M125	83206M109	83206M117		SMTRPB02	10/10/2023	0.03130	0.00315
SmartTrust®, Premier Banking Opportunities, Series 2	35-2750607	83206M109	83206M117	83206M133	83206M125		SMTRPB02	11/10/2023	0.01010	0.00102
SmartTrust®, Premier Banking Opportunities, Series 2	35-2750607	83206M117	83206M133	83206M109	83206M125		SMTRPB02	12/10/2023	0.04780	0.00481
SmartTrust®, Argus Modern Innovators Trust, Series 11	35-2750928	83206M596	83206M612	83206M588	83206M604		SMTRMI11	3/10/2023	0.01160	0.00282
SmartTrust®, Argus Modern Innovators Trust, Series 11	35-2750928	83206M588	83206M596	83206M612	83206M604		SMTRMI11	4/10/2023	0.01260	0.00307
SmartTrust®, Argus Modern Innovators Trust, Series 11	35-2750928	83206M596	83206M612	83206M588	83206M604		SMTRMI11	6/10/2023	0.01200	0.00292
SmartTrust®, Argus Modern Innovators Trust, Series 11	35-2750928	83206M588	83206M596	83206M612	83206M604		SMTRMI11	7/10/2023	0.01910	0.00465
SmartTrust®, Argus Modern Innovators Trust, Series 11	35-2750928	83206M612	83206M588	83206M596	83206M604		SMTRMI11	9/10/2023	0.01030	0.00251
SmartTrust®, Argus Modern Innovators Trust, Series 11	35-2750928	83206M604	83206M588	83206M596	83206M612		SMTRMI11	10/10/2023	0.01600	0.00389
SmartTrust®, Argus Modern Innovators Trust, Series 11	35-2750928	83206M588	83206M596	83206M612	83206M604		SMTRMI11	12/10/2023	0.01240	0.00302
SmartTrust®, E-Commerce Ecosystem Trust, Series 11	35-2750929	83206M638	83206M653	83206M620	83206M646		SMTRC11	3/10/2023	0.40900	0.40651
SmartTrust®, E-Commerce Ecosystem Trust, Series 11	35-2750929	83206M620	83206M638	83206M653	83206M646		SMTRC11	5/10/2023	0.01210	0.00693
SmartTrust®, E-Commerce Ecosystem Trust, Series 11	35-2750929	83206M638	83206M653	83206M620	83206M646		SMTRC11	8/10/2023	0.01540	0.00883
SmartTrust®, E-Commerce Ecosystem Trust, Series 11	35-2750929	83206M620	83206M638	83206M653	83206M646		SMTRC11	11/10/2023	0.01520	0.00871
SmartTrust®, Tax-Advantaged Growth & Income, Series 30	35-2750932	83206M745	83206M752	83206M778	83206M760		SMTRTA30	2/10/2023	0.03580	0.00693
SmartTrust®, Tax-Advantaged Growth & Income, Series 30	35-2750932	83206M778	83206M752	83206M745	83206M760		SMTRTA30	3/10/2023	0.03250	0.00629
SmartTrust®, Tax-Advantaged Growth & Income, Series 30	35-2750932	83206M745	83206M752	83206M778	83206M760		SMTRTA30	4/10/2023	0.03230	0.00625
SmartTrust®, Tax-Advantaged Growth & Income, Series 30	35-2750932	83206M752	83206M778	83206M745	83206M760		SMTRTA30	5/10/2023	0.03460	0.00641
SmartTrust®, Tax-Advantaged Growth & Income, Series 30	35-2750932	83206M760	83206M778	83206M745	83206M752		SMTRTA30	6/10/2023	0.02930	0.00567
SmartTrust®, Tax-Advantaged Growth & Income, Series 30	35-2750932	83206M745	83206M752	83206M778	83206M760		SMTRTA30	7/10/2023	0.03380	0.00654
SmartTrust®, Tax-Advantaged Growth & Income, Series 30	35-2750932	83206M760	83206M778	83206M752	83206M745		SMTRTA30	8/10/2023	0.03230	0.00625
SmartTrust®, Tax-Advantaged Growth & Income, Series 30	35-2750932	83206M745	83206M752	83206M778	83206M760		SMTRTA30	9/10/2023	0.03740	0.00724
SmartTrust®, Tax-Advantaged Growth & Income, Series 30	35-2750932	83206M752	83206M778	83206M745	83206M760		SMTRTA30	10/10/2023	0.03250	0.00649
SmartTrust®, Tax-Advantaged Growth & Income, Series 30	35-2750932	83206M760	83206M778	83206M752	83206M745		SMTRTA30	11/10/2023	0.02880	0.00561
SmartTrust®, Tax-Advantaged Growth & Income, Series 30	35-2750932	83206M745	83206M752	83206M778	83206M760		SMTRTA30	12/10/2023	0.03620	0.00630
SmartTrust®, New American Economy Trust, Series 5	35-2766429	83206M794	83206M810	83206M786	83206M802		STNAET05	5/10/2023	0.01900	0.01345
SmartTrust®, New American Economy Trust, Series 5	35-2766429	83206M786	83206M794	83206M810	83206M802		STNAET05	8/10/2023	0.01470	0.01041
SmartTrust®, New American Economy Trust, Series 5	35-2766429	83206M794	83206M810	83206M786	83206M802		STNAET05	11/10/2023	0.01450	0.01027
SmartTrust®, Defensive 50 Equities Trust, Series 33	35-2766523	83193L247	83193L221	83193L239	83193L254		STDEF33	2/10/2023	0.01620	0.00416
SmartTrust®, Defensive 50 Equities Trust, Series 33	35-2766523	83193L247	83193L254	83193L221	83193L239		STDEF33	3/10/2023	0.02110	0.00542
SmartTrust®, Defensive 50 Equities Trust, Series 33	35-2766523	83193L221	83193L239	83193L254	83193L247		STDEF33	4/10/2023	0.02500	0.00642
SmartTrust®, Defensive 50 Equities Trust, Series 33	35-2766523	83193L239	83193L254	83193L221	83193L247		STDEF33	5/10/2023	0.02460	0.00641
SmartTrust®, Defensive 50 Equities Trust, Series 33	35-2766523	83193L247	83193L254	83193L221	83193L239		STDEF33	6/10/2023	0.02130	0.00547
SmartTrust®, Defensive 50 Equities Trust, Series 33	35-2766523	83193L221	83193L239	83193L254	83193L247		STDEF33	7/10/2023	0.03030	0.00778
SmartTrust®, Defensive 50 Equities Trust, Series 33	35-2766523	83193L247	83193L254	83193L239	83193L221		STDEF33	8/10/2023	0.01080	0.00277
SmartTrust®, Defensive 50 Equities Trust, Series 33	35-2766523	83193L221	83193L239	83193L254	83193L247		STDEF33	9/10/2023	0.02000	0.00514
SmartTrust®, Defensive 50 Equities Trust, Series 33	35-2766523	83193L239	83193L254	83193L221	83193L247		STDEF33	10/10/2023	0.03070	0.00789
SmartTrust®, Defensive 50 Equities Trust, Series 33	35-2766523	83193L247	83193L221	83193L239	83193L254		STDEF33	11/10/2023	0.01510	0.00379
SmartTrust®, Defensive 50 Equities Trust, Series 33	35-2766523	83193L221	83193L239	83193L254	83193L247		STDEF33	12/10/2023	0.03910	0.00491
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 29	35-2766524	83193L288	83193L296	83193L270	83193L262		SMTRDOW29	1/10/2023	0.02500	0.00905
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 29	35-2766524	83193L262	83193L270	83193L296	83193L288		SMTRDOW29	3/10/2023	0.01080	0.00391
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 29	35-2766524	83193L270	83193L296	83193L262	83193L288		SMTRDOW29	4/10/2023	0.01370	0.00503
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 29	35-2766524	83193L288	83193L296	83193L270	83193L262		SMTRDOW29	5/10/2023	0.03160	0.01143
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 29	35-2766524	83193L296	83193L270	83193L296	83193L262		SMTRDOW29	6/10/2023	0.05820	0.02106
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 29	35-2766524	83193L262	83193L270	83193L296	83193L288		SMTRDOW29	7/10/2023	0.05770	0.02088
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 29	35-2766524	83193L270	83193L296	83193L262	83193L288		SMTRDOW29	8/10/2023	0.01310	0.00474
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 29	35-2766524	83193L262	83193L270	83193L296	83193L288		SMTRDOW29	9/10/2023	0.02860	0.01035
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 29	35-2766524	83193L296	83193L270	83193L296	83193L262		SMTRDOW29	10/10/2023	0.02450	0

