



INVESTMENT MARKET SOLUTIONS

# XBRL Taxonomy Guide for Tailored Shareholder Reports



The XBRL Taxonomy Element Guide will help identify which elements (tags) are available when reviewing your iXBRL filing.

Tailored Shareholder Reports are required to apply certain tags from “DEI” Document Entity Information Taxonomy, “OEF” Open-End Fund Taxonomy, “US GAAP” United States Generally Accepted Accounting Principles Taxonomy and “SRT” SEC Reporting Taxonomy.

The following guide was prepared using the OEF taxonomy posted June 20, 2023.

**XBRL TAXONOMY GUIDE FOR TAILORED SHAREHOLDER REPORTS**

<b>Location</b>	<b>Description</b>	<b>Label</b>	<b>Namespace Prefix</b>	<b>Element Name</b>	<b>Definition</b>
	Header Data	Document Type	<b>dei</b>	<b>DocumentType</b>	The type of document being provided (such as 10-K, 10-Q, N-1A, etc). The document type should be limited to the same value as the supporting SEC submission type. The acceptable values are as follows: S-1, S-3, S-4, S-11, F-1, F-3, F-4, F-9, F-10, 6-K, 8-K, 10, 10-K, 10-Q, 20-F, 40-F, N-1A, 485BPOS, NCSR, N-Q, and Other.
	Header Data	Amendment Flag	<b>dei</b>	<b>AmendmentFlag</b>	If the value is true, then the document as an amendment to previously-filed/accepted document.
	Header Data	Amendment Description	<b>dei</b>	<b>AmendmentDescription</b>	Description of changes contained within amended document.
	Header Data	Entity Registrant Name	<b>dei</b>	<b>EntityRegistrantName</b>	The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC.
	Header Data	Entity Central Index Key	<b>dei</b>	<b>EntityCentralIndexKey</b>	A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK.
	Header Data	Entity Investment Company Type	<b>dei</b>	<b>EntityInvCompanyType</b>	
	Header Data	Document Period End Date	<b>dei</b>	<b>DocumentPeriodEndDate</b>	The end date of the period reflected on the cover page if a periodic report. For all other reports and registration statements this will be the filing date. The format of the date is CCYY-MM-DD.
Item 27A (b)	Cover Page or Beginning of Annual or Semi-Annual Shareholder Report	Fund Name	<b>oef</b>	<b>FundName</b>	
Item 27A (b)	Cover Page or Beginning of Annual or Semi-Annual Shareholder Report	Class Name	<b>oef</b>	<b>ClassName</b>	
Item 27A (b)	Cover Page or Beginning of Annual or Semi-Annual Shareholder Report	Shareholder Report Annual or Semi-Annual	<b>oef</b>	<b>ShareholderReportAnnualOrSemiAnnual</b>	
Item 27A (b)	Cover Page or Beginning of Annual or Semi-Annual Shareholder Report	No Trading Symbol Flag	<b>dei</b>	<b>NoTradingSymbolFlag</b>	

