

Zacks GARP Composite 35 Trust (Series 11)

Ticker: SMGPKX

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| CUSIP (CASH): | 83185A100 |
| CUSIP (RE INVESTMENT): | 83185A118 |
| FEE-BASED CUSIP (CASH): | 83185A126 |
| FEE-BASED CUSIP (RE INVESTMENT): | 83185A134 |