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
SmartTrust*, Preferreds Plus Trust, Series 20	35-2771772	83206U192	83206U218	83206U200	83206U184		SMTRPP20	8/10/2023	0.03320	0.00214
SmartTrust*, Preferreds Plus Trust, Series 20	35-2771772	83206U218	83206U184	83206U200	83206U192		SMTRPP20	9/10/2023	0.02770	0.00179
SmartTrust*, Preferreds Plus Trust, Series 20	35-2771772	83206U192	83206U218	83206U200	83206U184		SMTRPP20	10/10/2023	0.07830	0.00506
SmartTrust*, Preferreds Plus Trust, Series 20	35-2771772	83206U184	83206U192	83206U218	83206U200		SMTRPP20	11/10/2023	0.03320	0.00214
SmartTrust*, Preferreds Plus Trust, Series 20	35-2771772	83206U184	83206U200	83206U192	83206U218		SMTRPP20	12/10/2023	0.02780	0.00180
SmartTrust*, Preferreds Plus Trust, Series 20	35-2771772	83206U184	83206U218	83206U192	83206U200		SMTRPP20	12/29/2023	0.03300	0.00213
SmartTrust*, Fundamental Equity Contrarians Trust, Series 8	35-2771775	83193U544	83193U551	83193U577	83193U569		STFECT08	3/10/2023	0.03300	0.01585
SmartTrust*, Fundamental Equity Contrarians Trust, Series 8	35-2771775	83193U544	83193U569	83193U551	83193U577		STFECT08	4/10/2023	0.03130	0.00629
SmartTrust*, Fundamental Equity Contrarians Trust, Series 8	35-2771775	83193U544	83193U551	83193U577	83193U569		STFECT08	6/10/2023	0.02990	0.01436
SmartTrust*, Fundamental Equity Contrarians Trust, Series 8	35-2771775	83193U569	83193U544	83193U551	83193U577		STFECT08	8/10/2023	0.01150	0.00552
SmartTrust*, Fundamental Equity Contrarians Trust, Series 8	35-2771775	83193U569	83193U577	83193U544	83193U551		STFECT08	9/10/2023	0.02080	0.01384
SmartTrust*, Fundamental Equity Contrarians Trust, Series 8	35-2771775	83193U569	83193U544	83193U551	83193U577		STFECT08	11/10/2023	0.03130	0.00639
SmartTrust*, Fundamental Equity Contrarians Trust, Series 8	35-2771775	83193U569	83193U577	83193U551	83193U544		STFECT08	12/10/2023	0.02680	0.01287
SmartTrust*, Technology Revolution Trust, Series 10	35-2771776	83193U510	83193U536	83193U502	83193U528		SMTRTR10	4/10/2023	0.01070	0.00639
SmartTrust*, Technology Revolution Trust, Series 10	35-2771776	83193U502	83193U510	83193U536	83193U528		SMTRTR10	5/10/2023	0.01350	0.00806
SmartTrust*, Technology Revolution Trust, Series 10	35-2771776	83193U510	83193U536	83193U528	83193U502		SMTRTR10	7/10/2023	0.01480	0.00884
SmartTrust*, Technology Revolution Trust, Series 10	35-2771776	83193U502	83193U510	83193U536	83193U528		SMTRTR10	10/10/2023	0.01720	0.01027
SmartTrust*, Healthcare Innovations Trust, Series 14	35-2771777	83193U460	83193U478	83193U494	83193U486		SMTRHC14	8/10/2023	0.54920	0.38027
SmartTrust*, Healthcare Innovations Trust, Series 14	35-2771777	83193U486	83193U460	83193U494	83193U478		SMTRHC14	9/10/2023	0.59110	0.40928
SmartTrust*, Defensive 50 Equities Trust, Series 34	35-2783655	83206U424	83206U432	83206U457	83206U440		STDEF34	3/10/2023	0.01430	0.00345
SmartTrust*, Defensive 50 Equities Trust, Series 34	35-2783655	83206U440	83206U457	83206U424	83206U432		STDEF34	4/10/2023	0.02180	0.00526
SmartTrust*, Defensive 50 Equities Trust, Series 34	35-2783655	83206U432	83206U457	83206U440	83206U424		STDEF34	5/10/2023	0.01230	0.00297
SmartTrust*, Defensive 50 Equities Trust, Series 34	35-2783655	83206U424	83206U432	83206U457	83206U440		STDEF34	6/10/2023	0.02190	0.00528
SmartTrust*, Defensive 50 Equities Trust, Series 34	35-2783655	83206U457	83206U424	83206U432	83206U440		STDEF34	7/10/2023	0.02610	0.00640
SmartTrust*, Defensive 50 Equities Trust, Series 34	35-2783655	83206U424	83206U432	83206U457	83206U440		STDEF34	9/10/2023	0.03020	0.00729
SmartTrust*, Defensive 50 Equities Trust, Series 34	35-2783655	83206U424	83206U432	83206U457	83206U440		STDEF34	10/10/2023	0.02790	0.00673
SmartTrust*, Defensive 50 Equities Trust, Series 34	35-2783655	83206U432	83206U424	83206U440	83206U457		STDEF34	12/10/2023	0.02950	0.00712
SmartTrust*, Dorsey Wright* International Momentum Trust, Series 30	35-2783656	83206U409	83206U481	83206U473	83206U465		SMTRDW30	4/10/2023	0.01280	0.00215
SmartTrust*, Dorsey Wright* International Momentum Trust, Series 30	35-2783656	83206U473	83206U409	83206U481	83206U465		SMTRDW30	5/10/2023	0.02300	0.00502
SmartTrust*, Dorsey Wright* International Momentum Trust, Series 30	35-2783656	83206U465	83206U473	83206U409	83206U481		SMTRDW30	6/10/2023	0.03570	0.00753
SmartTrust*, Dorsey Wright* International Momentum Trust, Series 30	35-2783656	83206U465	83206U473	83206U409	83206U481		SMTRDW30	6/10/2023	0.20740	0.20740
SmartTrust*, Dorsey Wright* International Momentum Trust, Series 30	35-2783656	83206U465	83206U481	83206U473	83206U409		SMTRDW30	7/10/2023	0.04120	0.00868
SmartTrust*, Dorsey Wright* International Momentum Trust, Series 30	35-2783656	83206U465	83206U473	83206U409	83206U481		SMTRDW30	9/10/2023	0.01570	0.00331
SmartTrust*, Dorsey Wright* International Momentum Trust, Series 30	35-2783656	83206U465	83206U409	83206U481	83206U473		SMTRDW30	10/10/2023	0.03110	0.00656
SmartTrust*, Dorsey Wright* International Momentum Trust, Series 30	35-2783656	83206U465	83206U481	83206U473	83206U409		SMTRDW30	11/10/2023	0.01050	0.01050
SmartTrust*, Argus Dividend Growers Total Return Trust, Series 35	35-2783657	83206U382	83206U390	83206U416	83206U408		SMTRAR35	4/10/2023	0.01870	0.00689
SmartTrust*, Argus Dividend Growers Total Return Trust, Series 35	35-2783657	83206U382	83206U408	83206U390	83206U416		SMTRAR35	6/10/2023	0.02020	0.00745
SmartTrust*, Argus Dividend Growers Total Return Trust, Series 35	35-2783657	83206U382	83206U390	83206U416	83206U408		SMTRAR35	7/10/2023	0.01530	0.00564
SmartTrust*, Argus Dividend Growers Total Return Trust, Series 35	35-2783657	83206U408	83206U416	83206U390	83206U382		SMTRAR35	9/10/2023	0.01710	0.00640
SmartTrust*, Argus Dividend Growers Total Return Trust, Series 35	35-2783657	83206U390	83206U416	83206U408	83206U382		SMTRAR35	10/10/2023	0.01660	0.00612
SmartTrust*, Argus Dividend Growers Total Return Trust, Series 35	35-2783657	83206U382	83206U390	83206U416	83206U408		SMTRAR35	12/10/2023	0.02000	0.00737
