	Extended Te			ome Fund		Protection	Internatio 60 -		Multiple A			: Term STIF	Social Valu			ues Choice	U.S. Equ			/ Index Fund		ury Inflation
Evaluation Date	Unit	of Return	Unit Price	of Return	Unit Price	of Return	Unit Price	YID Kate of Return	Unit Price	YID Rate of Return	Unit Price	of Return	Unit Price	of Return	Unit Price	of Return	Unit Price	of Return	Unit Price	of Return	Unit Price	of Return
December 29, 2022 December 30, 2022		-20.15%	\$30.5149 \$30.4544	-12.47%	\$19.4231 \$19.4148	-5.42% -5.46%	\$40.7236 \$40.5062	-20.64% -21.06%	\$37.8696 \$37.7540	-16.38% -16.63%	\$13.0535 \$13.0566	1.21%	\$10.4257 \$10.3982	-13.18% -13.41%	\$17.9316 \$17.8268	-19.72% -20.19%	\$59.5123 \$59.3585	-19.28% -19.49%	\$20.6492 \$20.5967	-19.47%	\$11.1982 \$11.1780	
January 3, 2023	\$10.9132	0.91%	\$30.5829	0.42%	\$19.3851	-0.15%	\$40.7254	0.54%	\$37.8129	0.16%	\$13.0621	0.04%	\$10.4481	0.48%	\$17.8666	0.22%	\$59.1883	-0.29%	\$20.5110	-0.42%	\$11.2001	0.20%
January 4, 2023 January 5, 2023	\$11.0010 \$11.0072	1.72% 1.78%	\$30.7279 \$30.6934	0.90%	\$19.3915 \$19.3724	-0.12% -0.22%	\$41.3081 \$41.2535	1.98% 1.84%	\$38.1647 \$37.9809	1.09%	\$13.0636 \$13.0661	0.05%	\$10.4972 \$10.4937	0.95%	\$18.0381 \$17.7911	1.19% -0.20%	\$59.8336 \$59.1311	0.80%	\$20.6910 \$20.4491	0.46%	\$11.2189 \$11.2210	
January 6, 2023 January 9, 2023	\$11.1528 \$11.2088	3.13% 3.64%	\$30.9713 \$31.1048	1.70%	\$19.5300 \$19.6063	0.59%	\$41.9832 \$42.6097	3.65% 5.19%	\$38.5689 \$38.8694	2.16%	\$13.0707 \$13.0722	0.11%	\$10.5825 \$10.6220	1.77% 2.15%	\$18.1879 \$18.2684	2.03%	\$60.3457 \$60.6558	1.66%	\$20.9125 \$20.9219	1.53%	\$11.3262 \$11.3586	
January 10, 2023 January 11, 2023	\$11.1253 \$11.2330	2.87% 3.87%	\$31.0120 \$31.1786	1.83%	\$19.5627 \$19.6721	0.76%	\$42.6379 \$42.9099	5.26% 5.93%	\$38.9392 \$39.2517	3.14% 3.97%	\$13.0740 \$13.0757	0.13%	\$10.5822 \$10.6401	1.77%	\$18.3481 \$18.5570	2.92% 4.10%	\$61.1053 \$61.8503	2.94% 4.20%	\$21.0830 \$21.3672	2.36%	\$11.3087 \$11.3636	
January 12, 2023	\$11.3606	5.05%	\$31.3961	3.09%	\$19.7983	1.98%	\$43.2930	6.88%	\$39.5414	4.73%	\$13.0776	0.16%	\$10.7134	3.03%	\$18.6688	4.72%	\$62.2633	4.89%	\$21.4727	4.25%	\$11.4441	2.38%