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<b>Location</b>	<b>Description</b>	<b>Label</b>	<b>Namespace Prefix</b>	<b>Element Name</b>	<b>Definition</b>
Item 27A (b)	Cover Page or Beginning of Annual or Semi-Annual Shareholder Report	Trading Symbol	<b>dei</b>	<b>TradingSymbol</b>	Trading symbol of an instrument as listed on an exchange.
Item 27A (b)	Cover Page or Beginning of Annual or Semi-Annual Shareholder Report	Security Exchange Name	<b>dei</b>	<b>SecurityExchangeName</b>	
Item 27A (b)	Cover Page or Beginning of Annual or Semi-Annual Shareholder Report	Annual or Semi-Annual Statement [Text Block]	<b>oef</b>	<b>AnnlOrSemiAnnlStatementTextBlock</b>	
Item 27A (b)	Cover Page or Beginning of Annual or Semi-Annual Shareholder Report	Additional Information [Text Block]	<b>oef</b>	<b>AddInfoTextBlock</b>	
Item 27A (b)	Cover Page or Beginning of Annual or Semi-Annual Shareholder Report	Material Fund Change Notice [Text Block]	<b>oef</b>	<b>MaterialFundChngNoticeTextBlock</b>	
Item 27A (b)	Cover Page or Beginning of Annual or Semi-Annual Shareholder Report	Additional Information Phone Number	<b>oef</b>	<b>AddInfoPhoneNumber</b>	
Item 27A (b)	Cover Page or Beginning of Annual or Semi-Annual Shareholder Report	Additional Information Email	<b>oef</b>	<b>AddInfoEmail</b>	
Item 27A (b)	Cover Page or Beginning of Annual or Semi-Annual Shareholder Report	Additional Information Website	<b>oef</b>	<b>AddInfoWebsite</b>	
Item 27A (c)	Fund Expenses	Expenses [Text Block]	<b>oef</b>	<b>ExpensesTextBlock</b>	
Item 27A (c)	Fund Expenses	Expenses Paid, Amount	<b>oef</b>	<b>ExpensesPaidAmt</b>	
Item 27A (c)	Fund Expenses	Expense Ratio, Percent	<b>oef</b>	<b>ExpenseRatioPct</b>	
Item 27A (c)	Fund Expenses	Expenses Short Period Footnote [Text Block]	<b>oef</b>	<b>ExpensesShortPeriodFnTextBlock</b>	
Item 27A (c)	Fund Expenses	Extraordinary Expenses Footnote [Text Block]	<b>oef</b>	<b>ExtraordinaryExpensesFnTextBlock</b>	
Item 27A (c)	Fund Expenses	Expenses Excluding Extraordinary Expenses, Percent	<b>oef</b>	<b>ExpensesExclExtraordinaryExpensesPct</b>	
Item 27A (d)	Management's Discussion of Fund Performance	Factors Affecting Performance [Text Block]	<b>oef</b>	<b>FactorsAffectingPerfTextBlock</b>	
Item 27A (d)	Management's Discussion of Fund Performance	Line Graph [Table Text Block]	<b>oef</b>	<b>LineGraphTableTextBlock</b>	

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<b>Location</b>	<b>Description</b>	<b>Label</b>	<b>Namespace Prefix</b>	<b>Element Name</b>	<b>Definition</b>
Item 27A (d)	Management's Discussion of Fund Performance	Account Value Table [Abstract]	oef	AccountValueTableAbstract	
Item 27A (d)	Management's Discussion of Fund Performance	Account Value Line Items	oef	AccountValueLineItems	
Item 27A (d)	Management's Discussion of Fund Performance	Account Value [Table]	oef	AccountValueTable	
Item 27A (d)	Management's Discussion of Fund Performance	Sales Load [Axis]	oef	SalesLoadAxis	
Item 27A (d)	Management's Discussion of Fund Performance	With Sales Load [Member]	oef	WithSalesLoadMember	
Item 27A (d)	Management's Discussion of Fund Performance	Without Sales Load [Member]	oef	WithoutSalesLoadMember	
Item 27A (d)	Management's Discussion of Fund Performance	Broad Based Index [Axis]	oef	BroadBasedIndexAxis	
Item 27A (d)	Management's Discussion of Fund Performance	Broad Based Index [Domain]	oef	BroadBasedIndexDomain	
Item 27A (d)	Management's Discussion of Fund Performance	Additional Index [Axis]	oef	AdditionalIndexAxis	
Item 27A (d)	Management's Discussion of Fund Performance	Additional Index [Domain]	oef	AdditionalIndexDomain	
Item 27A (d)	Management's Discussion of Fund Performance	Account Value	oef	AcctVal	
Item 27A (d)	Management's Discussion of Fund Performance	Line Graph and Table Measure Name	oef	LineGraphAndTableMeasureName	
Item 27A (d)	Management's Discussion of Fund Performance	Average Annual Return [Table Text Block]	oef	AvgAnnlRtrTableTextBlock	
Item 27A (d)	Management's Discussion of Fund Performance	Average Annual Return, Percent	oef	AvgAnnlRtrPct	
Item 27A (d)	Management's Discussion of Fund Performance	Performance Inception Date	oef	PerfInceptionDate	
Item 27A (d)	Management's Discussion of Fund Performance	No Deduction of Taxes [Text Block]	oef	NoDeductionOfTaxesTextBlock	