SmartTrust*, E-Commerce Ecosystem Trust, Series 12	35-2783658	83206U648	83206U622	83206U630	83206U655		SMTRC12	5/10/2023	0.01520	0.01176
SmartTrust*, E-Commerce Ecosystem Trust, Series 12	35-2783658	83206U622	83206U648	83206U630	83206U655		SMTRC12	7/10/2023	0.01400	0.00863
SmartTrust*, E-Commerce Ecosystem Trust, Series 12	35-2783658	83206U655	83206U648	83206U630	83206U622		SMTRC12	9/10/2023	0.01500	0.01160
SmartTrust*, E-Commerce Ecosystem Trust, Series 12	35-2783658	83206U648	83206U630	83206U655	83206U622		SMTRC12	12/10/2023	0.01290	0.00998
SmartTrust*, Argus Modern Innovators Trust, Series 12	35-2783659	83206U606	83206U580	83206U598	83206U614		SMTRMI12	3/10/2023	0.01260	0.00550
SmartTrust*, Argus Modern Innovators Trust, Series 12	35-2783659	83206U606	83206U580	83206U614	83206U598		SMTRMI12	6/10/2023	0.01860	0.00811
SmartTrust*, Argus Modern Innovators Trust, Series 12	35-2783659	83206U580	83206U606	83206U598	83206U614		SMTRMI12	7/10/2023	0.01320	0.00516
SmartTrust*, Argus Modern Innovators Trust, Series 12	35-2783659	83206U606	83206U580	83206U598	83206U614		SMTRMI12	9/10/2023	0.01040	0.00454
SmartTrust*, Argus Modern Innovators Trust, Series 12	35-2783659	83206U606	83206U614	83206U580	83206U598		SMTRMI12	10/10/2023	0.01350	0.00589
SmartTrust*, Argus Modern Innovators Trust, Series 12	35-2783659	83206U580	83206U598	83206U614	83206U606		SMTRMI12	12/10/2023	0.01030	0.00449
SmartTrust*, Interest Rate Outlook Trust, Series 7	35-2783661	83206U721	83206U739	83206U705	83206U713		STIRO7	3/10/2023	0.02060	0.00171
SmartTrust*, Interest Rate Outlook Trust, Series 7	35-2783661	83206U713	83206U739	83206U705	83206U721		STIRO7	4/10/2023	0.02380	0.00197
SmartTrust*, Interest Rate Outlook Trust, Series 7	35-2783661	83206U713	83206U705	83206U721	83206U739		STIRO7	5/10/2023	0.01740	0.00144
SmartTrust*, Interest Rate Outlook Trust, Series 7	35-2783661	83206U721	83206U739	83206U705	83206U713		STIRO7	6/10/2023	0.01900	0.00158
SmartTrust*, Interest Rate Outlook Trust, Series 7	35-2783661	83206U705	83206U713	83206U739	83206U721		STIRO7	7/10/2023	0.02240	0.00186
SmartTrust*, Interest Rate Outlook Trust, Series 7	35-2783661	83206U721	83206U705	83206U713	83206U739		STIRO7	8/10/2023	0.02190	0.00162
SmartTrust*, Interest Rate Outlook Trust, Series 7	35-2783661	83206U739	83206U705	83206U713	83206U721		STIRO7	9/10/2023	0.02050	0.00170
SmartTrust*, Interest Rate Outlook Trust, Series 7	35-2783661	83206U713	83206U739	83206U705	83206U721		STIRO7	10/10/2023	0.02410	0.00200
SmartTrust*, Interest Rate Outlook Trust, Series 7	35-2783661	83206U713	83206U721	83206U739	83206U705		STIRO7	11/10/2023	0.01800	0.00149
SmartTrust*, Interest Rate Outlook Trust, Series 7	35-2783661	83206U713	83206U739	83206U721	83206U705		STIRO7	12/10/2023	0.01760	0.00146
SmartTrust*, Interest Rate Outlook Trust, Series 7	35-2783661	83206U713	83206U705	83206U721	83206U739		STIRO7	12/29/2023	0.03420	0.00284
SmartTrust*, Power 50 Equities and Covered Call Trust, Series 1	35-2783662	83206U317	83206U333	83206U309	83206U325		STP50E01	4/10/2023	0.01120	0.00078
SmartTrust*, Power 50 Equities and Covered Call Trust, Series 1	35-2783662	83206U309	83206U317	83206U333	83206U325		STP50E01	5/10/2023	0.01280	0.00089
SmartTrust*, Power 50 Equities and Covered Call Trust, Series 1	35-2783662	83206U309	83206U317	83206U333	83206U325		STP50E01	6/10/2023	0.01330	0.00093
SmartTrust*, Power 50 Equities and Covered Call Trust, Series 1	35-2783662	83206U317	83206U309	83206U333	83206U325		STP50E01	7/10/2023	0.01490	0.00104
SmartTrust*, Power 50 Equities and Covered Call Trust, Series 1	35-2783662	83206U309	83206U317	83206U333	83206U325		STP50E01	8/10/2023	0.01170	0.00082
SmartTrust*, Power 50 Equities and Covered Call Trust, Series 1	35-2783662	83206U317	83206U333	83206U309	83206U325		STP50E01	10/10/2023	0.01560	0.00109
SmartTrust*, Power 50 Equities and Covered Call Trust, Series 1	35-2783662	83206U317	83206U333	83206U309	83206U325		STP50E01	10/10/2023	0.01480	0.00103
SmartTrust*, Power 50 Equities and Covered Call Trust, Series 1	35-2783662	83206U309	83206U317	83206U333	83206U325		STP50E01	11/10/2023	0.01050	0.00073
SmartTrust*, Power 50 Equities and Covered Call Trust, Series 1	35-2783662	83206U309	83206U317	83206U333	83206U325		STP50E01	11/10/2023	0.23660	0.22360
SmartTrust*, Power 50 Equities and Covered Call Trust, Series 1	35-2783662	83206U309	83206U317	83206U333	83206U325		STP50E01	12/10/2023	0.01280	0.00089
SmartTrust*, Preferreds Plus Trust, Series 21	35-2783746	83207C233	83207C225	83207C241	83207C258		SMTRPP21	5/10/2023	0.02720	0.00002
SmartTrust*, Preferreds Plus Trust, Series 21	35-2783746	83207C241	83207C233	83207C258	83207C225		SMTRPP21	6/10/2023	0.04260	0.00003
SmartTrust*, Preferreds Plus Trust, Series 21	35-2783746	83207C225	83207C233	83207C258	83207C241		SMTRPP21	7/10/2023	0.07570	0.00005
SmartTrust*, Preferreds Plus Trust, Series 21	35-2783746	83207C233	83207C258	83207C225	83207C241		SMTRPP21	8/10/2023	0.02830	0.00002
SmartTrust*, Preferreds Plus Trust, Series 21	35-2783746	83207C258	83207C241	83207C233	83207C225		SMTRPP21	9/10/2023	0.04160	0.00003
SmartTrust*, Preferreds Plus Trust, Series 21	35-2783746	83207C241	83207C233	83207C258	83207C225		SMTRPP21	10/10/2023	0.07480	0.00005
SmartTrust*, Preferreds Plus Trust, Series 21	35-2783746	83207C225	83207C233	83207C258	83207C241		SMTRPP21	11/10/2023	0.02810	0.00002
SmartTrust*, Preferreds Plus Trust, Series 21	35-2783746	83207C258	83207C225	83207C241	83207C233		SMTRPP21	12/10/2023	0.04080	0.00003
SmartTrust*, Preferreds Plus Trust, Series 21	35-2783746	83207C241	83207C225	83207C258	83207C233		SMTRPP21	12/29/2023	0.04520	0.00003
SmartTrust*, New American Economy Trust, Series 6	35-2783748	83207C142	83207C159	83207C175	83207C167		STNAET06	9/10/2023	0.55760	0.46666
SmartTrust*, Dorsey Wright* International Momentum Trust, Series 31	35-2784735	83207C613	83207C597	83207C605	83207C621		SMTRDW31	6/10/2023	0.03050	0.01619
SmartTrust*, Dorsey Wright* International Momentum Trust, Series 31	35-2784735	83207C613	83207C597</							

