



DATE	Daily	MTD	DATE	Daily	MTD
4/1/22	\$99.27	\$99.27	4/16/22	\$106.95	\$100.63
4/2/22	\$99.27	\$99.27	4/17/22	\$106.95	\$101.00
4/3/22	\$99.27	\$99.27	4/18/22	\$108.21	\$101.40
4/4/22	\$103.28	\$100.27	4/19/22	\$102.56	\$101.46
4/5/22	\$101.96	\$100.61	4/20/22	\$102.75	\$101.53
4/6/22	\$96.23	\$99.88	4/21/22	\$103.79	\$101.64
4/7/22	\$96.03	\$99.33	4/22/22	\$102.07	\$101.66
4/8/22	\$98.26	\$99.20	4/23/22	\$102.07	\$101.67
4/9/22	\$98.26	\$99.09	4/24/22	\$102.07	\$101.69
4/10/22	\$98.26	\$99.01	4/25/22	\$98.54	\$101.56
4/11/22	\$94.29	\$98.58	4/26/22	\$101.70	\$101.57
4/12/22	\$100.60	\$98.75	4/27/22	\$102.02	\$101.59
4/13/22	\$104.25	\$99.17	4/28/22	\$105.36	\$101.72
4/14/22	\$106.95	\$99.73	4/29/22	\$104.69	\$101.82
4/15/22	\$106.95	\$100.21	4/30/22	\$104.69	\$101.64

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