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<b>Location</b>	<b>Description</b>	<b>Label</b>	<b>Namespace Prefix</b>	<b>Element Name</b>	<b>Definition</b>
Item 27A (d)	Management's Discussion of Fund Performance	Performance Table Market Index Changed [Text Block]	oef	PerfTableMarketIndexChngdTextBlock	
Item 27A (d)	Management's Discussion of Fund Performance	Prior Market Index Comparison [Text Block]	oef	PriorMarketIndexComparisonTextBlock	
Item 27A (d)	Management's Discussion of Fund Performance	Previous Investment Adviser [Text Block]	oef	PreviousInvestmentAdviserTextBlock	
Item 27A (d)	Management's Discussion of Fund Performance	Material Change Description [Text Block]	oef	MaterialChngDescriptionTextBlock	
Item 27A (d)	Management's Discussion of Fund Performance	Material Change Date	oef	MaterialChngDate	
Item 27A (d)	Management's Discussion of Fund Performance	Updated Performance Information Location [Text Block]	oef	UpdPerfInfoLocationTextBlock	
Item 27A (d)	Management's Discussion of Fund Performance	Inability to Meet Distribution Level [Text Block]	oef	InabilityToMeetDistLevelTextBlock	
Item 27A (d)	Management's Discussion of Fund Performance	Distribution of Capital [Text Block]	oef	DistOfCapitalTextBlock	
Item 27A (d)	Management's Discussion of Fund Performance	ETF Premium Discount [Text Block]	oef	EtfPremiumDiscountTextBlock	
Item 27A (d)	Management's Discussion of Fund Performance	ETF Premium, Number of Days	oef	EtfPremiumNumDays	
Item 27A (d)	Management's Discussion of Fund Performance	ETF Discount, Number of Days	oef	EtfDiscountNumDays	
Item 27A (d)	Management's Discussion of Fund Performance	ETF Purchase Explanation [Text Block]	oef	EtfPurchaseExplanationTextBlock	
Item 27A (d)	Management's Discussion of Fund Performance	ETF Past Performance [Text Block]	oef	EtfPastPerfTextBlock	
Item 27A (e)	Fund Statistics	Assets, Net	us-gaap	AssetsNet	The net of assets and liabilities.
Item 27A (e)	Fund Statistics	Holdings Count	oef	HoldingsCount	
Item 27A (e)	Fund Statistics	Investment Company Portfolio Turnover	us-gaap	InvestmentCompanyPortfolioTurnover	

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<b>Location</b>	<b>Description</b>	<b>Label</b>	<b>Namespace Prefix</b>	<b>Element Name</b>	<b>Definition</b>
Item 27A (e)	Fund Statistics	Advisory Fees Paid, Amount	oef	AdvisoryFeesPaidAmt	
Item 27A (e)	Fund Statistics	Additional Fund Statistics [Text Block]	oef	AddFundStatisticsTextBlock	
Item 27A (e)	Fund Statistics	Additional Fund Statistics Significance or Limits [Text Block]	oef	AddFundStatisticsSignificanceOrLimitsTextBlock	
Item 27A (e)	Fund Statistics	Holdings [Text Block]	oef	HoldingsTableTextBlock	
Item 27A (f)	Graphical Representation of Holdings	Largest Holdings [Text Block]	oef	LargestHoldingsTableTextBlock	
Item 27A (f)	Graphical Representation of Holdings	Holdings [Line Items]	oef	HoldingsLineItems	
Item 27A (f)	Graphical Representation of Holdings	Holdings [Table]	oef	HoldingsTable	
Item 27A (f)	Graphical Representation of Holdings	Percent of Net Asset Value	oef	PctOfNav	
Item 27A (f)	Graphical Representation of Holdings	Percent of Total Investments	oef	PctOfTotalInv	
Item 27A (f)	Graphical Representation of Holdings	Percent of Total Long Exposure	oef	PctOfTotalLongExposure	
Item 27A (f)	Graphical Representation of Holdings	Percent of Total Short Exposure	oef	PctOfTotalShortExposure	
Item 27A (f)	Graphical Representation of Holdings	Percent of Net Long Exposure	oef	PctOfNetLongExposure	
Item 27A (f)	Graphical Representation of Holdings	Percent of Net Short Exposure	oef	PctOfNetShortExposure	
Item 27A (f)	Graphical Representation of Holdings	Exposure Basis Explanation [Text Block]	oef	ExposureBasisExplanationTextBlock	
Item 27A (f)	Graphical Representation of Holdings	Credit Quality Explanation [Text Block]	oef	CreditQualityExplanationTextBlock	
Item 27A (f)	Graphical Representation of Holdings	Credit Ratings Selection [Text Block]	oef	CreditRatingsSelectionTextBlock	