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
SmartTrust®, Power 50 Equities and Covered Call Trust, Series 2	35-2790994	83193L700	83193L718	83193L724	83193L726		STP50E02	11/10/2023	0.20310	0.20310
SmartTrust®, Power 50 Equities and Covered Call Trust, Series 2	35-2790994	83193L718	83193L734	83193L700	83193L726		STP50E02	12/10/2023	0.02150	0.01978
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 32	35-2795095	83207F368	83207F376	83207F350	83207F343		SMTRDOW32	11/10/2023	0.01610	0.01610
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 32	35-2795095	83207F343	83207F368	83207F350	83207F376		SMTRDOW32	12/29/2023	0.03140	0.00190
SmartTrust®, Defensive 50 Equities Trust, Series 36	35-2795096	83207F301	83207F319	83207F335	83207F327		STDEFF36	9/10/2023	0.01170	0.00066
SmartTrust®, Defensive 50 Equities Trust, Series 36	35-2795096	83207F327	83207F301	83207F319	83207F335		STDEFF36	10/10/2023	0.03080	0.00172
SmartTrust®, Defensive 50 Equities Trust, Series 36	35-2795096	83207F327	83207F335	83207F301	83207F319		STDEFF36	11/10/2023	0.01060	0.00059
SmartTrust®, Defensive 50 Equities Trust, Series 36	35-2795096	83207F335	83207F301	83207F319	83207F327		STDEFF36	12/10/2023	0.01550	0.00087
SmartTrust®, Defensive 50 Equities Trust, Series 36	35-2795096	83207F319	83207F335	83207F301	83207F327		STDEFF36	12/29/2023	0.00670	0.00038
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 37	35-2795097	83207F269	83207F277	83207F293	83207F285		SMTRAR37	10/10/2023	0.01780	0.00330
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 37	35-2795097	83207F269	83207F285	83207F277	83207F293		SMTRAR37	11/10/2023	0.01000	0.00185
SmartTrust®, Tax Free Income Trust, Series 46	35-2795098	83207F244	83207F236	83207F251	83207F228		SMTRTF46	9/10/2023	0.03150	0.00464
SmartTrust®, Tax Free Income Trust, Series 46	35-2795098	83207F236	83207F228	83207F244	83207F251		SMTRTF46	10/10/2023	0.03140	0.00463
SmartTrust®, Tax Free Income Trust, Series 46	35-2795098	83207F244	83207F251	83207F228	83207F236		SMTRTF46	11/10/2023	0.03200	0.00472
SmartTrust®, Tax Free Income Trust, Series 46	35-2795098	83207F251	83207F236	83207F244	83207F228		SMTRTF46	12/10/2023	0.03290	0.00485
SmartTrust®, Tax Free Income Trust, Series 46	35-2795098	83207F251	83207F244	83207F236	83207F228		SMTRTF46	12/29/2023	0.02030	0.00299
SmartTrust®, Preferreds Plus Trust, Series 22	35-2795099	83193L825	83193L833	83193L858	83193L841		SMTRPP22	9/10/2023	0.03010	0.00245
SmartTrust®, Preferreds Plus Trust, Series 22	35-2795099	83193L858	83193L833	83193L825	83193L841		SMTRPP22	10/10/2023	0.08770	0.00715
SmartTrust®, Preferreds Plus Trust, Series 22	35-2795099	83193L858	83193L825	83193L833	83193L841		SMTRPP22	11/10/2023	0.02120	0.00173
SmartTrust®, Preferreds Plus Trust, Series 22	35-2795099	83193L858	83193L841	83193L825	83193L833		SMTRPP22	12/10/2023	0.03310	0.00270
SmartTrust®, Preferreds Plus Trust, Series 22	35-2795099	83193L825	83193L841	83193L858	83193L833		SMTRPP22	12/29/2023	0.09270	0.00756
SmartTrust®, Interest Rate Outlook Trust, Series 8	35-2807254	83207L118	83207L134	83207L100	83207L126		STRIOT08	9/10/2023	0.01670	0.00030
SmartTrust®, Interest Rate Outlook Trust, Series 8	35-2807254	83207L134	83207L126	83207L118	83207L100		STRIOT08	10/10/2023	0.02300	0.00041
SmartTrust®, Interest Rate Outlook Trust, Series 8	35-2807254	83207L118	83207L134	83207L100	83207L126		STRIOT08	11/10/2023	0.01590	0.00028
SmartTrust®, Interest Rate Outlook Trust, Series 8	35-2807254	83207L126	83207L118	83207L100	83207L134		STRIOT08	12/10/2023	0.02080	0.00037
SmartTrust®, Interest Rate Outlook Trust, Series 8	35-2807254	83207L126	83207L118	83207L134	83207L100		STRIOT08	12/29/2023	0.00580	0.00153
SmartTrust®, Tax-Advantaged Growth & Income Trust, Series 33	35-2807256	83207F590	83207F616	83207F608	83207F582		SMTRTA33	10/10/2023	0.03760	0.00614
SmartTrust®, Tax-Advantaged Growth & Income Trust, Series 33	35-2807256	83207F590	83207F608	83207F616	83207F582		SMTRTA33	11/10/2023	0.02580	0.00421
SmartTrust®, Tax-Advantaged Growth & Income Trust, Series 33	35-2807256	83207F590	83207F616	83207F608	83207F582		SMTRTA33	12/10/2023	0.04140	0.00676
SmartTrust®, Tax-Advantaged Growth & Income Trust, Series 33	35-2807256	83207F582	83207F608	83207F616	83207F590		SMTRTA33	12/29/2023	0.04680	0.00764
SmartTrust®, E-Commerce Ecosystem Trust, Series 13	35-2807258	83207F509	83207F525	83207F533	83207F517		SMTRFC13	12/29/2023	0.00570	0.00490
SmartTrust®, Argus Modern Innovators Trust, Series13	35-2807259	83207F467	83207F483	83207F491	83207F475		SMTRMI13	12/29/2023	0.00470	0.00085
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 38	35-2814549	83207N114	83207N106	83207N130	83207N122		SMTRAR38	12/29/2023	0.00260	0.00076
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 33	35-2814551	83207N197	83207N213	83207N189	83207N205		SMTRDOW33	12/29/2023	0.01250	0.00073
SmartTrust®, Defensive 50 Equities Trust, Series 37	35-2814552	83207N148	83207N155	83207N171	83207N163		STDEFF37	12/10/2023	0.01750	0.00233
SmartTrust®, Defensive 50 Equities Trust, Series 37	35-2814552	83207N148	83207N155	83207N171	83207N163		STDEFF37	12/29/2023	0.03370	0.00449
SmartTrust®, Power 50 Equities and Covered Call Trust, Series 3	35-2814554	83207F814	83207F780	83207F806	83207F798		STP50E03	11/10/2023	0.01180	0.00145
SmartTrust®, Power 50 Equities and Covered Call Trust, Series 3	35-2814554	83207F780	83207F806	83207F814	83207F798		STP50E03	12/29/2023	0.02170	0.00267
SmartTrust®, New American Economy Trust, Series 7	35-2814562	83207F715	83207F731	83207F707	83207F723		STNAET07	12/29/2023	0.00340	0.00089
SmartTrust®, Healthcare Innovations Trust II, Series 2	35-2822700	83207N304	83207N312	83207N338	83207N320		STTRHC02	12/10/2023	0.28820	0.28515
SmartTrust®, Fundamental Equity Contrarians Trust, Series 10	35-2822702	83207N445	83207N429	83207N452	83207N437		STFECT10	12/29/2023	0.00540	0.00015
SmartTrust®, Sustainable Impact Investing Trust, Series 23	35-2822703	83207N460	83207N478	83207N494	83207N486		SMTRSI23	12/29/2023	0.02390	0.00209
SmartTrust®, Preferreds Plus Trust, Series 23	35-2822704	83207N551	83207N577	83207N544	83207N569		SMTRPP23	12/29/2023	0.04340	0.00007
SmartTrust®, Tax Free Income Trust, Series 47	35-2822706	83207N643	83207N627	83207N635	83207N650		SMTRTF47	12/29/2023	0.02780	0.00008
SmartTrust®, North American Aerospace & Defense (NORAD) Trust, Series 1	35-2825406	83207N825	83207N833	83207N858	83207N841		SMTRAD01	12/29/2023	0.00040	0.00008
SmartTrust®, Tax Free Income Trust, Series 42	35-7331928	83206M281	83206M265	83206M273	83206M299		SMTRTF42	1/10/2023	0.02630	0.00307
SmartTrust®, Tax Free Income Trust, Series 42	35-7331928	83206M281	83206M299	83206M265	83206M273		SMTRTF42	2/10/2023	0.02900	0.00339
SmartTrust®, Tax Free Income Trust, Series 42	35-7331928	83206M265	83206M273	83206M299	83206M281		SMTRTF42	3/10/2023	0.02900	0.00339
SmartTrust®, Tax Free Income Trust, Series 42	35-7331928	83206M299	83206M281	83206M265	83206M273		SMTRTF42	4/10/2023	0.02870	0.00335
SmartTrust®, Tax Free Income Trust, Series 42	35-7331928	83206M265	83206M273	83206M299	83206M281		SMTRTF42	5/10/2023	0.02870	0.00335
SmartTrust®, Tax Free Income Trust, Series 42	35-7331928	83206M273	83206M299	83206M265	83206M281		SMTRTF42	6/10/2023	0.02860	0.00334
SmartTrust®, Tax Free Income Trust, Series 42	35-7331928	83206M265	83206M273	83206M299	83206M281		SMTRTF42	7/10/2023	0.02830	0.00331
SmartTrust®, Tax Free Income Trust, Series 42	35-7331928	83206M281	83206M265	83206M273	83206M299		SMTRTF42	8/10/2023	0.02800	0.00327
SmartTrust®, Tax Free Income Trust, Series 42	35-7331928	83206M265	83206M273	83206M299	83206M281		SMTRTF42	9/10/2023	0.02810	0.00328
SmartTrust®, Tax Free Income Trust, Series 42	35-7331928	83206M273	83206M299	83206M265	83206M281		SMTRTF42	10/10/2023	0.02760	0.00322
SmartTrust®, Tax Free Income Trust, Series 42	35-7331928	83206M265	83206M273	83206M299	83206M281		SMTRTF42	11/10/2023	0.02780	0.00325
SmartTrust®, Tax Free Income Trust, Series 42	35-7331928	83206M299	83206M281	83206M273	83206M265		SMTRTF42	12/10/2023	0.02870	0.00335
SmartTrust®, Healthcare Innovations Trust, Series11	38-7268078	83192X317	83192X333	83192X325	83192X309		SMTRHC11	2/10/2023	0.11850	0.11850
SmartTrust®, Healthcare Innovations Trust, Series11	38-7268078	83192X309	83192X317	83192X333	83192X325		SMTRHC11	3/10/2023	0.03030	0.03030
SmartTrust®, Technology Revolution Trust, Series 7	38-7268079	83192X358	83192X374	83192X341	83192X366		SMTRTR07	1/10/2023	0.01400	0.01400
SmartTrust®, Small Cap Opportunities Trust, Series1	38-7268080	83192X408	83192X382	83192X390	83192X416		SMTRSM01	1/10/2023	0.02930	0.02930
SmartTrust®, Small Cap Opportunities Trust, Series1	38-7268080	83192X408	83192X416	83192X390	83192X382		SMTRSM01	2/10/2023	0.35380	0.35380
SmartTrust®, Small Cap Opportunities Trust, Series1	38-7268080	83192X382	83192X390	83192X416	83192X408		SMTRSM01	4/10/2023	0.02080	0.02080
SmartTrust®, Fundamental Equity Contrarians Trust, Series 5	38-7268081	83192X440	83192X424	83192X432	83192X457		STFECT05	1/10/2023	0.01880	0.01880
SmartTrust®, Fundamental Equity Contrarians Trust, Series 5	38-7268081	83192X440	83192X457	83192X424	83192X432		STFECT05	4/10/2023	0.02490	0.02490
SmartTrust®, Sustainable Impact Investing Trust, Series 18	38-7268082	83192X465	83192X473	83192X499	83192X481		SMTRSI18	1/10/2023	0.01550	0.00608
SmartTrust®, Sustainable Impact Investing Trust, Series 18	38-7268082	83192X499	83192X481	83192X465	83192X473		SMTRSI18	3/10/2023	0.04000	0.01569
SmartTrust®, Sustainable Impact Investing Trust, Series 18	38-7268082	83192X465	83192X473	83192X499	83192X481		SMTRSI18	4/10/2023	0.01130	0.00443
SmartTrust®, Defensive 50 Equities Trust, Series 32	88-3247431	83206M380	83206M398	83206M414	83206M406		STDEFF32	1/10/2023	0.03290	0.00999
SmartTrust®, Defensive 50 Equities Trust, Series 32	88-3247431	83206M398	83206M414	83206M380	83206M406		STDEFF32	2/10/2023	0.01290	0.00392
SmartTrust®, Defensive 50 Equities Trust, Series 32	88-3247431	83206M380	83206M398	83206M414	83206M406		STDEFF32	3/10/2023	0.01940	0.00589
SmartTrust®, Defensive 50 Equities Trust, Series 32	88-3247431	83206M414	83206M406	83206M380	83206M398		STDEFF32	4/10/2023	0.02740	0.00832
SmartTrust®, Defensive 50 Equities Trust, Series 32	88-3247431	83206M380	83206M398	83206M414	83206M406		STDEFF32	5/10/2023	0.01830	0.00555
SmartTrust®, Defensive 50 Equities Trust, Series 32	88-3247431	83206M398	83206M414	83206M380	83206M406		STDEFF32	6/10/2023	0.01930	0.00586
SmartTrust®, Defensive 50 Equities Trust, Series 32	88-3247431	83206M380	83206M398	83206M414	83206M406		STDEFF32	7/10/2023	0.03290	0.00999
SmartTrust®, Defensive 50 Equities Trust, Series 32	88-3247431	83206M398	83206M414	83206M380	83206M406		STDEFF32	8/10/2023	0.01300	0.00395
SmartTrust®, Defensive 50 Equities Trust, Series 32	88-3247431	83206M380	83206M398	83206M414	83206M406		STDEFF32	9/10/2023	0.01640	0.00498

