



| DATE     | Daily   | MTD     | DATE     | Daily   | MTD     |
|----------|---------|---------|----------|---------|---------|
| 10/1/23  | \$90.79 | \$90.79 | 10/16/23 | \$86.66 | \$85.76 |
| 10/2/23  | \$88.82 | \$89.81 | 10/17/23 | \$86.66 | \$85.82 |
| 10/3/23  | \$89.23 | \$89.61 | 10/18/23 | \$88.32 | \$85.96 |
| 10/4/23  | \$84.22 | \$88.27 | 10/19/23 | \$89.37 | \$86.14 |
| 10/5/23  | \$82.31 | \$87.07 | 10/20/23 | \$88.75 | \$86.27 |
| 10/6/23  | \$82.79 | \$86.36 | 10/21/23 | \$88.75 | \$86.38 |
| 10/7/23  | \$82.79 | \$85.85 | 10/22/23 | \$88.75 | \$86.49 |
| 10/8/23  | \$82.79 | \$85.47 | 10/23/23 | \$85.49 | \$86.45 |
| 10/9/23  | \$86.38 | \$85.57 | 10/24/23 | \$83.74 | \$86.34 |
| 10/10/23 | \$85.97 | \$85.61 | 10/25/23 | \$85.39 | \$86.30 |
| 10/11/23 | \$83.49 | \$85.42 | 10/26/23 | \$83.21 | \$86.18 |
| 10/12/23 | \$82.91 | \$85.21 | 10/27/23 | \$85.54 | \$86.16 |
| 10/13/23 | \$87.69 | \$85.40 | 10/28/23 | \$85.54 | \$86.13 |
| 10/14/23 | \$87.69 | \$85.56 | 10/29/23 | \$85.54 | \$86.11 |
| 10/15/23 | \$87.69 | \$85.70 | 10/30/23 | \$82.31 | \$85.99 |
|          |         |         | 10/31/23 | \$81.02 | \$85.83 |

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