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<b>Location</b>	<b>Description</b>	<b>Label</b>	<b>Namespace Prefix</b>	<b>Element Name</b>	<b>Definition</b>
Item 27A (f)	Graphical Representation of Holdings	Industry Sector [Axis]	oef	IndustrySectorAxis	
Item 27A (f)	Graphical Representation of Holdings	Industry Sector [Domain]	oef	IndustrySectorDomain	
Item 27A (f)	Graphical Representation of Holdings	Geographic Region [Axis]	oef	GeographicRegionAxis	
Item 27A (f)	Graphical Representation of Holdings	Geographic Region [Domain]	oef	GeographicRegionDomain	
Item 27A (f)	Graphical Representation of Holdings	Segment Geographical [Domain]	srt	SegmentGeographicalDomain	
Item 27A (f)	Graphical Representation of Holdings	Americas [Member]	srt	AmericasMember	
Item 27A (f)	Graphical Representation of Holdings	Central America [Member]	srt	CentralAmericaMember	
Item 27A (f)	Graphical Representation of Holdings	North America [Member]	srt	NorthAmericaMember	
Item 27A (f)	Graphical Representation of Holdings	South America [Member]	srt	SouthAmericaMember	
Item 27A (f)	Graphical Representation of Holdings	Credit Quality [Axis]	oef	CreditQualityAxis	
Item 27A (f)	Graphical Representation of Holdings	Credit Quality [Domain]	oef	CreditQualityDomain	
Item 27A (f)	Graphical Representation of Holdings	External Credit Rating Fitch [Member]	srt	ExternalCreditRatingFitchMember	23 available Credit Ratings
Item 27A (f)	Graphical Representation of Holdings	External Credit Rating Moodys [Member]	srt	ExternalCreditRatingMoodysMember	21 available Credit Ratings
Item 27A (f)	Graphical Representation of Holdings	External Credit Rating Standard Poor's [Member]	srt	ExternalCreditRatingStandardPoorsMember	22 available Credit Ratings
Item 27A (f)	Graphical Representation of Holdings	Credit Rating AM Best [Domain]	srt	CreditRatingAMBestDomain	16 available Credit Ratings
Item 27A (f)	Graphical Representation of Holdings	Maturity [Axis]	oef	MaturityAxis	

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<b>Location</b>	<b>Description</b>	<b>Label</b>	<b>Namespace Prefix</b>	<b>Element Name</b>	<b>Definition</b>
Item 27A (f)	Graphical Representation of Holdings	Maturity [Domain]	oef	MaturityDomain	
Item 27A (f)	Graphical Representation of Holdings	Other Category [Axis]	oef	OtherCategory1Axis	
Item 27A (f)	Graphical Representation of Holdings	Other Category [Domain]	oef	OtherCategory1Domain	
Item 27A (f)	Graphical Representation of Holdings	Other Category [Axis]	oef	OtherCategory2Axis	
Item 27A (f)	Graphical Representation of Holdings	Other Category [Domain]	oef	OtherCategory2Domain	
Item 27A (f)	Graphical Representation of Holdings	Largest Holding [Axis]	oef	LargestHoldingAxis	
Item 27A (f)	Graphical Representation of Holdings	Largest Holdings [Domain]	oef	LargestHoldingsDomain	
Item 27A (f)	Graphical Representation of Holdings	Consumer Staples Sector [Member]	oef	ConsumerStaplesSectorMember	
Item 27A (f)	Graphical Representation of Holdings	Consumer Discretionary Sector [Member]	oef	ConsumerDiscretionarySectorMember	
Item 27A (f)	Graphical Representation of Holdings	Industrial Sector [Member]	oef	IndustrialSectorMember	
Item 27A (f)	Graphical Representation of Holdings	Equity Securities Industry [Member]	us-gaap	EquitySecuritiesIndustryMember	
Item 27A (f)	Graphical Representation of Holdings	Communications Sector [Member]	oef	CommunicationsSectorMember	
Item 27A (f)	Graphical Representation of Holdings	Materials Sector [Member]	oef	MaterialsSectorMember	
Item 27A (f)	Graphical Representation of Holdings	Utilities Sector [Member]	oef	UtilitiesSectorMember	
Item 27A (f)	Graphical Representation of Holdings	Information Technology Sector [Member]	oef	InformationTechnologySectorMember	
Item 27A (f)	Graphical Representation of Holdings	Unclassified Sector [Member]	oef	UnclassifiedSectorMember	