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.



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

OMB No. 1545-0123

► See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
SEE APPENDIX B		SEE APPENDIX B	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
BNY MELLON, TRUSTEE	866-568-8985	BNYM.UIT.ETF.Tax@bnymellon.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact	
P.O. BOX 534406		PITTSBURGH, PA 15253-4406	
8 Date of action		9 Classification and description	
SEE APPENDIX B		RETURN OF CAPITAL	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
SEE APPENDIX B	N/A	SEE APPENDIX B	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, 2023, THE ISSUER DISTRIBUTED AMOUNTS TO ITS UNITHOLDERS, A PORTION OR ALL OF WHICH CONSTITUTED A RETURN OF CAPITAL. SEE APPENDIX B 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 B 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)

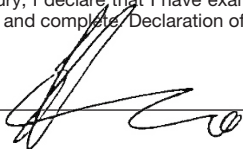
18 Can any resulting loss be recognized? ▶ THE RETURN OF CAPITAL REPORTED SHOULD REDUCE THE ADJUSTED BASIS OF EACH UNIT HELD ON THE DATE OF THE DISTRIBUTION. UPON THE DISPOSITION OF ALL OR A PORTION OF THE UNITS, THE TAXPAYER SHOULD RECOGNIZE GREATER GAIN/LESS LOSS.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶

THE REPORTABLE TAX YEAR OF THE DISTRIBUTIONS IS 2023.**Sign Here**

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.

Signature ▶



Date ▶ 3/20/24

Print your name ▶

Title ▶ VP

Paid Preparer Use Only

Print/Type preparer's name

Baruch J. Cohen

Preparer's signature

Baruch J. Cohen

Date

3/13/2024Check ☒ if self-employed

PTIN

P01269048Firm's name ▶ Deloitte Tax, LLPFirm's EIN ▶ 86-1065772Firm's address ▶ 30 ROCKEFELLER PLAZANEW YORK, NY 10112-0015Phone no. 212-492-3600

	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 Tappan's Basis
SmartTrust+ Strategic Growth & Income Trust, Series 23		35-269707	352726723	352726707	352726725	352726731		SMTRSG23	1/20/2023	0.059890	0.059890
SmartTrust+ Dynamic Sector Income Trust, Series 29		35-269850	352726822	352726816	352726820	352726824		SMTRDS29	1/20/2023	0.021800	0.021800
SmartTrust+ Dynamic Sector Income Trust, Series 29		35-269850	352726826	352726824	352726820	352726824		SMTRDS29	2/10/2023	0.021800	0.01861
SmartTrust+ CEFA Select BDC Trust, Series 22		35-269850B	352726928	352726936	352726931	352726934		STBCD21	1/20/2023	0.094600	0.08776
SmartTrust+ New York Municipal Portfolio of Closed-End Funds Trust, Series 22		35-2698511	352726944	352726948	352726946	352726942		STNCE22	1/20/2023	0.024700	0.01416
SmartTrust+ New York Municipal Portfolio of Closed-End Funds Trust, Series 22		35-2698511	352726942	352726946	352726944	352726940		STNCE22	2/10/2023	0.024700	0.01307
SmartTrust+ California Municipal Portfolio of Closed-End Funds Trust, Series 1		35-2698550	352726958	352726954	352726954	352726956		STACE16	1/20/2023	0.024400	0.01104
SmartTrust+ California Municipal Portfolio of Closed-End Funds Trust, Series 1		35-2698550	352726945	352726958	352726954	352726956		STACE16	2/10/2023	0.024400	0.01050
SmartTrust+ Portfolio of Closed-End Fund Opportunities Trust, Series 24		35-2698553	352726960	352726956	352726962	352726968		SMTRG24	1/20/2023	0.044300	0.02255
SmartTrust+ Portfolio of Closed-End Fund Opportunities Trust, Series 24		35-2698553	352726962	352726960	352726956	352726964		SMTRG24	2/10/2023	0.044300	0.02255
SmartTrust+ Portfolio of Closed-End Fund Opportunities Trust, Series 24		35-2698553	352726964	352726962	352726956	352726968		SMTRG24	2/10/2023	0.044300	0.02179
SmartTrust+ Tax-Advantaged Growth & Income, Series 25		35-2698554	352726964	352726964	352726968	352726964		SMTRTA25	1/20/2023	0.023600	0.01000
SmartTrust+ Tax-Advantaged Growth & Income, Series 25		35-2698554	352726964	352726962	352726967	352726960		SMTRTA25	2/10/2023	0.023600	0.01299
SmartTrust+ Tax-Advantaged Growth & Income, Series 25		35-2698554	352726962	352726967	352726964	352726960		SMTRTA25	2/10/2023	0.023600	0.01299
SmartTrust+ Tax-Advantaged Growth & Income, Series 25		35-2698554	352726964	352726962	352726967	352726960		SMTRTA25	2/10/2023	0.023600	0.01153
SmartTrust+ Dynamic Sector Income Trust, Series 30		35-2710439	352726972	352726972	352726969	352726964		SMTRD30	1/20/2023	0.058000	0.01914
SmartTrust+ Dynamic Sector Income Trust, Series 30		35-2710439	352726969	352726972	352726972	352726964		SMTRD30	2/10/2023	0.058000	0.00924
SmartTrust+ Dynamic Sector Income Trust, Series 30		35-2710439	352726972	352726972	352726969	352726964		SMTRD30	2/10/2023	0.058000	0.00892
SmartTrust+ Dynamic Sector Income Trust, Series 30		35-2710439	352726969	352726972	352726972	352726964		SMTRD30	2/10/2023	0.058000	0.01307
SmartTrust+ Dynamic Sector Income Trust, Series 30		35-2710439	352726972	352726969	352726969	352726964		SMTRD30	2/10/2023	0.058000	0.00776
SmartTrust+ Dynamic Sector Income Trust, Series 30		35-2710439	352726969	352726972	352726972	352726964		SMTRD30	2/10/2023	0.058000	0.00892
SmartTrust+ CEFA Select BDC Trust, Series 22		35-2710442	352726976	352726972	352726970	352726975		STBCD22	1/20/2023	0.044500	0.00313
SmartTrust+ CEFA Select BDC Trust, Series 22		35-2710442	352726974	352726978	352726976	352726972		STBCD22	2/20/2023	0.044500	0.00634
SmartTrust+ CEFA Select BDC Trust, Series 22		35-2710442	352726976	352726976	352726972	352726976		STBCD22	2/20/2023	0.044500	0.00634
SmartTrust+ CEFA Select BDC Trust, Series 22		35-2710442	352726970	352726976	352726972	352726974		STBCD22	2/20/2023	0.044500	0.00890
SmartTrust+ CEFA Select BDC Trust, Series 22		35-2710442	352726976	352726972	352726970	352726974		STBCD22	2/20/2023	0.044500	0.00892
SmartTrust+ CEFA Select BDC Trust, Series 22		35-2710442	352726974	352726978	352726976	352726972		STBCD22	2/20/2023	0.044500	0.01133
SmartTrust+ 60/40 Quality Allocation Trust, Series 5		35-2710443	352726986	352726984	352726988	352726984		SMTRFS05	1/20/2023	0.018500	0.00623
SmartTrust+ 60/40 Quality Allocation Trust, Series 5		35-2710443	352726986	352726988	352726984	352726988		SMTRFS05	2/10/2023	0.018500	0.00623
SmartTrust+ 60/40 Quality Allocation Trust, Series 5		35-2710443	352726984	352726988	352726984	352726988		SMTRFS05	2/10/2023	0.018500	0.00471
SmartTrust+ 60/40 Quality Allocation Trust, Series 5		35-2710443	352726986	352726988	352726984	352726988		SMTRFS05	2/10/2023	0.018500	0.00639
SmartTrust+ 60/40 Quality Allocation Trust, Series 5		35-2710443	352726988	352726984	352726988	352726984		SMTRFS05	2/10/2023	0.018500	0.00577
SmartTrust+ 60/40 Quality Allocation Trust, Series 5		35-2710443	352726986	352726988	352726984	352726988		SMTRFS05	2/10/2023	0.018500	0.00477
SmartTrust+ Preferred Plus Trust, Series 16		35-2710446	352726986	352726982	352726980	352726985		SMTRPP16	3/10/2023	0.051000	0.00189
SmartTrust+ Preferred Plus Trust, Series 16		35-2710446	352726982	352726982	352726982	352726980		SMTRPP16	3/10/2023	0.051000	0.00189
SmartTrust+ Preferred Plus Trust, Series 16		35-2710446	352726986	352726985	352726982	352726980		SMTRPP16	3/10/2023	0.051000	0.01720
SmartTrust+ Preferred Plus Trust, Series 16		35-2710446	352726982	352726980	352726985	352726984		SMTRPP16	3/10/2023	0.051000	0.00086
SmartTrust+ Preferred Plus Trust, Series 16		35-2710446	352726986	352726982	352726985	352726984		SMTRPP16	3/10/2023	0.051000	0.00086
SmartTrust+ Preferred Plus Trust, Series 16		35-2710446	352726986	352726985	352726982	352726980		SMTRPP16	5/10/2023	0.051500	0.00057
SmartTrust+ Preferred Plus Trust, Series 16		35-2710446	352726986	352726982	352726980	352726985		SMTRPP16	6/10/2023	0.051500	0.00004
SmartTrust+ E-Commerce Ecosystem Trust, Series 9		35-2710451	352726970	352726973	352726979	352726972		SMTRCE09	2/10/2023	0.010600	0.01060
SmartTrust+ E-Commerce Ecosystem Trust, Series 9		35-2710451	352726973	352726979	352726975	352726971		SMTRCE09	5/10/2023	0.012600	0.01260
SmartTrust+ Portfolio of Closed-End Fund Opportunities Trust, Series 25		35-2710452	352726980	352726980	352726982	352726988		SMTRG25	1/20/2023	0.034700	0.01289
SmartTrust+ Portfolio of Closed-End Fund Opportunities Trust, Series 25		35-2710452	352726982	352726980	352726986	352726988		SMTRG25	2/20/2023	0.034600	0.02028
SmartTrust+ Portfolio of Closed-End Fund Opportunities Trust, Series 25		35-2710452	352726980	352726982	352726980	352726985		SMTRG25	2/20/2023	0.034700	0.01720
SmartTrust+ Portfolio of Closed-End Fund Opportunities Trust, Series 25		35-2710452	352726982	352726980	352726986	352726988		SMTRG25	4/10/2023	0.034600	0.01718
SmartTrust+ Portfolio of Closed-End Fund Opportunities Trust, Series 25		35-2710452	352726980	352726982	352726988	352726988		SMTRG25	5/10/2023	0.034600	0.01812
SmartTrust+ Portfolio of Closed-End Fund Opportunities Trust, Series 25		35-2710452	352726982	352726980	352726982	352726985		SMTRG25	6/10/2023	0.034600	0.01718
SmartTrust+ California Municipal Portfolio of Closed-End Funds Trust, Series 1		35-2722319	352691018	352691014	352691010	352691016		STACE17	1/20/2023	0.021100	0.00826
SmartTrust+ California Municipal Portfolio of Closed-End Funds Trust, Series 1		35-2722319	352691018	352691016	352691012	352691018		STACE17	2/10/2023	0.021700	0.00778
SmartTrust+ California Municipal Portfolio of Closed-End Funds Trust, Series 1		35-2722319	352691018	352691014	352691010	352691016		STACE17	3/10/2023	0.021700	0.00789
SmartTrust+ California Municipal Portfolio of Closed-End Funds Trust, Series 1		35-2722319	352691010	352691018	352691014	352691016		STACE17	4/10/2023	0.021700	0.00721
SmartTrust+ California Municipal Portfolio of Closed-End Funds Trust, Series 1		35-2722319	352691014	352691018	352691014	352691016		STACE17	6/10/2023	0.021700	0.00721
SmartTrust+ California Municipal Portfolio of Closed-End Funds Trust, Series 1		35-2722319	352691018	352691010	352691010	352691016		STACE17	7/10/2023	0.021000	0.00717
SmartTrust+ New York Municipal Portfolio of Closed-End Funds Trust, Series 23		35-2722411	352690556	352690572	352690549	352690564		STNCE23	1/20/2023	0.023900	0.00933
SmartTrust+ New York Municipal Portfolio of Closed-End Funds Trust, Series 23		35-2722411	352690564	352690549	352690556	352690572		STNCE23	2/10/2023	0.022400	0.00874
SmartTrust+ New York Municipal Portfolio of Closed-End Funds Trust, Series 23		35-2722411	352690556	352690572	352690564	352690572		STNCE23	2/10/2023	0.023600	0.01018
SmartTrust+ New York Municipal Portfolio of Closed-End Funds Trust, Series 23		35-2722411	352690549	352690556	352690572	352690564		STNCE23	4/10/2023	0.020900	0.00816
SmartTrust+ New York Municipal Portfolio of Closed-End Funds Trust, Series 23		35-2722411	352690556	352690572	352690549	352690564		STNCE23	5/10/2023	0.020600	0.00804
SmartTrust+ New York Municipal Portfolio of Closed-End Funds Trust, Series 23		35-2722411	352690549	352690556	352690572	352690564		STNCE23	6/10/2023	0.020600	0.00804
SmartTrust+ New York Municipal Portfolio of Closed-End Funds Trust, Series 23		35-2722411	352690556	352690572	352690564	352690549		STNCE23	7/10/2023	0.020600	0.00804
SmartTrust+ New York Municipal Portfolio of Closed-End Funds Trust, Series 23		35-2722411	352690549	352690556	352690572	352690564		STNCE23	8/10/2023	0.020200	0.00788
SmartTrust+ Dynamic Sector Income Trust, Series 31		35-2724355	352726986	352726980	352726988	352726983		SMTRDS31	1/20/2023	0.044500	0.00971
SmartTrust+ Dynamic Sector Income Trust, Series 31		35-2724355	352726986	352726983	352726988	352726980		SMTRDS31	2/10/2023	0.026600	0.00581
SmartTrust+ Dynamic Sector Income Trust, Series 31		35-2724355	352726980	352726986	352726983	352726988		SMTRDS31	2/10/2023	0.026600	0.00600
SmartTrust+ Dynamic Sector Income Trust, Series 31		35-2724355	352726986	352726983	352726980	352726988		SMTRDS31	4/10/2023	0.025700	0.00638
SmartTrust+ Dynamic Sector Income Trust, Series 31		35-2724355	352726980	352726986	352726983	352726988		SMTRDS31	5/10/2023	0.026200	0.00618
SmartTrust+ Dynamic Sector Income Trust, Series 31		35-2724355	352726986	352726983	352726980	352726988		SMTRDS31	6/10/2023	0.026200	0.00618
SmartTrust+ Dynamic Sector Income Trust, Series 31		35-2724355	352726980	352726986	352726983	352726988		SMTRDS31	7/10/2023	0.026100	0.00720
SmartTrust+ Dynamic Sector Income Trust, Series 31		35-2724355	352726986	352726983	352726980	352726988		SMTRDS31	8/10/2023	0.027500	0.00601
SmartTrust+ Dynamic Sector Income Trust, Series 31		35-2724355	352726980	352726986	352726983	352726988		SMTRDS31	9/10/2023	0.027500	0.00601
SmartTrust+ Dynamic Sector Income Trust, Series 31		35-2724355	352726986	352726983	352726980	352726988		SMTRDS31	10/10/2023	0.027500	0.00601
SmartTrust+ Strategic Growth & Income Trust, Series 25		35-2724358	352726987	352726987	352726983	352726989		SMTRSG25	1/20/2023	0.048400	0.01344
SmartTrust+ Strategic Growth & Income Trust, Series 25		35-2724358	352726987	352726983	352726989	352726987		SMTRSG25	2/10/2023	0.047100	0.01282
SmartTrust+ Strategic Growth & Income Trust, Series 25		35-2724358	352726989	352726987	352726983	352726989		SMTRSG25	3/10/2023	0.034300	0.01141
SmartTrust+ Strategic Growth & Income Trust, Series 25		35-2724358	352726987	352726987	352726989	352726983		SMTRSG25	4/10/2023	0.034300	0.00989
SmartTrust+ Strategic Growth & Income Trust, Series 25		35-2724358	352726989	352726987	352726983	352726989		SMTRSG25	5/10/2023	0.034300	0.00989
SmartTrust+ Strategic Growth & Income Trust, Series 25		35-2724358	352726987	352726987	352726983	352726989		SMTRSG25	6/10/2023	0.034300	0.01170
SmartTrust+ Strategic Growth & Income Trust, Series 25		35-2724358	352726989	352726987	352726983	352726989		SMTRSG25	7/10/2023	0.035900	0.00977
SmartTrust+ Strategic Growth & Income Trust, Series 25		35-2724358	352726987	352726987	352726989	352726983		SMTRSG25	8/10/2023	0.035900	0.00977
SmartTrust+ Strategic Growth & Income Trust, Series 25		35-2724358	352726989	352726987	352726983	352726989		SMTRSG25	9/10/2023	0.035900	0.00977