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<b>Location</b>	<b>Description</b>	<b>Label</b>	<b>Namespace Prefix</b>	<b>Element Name</b>	<b>Definition</b>
Item 27A (f)	Graphical Representation of Holdings	Entertainment Sector [Member]	us-gAAP	EntertainmentSectorMember	
Item 27A (f)	Graphical Representation of Holdings	Automotive Sector [Member]	us-gAAP	AutomotiveSectorMember	
Item 27A (f)	Graphical Representation of Holdings	Transportation Sector [Member]	us-gAAP	TransportationSectorMember	
Item 27A (f)	Graphical Representation of Holdings	Agricultural Sector [Member]	us-gAAP	AgriculturalSectorMember	
Item 27A (g)	Material Fund Changes	Material Fund Chng [Text Block]	oef	MaterialFundChngTextBlock	
Item 27A (g)	Material Fund Changes	Material Fund Chng Name [Text Block]	oef	MaterialFundChngNameTextBlock	
Item 27A (g)	Material Fund Changes	Material Fund Chng Objectives [Text Block]	oef	MaterialFundChngObjectivesTextBlock	
Item 27A (g)	Material Fund Changes	Material Fund Chng Expenses [Text Block]	oef	MaterialFundChngExpensesTextBlock	
Item 27A (g)	Material Fund Changes	Material Fund Chng Strategies [Text Block]	oef	MaterialFundChngStrategiesTextBlock	
Item 27A (g)	Material Fund Changes	Material Fund Chng Risks Chng [Text Block]	oef	MaterialFundChngRisksChngTextBlock	
Item 27A (g)	Material Fund Changes	Material Fund Chng Adviser [Text Block]	oef	MaterialFundChngAdviserTextBlock	
Item 27A (g)	Material Fund Changes	Summary Of Chng Legend [Text Block]	oef	SummaryOfChngLegendTextBlock	
Item 27A (g)	Material Fund Changes	Upd Prospectus Phone [Number]	oef	UpdProspectusPhoneNumber	
Item 27A (g)	Material Fund Changes	Upd Prospectus Email [Address]	oef	UpdProspectusEmailAddress	
Item 27A (g)	Material Fund Changes	Upd Prospectus Web [Address]	oef	UpdProspectusWebAddress	
Item 27A (h)	Changes in and Disagreements with Accountants	Accountant Chng Statement [Text Block]	oef	AccountantChngStatementTextBlock	

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<b>Location</b>	<b>Description</b>	<b>Label</b>	<b>Namespace Prefix</b>	<b>Element Name</b>	<b>Definition</b>
Item 27A (h)	Changes in and Disagreements with Accountants	Accountant Chng [Date]	oef	AccountantChngDate	
Item 27A (h)	Changes in and Disagreements with Accountants	Accountant Chng Disagreements [Text Block]	oef	AccountantChngDisagreementsTextBlock	
Item 27A (i)	Availability of Additional Information	Shareholder Report [Abstract]	oef	ShareholderReportAbstract	
Item 27A (i)	Availability of Additional Information	Shareholder Report [Table]	oef	ShareholderReportTable	
Item 27A (i)	Availability of Additional Information	Shareholder Report Line [Items]	oef	ShareholderReportLineItems	
Item 27A (i)	Availability of Additional Information	Addl Info Phone [Number]	oef	AddlInfoPhoneNumber	
Item 27A (i)	Availability of Additional Information	Addl Info [Email]	oef	AddlInfoEmail	
Item 27A (i)	Availability of Additional Information	Addl Info [Website]	oef	AddlInfoWebsite	

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