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 Paymaster's Basis
SmartTrust*, Dynamic Sector Income Trust, Series 32	35-2732922	80308058	80308059	80308060	80308061	80308062	SMTRD532	7/30/2023	0.034800	0.00322
SmartTrust*, Dynamic Sector Income Trust, Series 32	35-2732922	80308059	80308060	80308061	80308062	80308063	SMTRD532	8/30/2023	0.025000	0.00268
SmartTrust*, Dynamic Sector Income Trust, Series 32	35-2732922	80308060	80308061	80308062	80308063	80308064	SMTRD532	9/30/2023	0.040000	0.00443
SmartTrust*, Dynamic Sector Income Trust, Series 32	35-2732922	80308061	80308062	80308063	80308064	80308065	SMTRD532	10/30/2023	0.051000	0.00749
SmartTrust*, Dynamic Sector Income Trust, Series 32	35-2732922	80308062	80308063	80308064	80308065	80308066	SMTRD532	11/30/2023	0.026000	0.00249
SmartTrust*, Dynamic Sector Income Trust, Series 32	35-2732922	80308063	80308064	80308065	80308066	80308067	SMTRD532	12/30/2023	0.036200	0.00334
SmartTrust*, Interest Rate Outlook Trust, Series 5	35-2732923	80308068	80308069	80308070	80308071	80308072	STIROT05	1/30/2023	0.015600	0.00095
SmartTrust*, Interest Rate Outlook Trust, Series 5	35-2732923	80308069	80308070	80308071	80308072	80308073	STIROT05	2/30/2023	0.027900	0.00183
SmartTrust*, Interest Rate Outlook Trust, Series 5	35-2732923	80308070	80308071	80308072	80308073	80308074	STIROT05	3/30/2023	0.025000	0.00118
SmartTrust*, Interest Rate Outlook Trust, Series 5	35-2732923	80308071	80308072	80308073	80308074	80308075	STIROT05	4/30/2023	0.028000	0.00668
SmartTrust*, Interest Rate Outlook Trust, Series 5	35-2732923	80308072	80308073	80308074	80308075	80308076	STIROT05	5/30/2023	0.023000	0.00168
SmartTrust*, Interest Rate Outlook Trust, Series 5	35-2732923	80308073	80308074	80308075	80308076	80308077	STIROT05	6/30/2023	0.027000	0.00655
SmartTrust*, Interest Rate Outlook Trust, Series 5	35-2732923	80308074	80308075	80308076	80308077	80308078	STIROT05	7/30/2023	0.028500	0.00477
SmartTrust*, Interest Rate Outlook Trust, Series 5	35-2732923	80308075	80308076	80308077	80308078	80308079	STIROT05	8/30/2023	0.024100	0.00403
SmartTrust*, Interest Rate Outlook Trust, Series 5	35-2732923	80308076	80308077	80308078	80308079	80308080	STIROT05	9/30/2023	0.023600	0.00558
SmartTrust*, Interest Rate Outlook Trust, Series 5	35-2732923	80308077	80308078	80308079	80308080	80308081	STIROT05	10/30/2023	0.026100	0.00348
SmartTrust*, Interest Rate Outlook Trust, Series 5	35-2732923	80308078	80308079	80308080	80308081	80308082	STIROT05	11/30/2023	0.026500	0.00643
SmartTrust*, Interest Rate Outlook Trust, Series 5	35-2732923	80308079	80308080	80308081	80308082	80308083	STIROT05	12/30/2023	0.027100	0.00453
SmartTrust*, Strategic Growth & Income Trust, Series 26	35-2732924	80308084	80308085	80308086	80308087	80308088	SMFSG26	1/30/2023	0.063200	0.00707
SmartTrust*, Strategic Growth & Income Trust, Series 26	35-2732924	80308085	80308086	80308087	80308088	80308089	SMFSG26	2/30/2023	0.047800	0.00534
SmartTrust*, Strategic Growth & Income Trust, Series 26	35-2732924	80308086	80308087	80308088	80308089	80308090	SMFSG26	3/30/2023	0.050200	0.00561
SmartTrust*, Strategic Growth & Income Trust, Series 26	35-2732924	80308087	80308088	80308089	80308090	80308091	SMFSG26	4/30/2023	0.067900	0.00759
SmartTrust*, Strategic Growth & Income Trust, Series 26	35-2732924	80308088	80308089	80308090	80308091	80308092	SMFSG26	5/30/2023	0.051800	0.00595
SmartTrust*, Strategic Growth & Income Trust, Series 26	35-2732924	80308089	80308090	80308091	80308092	80308093	SMFSG26	6/30/2023	0.051500	0.00616
SmartTrust*, Strategic Growth & Income Trust, Series 26	35-2732924	80308090	80308091	80308092	80308093	80308094	SMFSG26	7/30/2023	0.064800	0.00780
SmartTrust*, Strategic Growth & Income Trust, Series 26	35-2732924	80308091	80308092	80308093	80308094	80308095	SMFSG26	8/30/2023	0.051900	0.00679
SmartTrust*, Strategic Growth & Income Trust, Series 26	35-2732924	80308092	80308093	80308094	80308095	80308096	SMFSG26	9/30/2023	0.065700	0.00795
SmartTrust*, Strategic Growth & Income Trust, Series 26	35-2732924	80308093	80308094	80308095	80308096	80308097	SMFSG26	10/30/2023	0.061600	0.00689
SmartTrust*, Strategic Growth & Income Trust, Series 26	35-2732924	80308094	80308095	80308096	80308097	80308098	SMFSG26	11/30/2023	0.051700	0.00578
SmartTrust*, Strategic Growth & Income Trust, Series 26	35-2732924	80308095	80308096	80308097	80308098	80308099	SMFSG26	12/30/2023	0.050900	0.00565
SmartTrust*, Tax-Advantaged Growth & Income, Series 28	35-2732929	80308126	80308124	80308130	80308132	80308133	SMFRTA28	1/30/2023	0.031100	0.01129
SmartTrust*, Tax-Advantaged Growth & Income, Series 28	35-2732929	80308127	80308125	80308131	80308133	80308134	SMFRTA28	2/30/2023	0.024500	0.00582
SmartTrust*, Tax-Advantaged Growth & Income, Series 28	35-2732929	80308128	80308126	80308132	80308134	80308135	SMFRTA28	3/30/2023	0.017600	0.00639
SmartTrust*, Tax-Advantaged Growth & Income, Series 28	35-2732929	80308129	80308127	80308133	80308135	80308136	SMFRTA28	4/30/2023	0.031900	0.01138
SmartTrust*, Tax-Advantaged Growth & Income, Series 28	35-2732929	80308130	80308128	80308134	80308136	80308137	SMFRTA28	5/30/2023	0.023000	0.00583
SmartTrust*, Tax-Advantaged Growth & Income, Series 28	35-2732929	80308131	80308129	80308135	80308137	80308138	SMFRTA28	6/30/2023	0.012800	0.00827
SmartTrust*, Tax-Advantaged Growth & Income, Series 28	35-2732929	80308132	80308130	80308136	80308138	80308139	SMFRTA28	7/30/2023	0.003100	0.01092
SmartTrust*, Tax-Advantaged Growth & Income, Series 28	35-2732929	80308133	80308131	80308137	80308139	80308140	SMFRTA28	8/30/2023	0.024000	0.00578
SmartTrust*, Tax-Advantaged Growth & Income, Series 28	35-2732929	80308134	80308132	80308138	80308140	80308141	SMFRTA28	9/30/2023	0.023300	0.00846
SmartTrust*, Tax-Advantaged Growth & Income, Series 28	35-2732929	80308135	80308133	80308139	80308141	80308142	SMFRTA28	10/30/2023	0.024900	0.00904
SmartTrust*, Tax-Advantaged Growth & Income, Series 28	35-2732929	80308136	80308134	80308140	80308142	80308143	SMFRTA28	11/30/2023	0.023100	0.00893
SmartTrust*, Tax-Advantaged Growth & Income, Series 28	35-2732929	80308137	80308135	80308141	80308143	80308144	SMFRTA28	12/30/2023	0.023400	0.00885
SmartTrust*, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	80308176	80308178	80308183	80308185	80308186	SMFRTG27	1/30/2023	0.060200	0.01786
SmartTrust*, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	80308177	80308179	80308184	80308186	80308187	SMFRTG27	2/30/2023	0.051100	0.01519
SmartTrust*, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	80308178	80308180	80308185	80308187	80308188	SMFRTG27	3/30/2023	0.053300	0.01644
SmartTrust*, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	80308179	80308181	80308186	80308188	80308189	SMFRTG27	4/30/2023	0.066800	0.01812
SmartTrust*, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	80308180	80308182	80308187	80308189	80308190	SMFRTG27	5/30/2023	0.052000	0.01545
SmartTrust*, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	80308181	80308183	80308188	80308190	80308191	SMFRTG27	6/30/2023	0.062000	0.01545
SmartTrust*, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	80308182	80308184	80308189	80308191	80308192	SMFRTG27	7/30/2023	0.064200	0.01870
SmartTrust*, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	80308183	80308185	80308190	80308192	80308193	SMFRTG27	8/30/2023	0.052400	0.01537
SmartTrust*, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	80308184	80308186	80308191	80308193	80308194	SMFRTG27	9/30/2023	0.067000	0.01694
SmartTrust*, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	80308185	80308187	80308192	80308194	80308195	SMFRTG27	10/30/2023	0.064200	0.01870
SmartTrust*, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	80308186	80308188	80308193	80308195	80308196	SMFRTG27	11/30/2023	0.052700	0.01560
SmartTrust*, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	80308187	80308189	80308194	80308196	80308197	SMFRTG27	12/30/2023	0.053200	0.01581
SmartTrust*, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2732931	80308175	80308177	80308174	80308176	80308177	STCAE19	1/30/2023	0.027000	0.00684
SmartTrust*, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2732931	80308176	80308178	80308175	80308177	80308178	STCAE19	2/30/2023	0.023600	0.00598
SmartTrust*, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2732931	80308177	80308179	80308176	80308178	80308179	STCAE19	3/30/2023	0.024100	0.00611
SmartTrust*, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2732931	80308178	80308180	80308177	80308179	80308180	STCAE19	4/30/2023	0.025400	0.00635
SmartTrust*, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2732931	80308179	80308181	80308178	80308180	80308181	STCAE19	5/30/2023	0.023400	0.00593
SmartTrust*, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2732931	80308180	80308182	80308179	80308181	80308182	STCAE19	6/30/2023	0.023300	0.00590
SmartTrust*, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2732931	80308181	80308183	80308180	80308182	80308183	STCAE19	7/30/2023	0.023600	0.00606
SmartTrust*, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2732931	80308182	80308184	80308181	80308183	80308184	STCAE19	8/30/2023	0.023200	0.00588
SmartTrust*, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2732931	80308183	80308185	80308182	80308184	80308185	STCAE19	9/30/2023	0.023200	0.00588
SmartTrust*, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2732931	80308184	80308186	80308183	80308185	80308186	STCAE19	10/30/2023	0.023800	0.00578
SmartTrust*, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2732931	80308185	80308187	80308184	80308186	80308187	STCAE19	11/30/2023	0.022900	0.00580
SmartTrust*, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2732931	80308186	80308188	80308185	80308187	80308188	STCAE19	12/30/2023	0.024200	0.00613
SmartTrust*, Tax Free Income Trust, Series 40	35-2732932	80308067	80308065	80308060	80308063	80308064	SMFRTF40	1/30/2023	0.026100	0.00495
SmartTrust*, Tax Free Income Trust, Series 40	35-2732932	80308068	80308066	80308061	80308064	80308065	SMFRTF40	2/30/2023	0.024000	0.00455
SmartTrust*, Tax Free Income Trust, Series 40	35-2732932	80308069	80308067	80308062	80308065	80308066	SMFRTF40	3/30/2023	0.024800	0.00480
SmartTrust*, Tax Free Income Trust, Series 40	35-2732932	80308070	80308068	80308063	80308066	80308067	SMFRTF40	4/30/2023	0.025000	0.00445
SmartTrust*, Tax Free Income Trust, Series 40	35-2732932	80308071	80308069	80308064	80308067	80308068	SMFRTF40	5/30/2023	0.024000	0.00445
SmartTrust*, Tax Free Income Trust, Series 40	35-2732932	80308072	80308070	80308065	80308068	80308069	SMFRTF40	6/30/2023	0.023900	0.00436
SmartTrust*, Tax Free Income Trust, Series 40	35-2732932	80308073	80308071	80308066	80308069	80308070	SMFRTF40	7/30/2023	0.022800	0.00440
SmartTrust*, Tax Free Income Trust, Series 40	35-2732932	80308074	80308072	80308067	80308070	80308071	SMFRTF40	8/30/2023	0.022800	0.00432
SmartTrust*, Tax Free Income Trust, Series 40	35-2732932	80308075	80308073	80308068	80308071	80308072	SMFRTF40	9/30/2023	0.022900	0.00442
SmartTrust*, Tax Free Income Trust, Series 40	35-2732932	80308076	80308074	80308069	80308072	80308073	SMFRTF40	10/30/2023	0.022200	0.00421
SmartTrust*, Tax Free Income Trust, Series 40	35-2732932	80308077	80308075	80308070	80308073	80308074	SMFRTF40	11/30/2023	0.022000	0.00417
SmartTrust*, Tax Free Income Trust, Series 40	35-2732932	80308078	80308076	80308071	80308074	80308075	SMFRTF40	12/30/2023	0.023900	0.00453
SmartTrust*, CEFA Select BDC Trust, Series 24	35-2740223	80308067	80308062	80308065	80308068	80308069	STBCD024	1/30/2023	0.018700	0.00023
SmartTrust*, CEFA Select BDC Trust, Series 24	35-2740223	80308068	80308066	80308061						

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
SmartTrust [®] , Strategic Growth & Income Trust, Series 24	38-7268083	80320535	80320535	80320507	80320555		SMTRSG24	3/10/2023	0.036700	0.01135
SmartTrust [®] , Strategic Growth & Income Trust, Series 24	38-7268083	80320507	80320535	80320551	80320513		SMTRSG24	4/10/2023	0.034000	0.03051
SmartTrust [®] , Strategic Growth & Income Trust, Series 24	38-7268083	80320535	80320535	80320507	80320513		SMTRSG24	5/10/2023	0.048400	0.03497
SmartTrust [®] , Morningstar Dividend Yield Select Trust, Series 22	88-1172472	80320463	80320463	80320497	80320469		SMTRMD22	1/10/2023	0.018600	0.00545
SmartTrust [®] , Morningstar Dividend Yield Select Trust, Series 22	88-1172472	80320463	80320497	80320463	80320469		SMTRMD22	2/10/2023	0.021900	0.00842
SmartTrust [®] , Morningstar Dividend Yield Select Trust, Series 22	88-1172472	80320463	80320463	80320497	80320469		SMTRMD22	3/10/2023	0.039900	0.03169
SmartTrust [®] , Morningstar Dividend Yield Select Trust, Series 22	88-1172472	80320463	80320497	80320463	80320469		SMTRMD22	4/10/2023	0.034400	0.03008
SmartTrust [®] , Morningstar Dividend Yield Select Trust, Series 22	88-1172472	80320463	80320463	80320497	80320469		SMTRMD22	5/10/2023	0.027900	0.02818
SmartTrust [®] , Morningstar Dividend Yield Select Trust, Series 22	88-1172472	80320463	80320497	80320463	80320469		SMTRMD22	6/10/2023	0.037100	0.03087
SmartTrust [®] , Morningstar Dividend Yield Select Trust, Series 22	88-1172472	80320463	80320463	80320497	80320469		SMTRMD22	7/10/2023	0.035600	0.03043
SmartTrust [®] , Morningstar Dividend Yield Select Trust, Series 22	88-1172472	80320463	80320497	80320469	80320463		SMTRMD22	8/10/2023	0.023900	0.00701
SmartTrust [®] , Morningstar Dividend Yield Select Trust, Series 22	88-1172472	80320463	80320463	80320497	80320463		SMTRMD22	9/10/2023	0.033700	0.03046
SmartTrust [®] , New York Municipal Portfolio of Closed-End Funds Trust, Series 26	92-1225498	80320170	80320170	80320170	80320170		STNYCE26	1/10/2023	0.038600	0.00929
SmartTrust [®] , New York Municipal Portfolio of Closed-End Funds Trust, Series 26	92-1225498	80320170	80320170	80320170	80320170		STNYCE26	2/10/2023	0.030800	0.00545
SmartTrust [®] , New York Municipal Portfolio of Closed-End Funds Trust, Series 26	92-1225498	80320170	80320170	80320170	80320170		STNYCE26	3/10/2023	0.031700	0.00561
SmartTrust [®] , New York Municipal Portfolio of Closed-End Funds Trust, Series 26	92-1225498	80320170	80320170	80320170	80320170		STNYCE26	4/10/2023	0.030400	0.00538
SmartTrust [®] , New York Municipal Portfolio of Closed-End Funds Trust, Series 26	92-1225498	80320170	80320170	80320170	80320170		STNYCE26	5/10/2023	0.030300	0.00536
SmartTrust [®] , New York Municipal Portfolio of Closed-End Funds Trust, Series 26	92-1225498	80320170	80320170	80320170	80320170		STNYCE26	6/10/2023	0.030100	0.00533
SmartTrust [®] , New York Municipal Portfolio of Closed-End Funds Trust, Series 26	92-1225498	80320170	80320170	80320170	80320170		STNYCE26	7/10/2023	0.029800	0.00527
SmartTrust [®] , New York Municipal Portfolio of Closed-End Funds Trust, Series 26	92-1225498	80320170	80320170	80320170	80320170		STNYCE26	8/10/2023	0.029300	0.00519
SmartTrust [®] , New York Municipal Portfolio of Closed-End Funds Trust, Series 26	92-1225498	80320170	80320170	80320170	80320170		STNYCE26	9/10/2023	0.029400	0.00520
SmartTrust [®] , New York Municipal Portfolio of Closed-End Funds Trust, Series 26	92-1225498	80320170	80320170	80320170	80320170		STNYCE26	10/10/2023	0.029300	0.00519
SmartTrust [®] , New York Municipal Portfolio of Closed-End Funds Trust, Series 26	92-1225498	80320170	80320170	80320170	80320170		STNYCE26	11/10/2023	0.029300	0.00519
SmartTrust [®] , New York Municipal Portfolio of Closed-End Funds Trust, Series 26	92-1225498	80320170	80320170	80320170	80320170		STNYCE26	12/10/2023	0.031700	0.00541
SmartTrust [®] , Tax Free Income Trust, Series 44	92-1246672	80320178	80320178	80320182	80320184		SMTRTF44	1/10/2023	0.018300	0.00233
SmartTrust [®] , Tax Free Income Trust, Series 44	92-1246672	80320178	80320182	80320178	80320184		SMTRTF44	2/10/2023	0.030800	0.00392
SmartTrust [®] , Tax Free Income Trust, Series 44	92-1246672	80320178	80320178	80320182	80320184		SMTRTF44	3/10/2023	0.032000	0.00407
SmartTrust [®] , Tax Free Income Trust, Series 44	92-1246672	80320178	80320182	80320184	80320178		SMTRTF44	4/10/2023	0.031600	0.00402
SmartTrust [®] , Tax Free Income Trust, Series 44	92-1246672	80320178	80320178	80320182	80320184		SMTRTF44	5/10/2023	0.028900	0.00393
SmartTrust [®] , Tax Free Income Trust, Series 44	92-1246672	80320178	80320182	80320178	80320184		SMTRTF44	6/10/2023	0.030700	0.00391
SmartTrust [®] , Tax Free Income Trust, Series 44	92-1246672	80320178	80320178	80320182	80320184		SMTRTF44	7/10/2023	0.030300	0.00385
SmartTrust [®] , Tax Free Income Trust, Series 44	92-1246672	80320178	80320178	80320182	80320184		SMTRTF44	7/10/2023	0.023200	0.00321
SmartTrust [®] , Tax Free Income Trust, Series 44	92-1246672	80320178	80320182	80320184	80320178		SMTRTF44	8/10/2023	0.029400	0.00374
SmartTrust [®] , Tax Free Income Trust, Series 44	92-1246672	80320178	80320182	80320184	80320184		SMTRTF44	9/10/2023	0.029600	0.00377
SmartTrust [®] , Tax Free Income Trust, Series 44	92-1246672	80320178	80320182	80320178	80320184		SMTRTF44	10/10/2023	0.029200	0.00369
SmartTrust [®] , Tax Free Income Trust, Series 44	92-1246672	80320178	80320178	80320182	80320184		SMTRTF44	11/10/2023	0.029000	0.00369
SmartTrust [®] , Tax Free Income Trust, Series 44	92-1246672	80320182	80320178	80320178	80320184		SMTRTF44	12/10/2023	0.030400	0.00387
SmartTrust [®] , 60/40 Quality Allocation Trust, Series 8	92-1542005	80320341	80320308	80320374	80320368		SMTRSF08	3/10/2023	0.030500	0.00447
SmartTrust [®] , 60/40 Quality Allocation Trust, Series 8	92-1542005	80320341	80320368	80320358	80320374		SMTRSF08	4/10/2023	0.011500	0.00148
SmartTrust [®] , 60/40 Quality Allocation Trust, Series 8	92-1542005	80320341	80320368	80320374	80320368		SMTRSF08	5/10/2023	0.033000	0.00160
SmartTrust [®] , 60/40 Quality Allocation Trust, Series 8	92-1542005	80320341	80320308	80320374	80320368		SMTRSF08	6/10/2023	0.023000	0.00337
SmartTrust [®] , 60/40 Quality Allocation Trust, Series 8	92-1542005	80320374	80320368	80320358	80320341		SMTRSF08	7/10/2023	0.015800	0.00231
SmartTrust [®] , 60/40 Quality Allocation Trust, Series 8	92-1542005	80320308	80320374	80320368	80320341		SMTRSF08	8/10/2023	0.013800	0.00202
SmartTrust [®] , 60/40 Quality Allocation Trust, Series 8	92-1542005	80320341	80320308	80320374	80320368		SMTRSF08	9/10/2023	0.021800	0.00219
SmartTrust [®] , 60/40 Quality Allocation Trust, Series 8	92-1542005	80320341	80320368	80320358	80320374		SMTRSF08	10/10/2023	0.017000	0.00249
SmartTrust [®] , 60/40 Quality Allocation Trust, Series 8	92-1542005	80320341	80320308	80320374	80320368		SMTRSF08	11/10/2023	0.014500	0.00212
SmartTrust [®] , 60/40 Quality Allocation Trust, Series 8	92-1542005	80320341	80320308	80320374	80320368		SMTRSF08	12/10/2023	0.022500	0.00263
SmartTrust [®] , California Municipal Portfolio of Closed-End Funds Trust, Series 2	92-1597513	80321C381	80321C407	80321C399	80321C435		STCAEC22	3/10/2023	0.026600	0.00240
SmartTrust [®] , California Municipal Portfolio of Closed-End Funds Trust, Series 2	92-1597513	80321C381	80321C399	80321C435	80321C407		STCAEC22	4/10/2023	0.031000	0.00203
SmartTrust [®] , California Municipal Portfolio of Closed-End Funds Trust, Series 2	92-1597513	80321C381	80321C399	80321C435	80321C407		STCAEC22	5/10/2023	0.030200	0.00206
SmartTrust [®] , California Municipal Portfolio of Closed-End Funds Trust, Series 2	92-1597513	80321C399	80321C435	80321C381	80321C407		STCAEC22	6/10/2023	0.029900	0.00219
SmartTrust [®] , California Municipal Portfolio of Closed-End Funds Trust, Series 2	92-1597513	80321C381	80321C399	80321C435	80321C407		STCAEC22	7/10/2023	0.029500	0.00209
SmartTrust [®] , California Municipal Portfolio of Closed-End Funds Trust, Series 2	92-1597513	80321C381	80321C399	80321C435	80321C407		STCAEC22	8/10/2023	0.029200	0.00206
SmartTrust [®] , California Municipal Portfolio of Closed-End Funds Trust, Series 2	92-1597513	80321C399	80321C381	80321C435	80321C407		STCAEC22	9/10/2023	0.029100	0.00207
SmartTrust [®] , California Municipal Portfolio of Closed-End Funds Trust, Series 2	92-1597513	80321C381	80321C399	80321C435	80321C407		STCAEC22	10/10/2023	0.028800	0.00202
SmartTrust [®] , California Municipal Portfolio of Closed-End Funds Trust, Series 2	92-1597513	80321C381	80321C399	80321C435	80321C407		STCAEC22	11/10/2023	0.028900	0.00203
SmartTrust [®] , California Municipal Portfolio of Closed-End Funds Trust, Series 2	92-1597513	80321C381	80321C407	80321C399	80321C435		STCAEC22	12/10/2023	0.030300	0.00207

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.