January 13, 2023 January 17, 2023	\$11.3165 \$11.2981	4.64% 4.47%	\$31.3604 \$31.3384	2.97%	\$19.7554 \$19.7330	1.75% 1.64%	\$43.6785 \$43.7404	7.83% 7.98%	\$39.6892 \$39.6917	5.13% 5.13%	\$13.0835 \$13.0854	0.21%	\$10.6936 \$10.6862	2.84% 2.77%	\$18.7753 \$18.7969	5.32% 5.44%	\$62.5279 \$62.5099	5.34% 5.31%	\$21.5736 \$21.5429	4.74% 4.59%	\$11.3691 \$11.3348	
January 18, 2023 January 19, 2023	\$11.4605 \$11.4116	5.97% 5.52%	\$31.5938 \$31.5043	3.74%	\$19.8173 \$19.8307	2.07%	\$43.7327 \$43.4042	7.97%	\$39.5949 \$39.3464	4.88%	\$13.0872 \$13.0892	0.23%	\$10.7793 \$10.7566	3.67% 3.45%	\$18.6024 \$18.4159	4.35% 3.30%	\$61.6484 \$61.0529	3.86%	\$21.2111 \$21.0341	2.98%	\$11.4089 \$11.4597	
January 20, 2023 January 23, 2023	\$11.3235 \$11.2971	4.70%	\$31.4062 \$31.3799	3.13%	\$19.7799 \$19.8013	1.88%	\$43.8924 \$44.1419	8.36% 8.98%	\$39.6857 \$39.9490	5.12% 5.81%	\$13.0939 \$13.0956	0.29%	\$10.7180 \$10.7034	3.08% 2.94%	\$18.7451 \$18.9311	5.15% 6.19%	\$62.1500 \$63.0447	4.70%	\$21.4441 \$21.7079	4.11%	\$11.4052 \$11.4042	
January 24, 2023	\$11.3792	5.22%	\$31.4811	3.37%	\$19.8614	2.30%	\$44.1331	8.95%	\$39.9496	5.82%	\$13.0978	0.32%	\$10.7447	3.33%	\$18.9056	6.05%	\$62.8647	5.91%	\$21.6745	5.23%	\$11.4644	2.56%
January 25, 2023 January 26, 2023	\$11.3925 \$11.3702	5.34% 5.14%	\$31.5243 \$31.4805	3.51%	\$19.8852 \$19.8907	2.42%	\$44.2582 \$44.4598	9.26% 9.76%	\$40.0045 \$40.1802	5.96% 6.43%	\$13.0995 \$13.1010	0.33%	\$10.7581 \$10.7446	3.46% 3.33%	\$18.9320 \$19.0705	6.20% 6.98%	\$62.8722 \$63.4684	5.92% 6.92%	\$21.6759 \$21.9126	5.24% 6.39%	\$11.4871 \$11.4921	2.77%
January 27, 2023 January 30, 2023	\$11.3604 \$11.3246	5.04% 4.71%	\$31.4603 \$31.3955	3.30%	\$19.8571 \$19.7827	2.28% 1.89%	\$44.4759 \$44.1882	9.80% 9.09%	\$40.2250 \$39.9126	6.55% 5.72%	\$13.1054 \$13.1072	0.37%	\$10.7401 \$10.7183	3.29% 3.08%	\$19.1261 \$18.9338	7.29%	\$63.7086 \$62.8165	7.33%	\$21.9789 \$21.6894	6.71% 5.31%	\$11.4737 \$11.4167	2.65%
January 31, 2023	\$11.3755	5.18%	\$31.4673	3.33%	\$19.7911	1.94%	\$44.1779	9.06%	\$40.1758	6.41%	\$13.1087	0.40%	\$10.7511	3.39%	\$19.1639	7.50%	\$63.9139	7.67%	\$22.0379	7.00%	\$11.4053	2.03%
February 1, 2023 February 2, 2023	\$11.4736 \$11.5082	6.09% 6.41%	\$31.6221 \$31.7544	3.83% 4.27%	\$19.8367 \$19.8797	2.17% 2.39%	\$44.4600 \$45.0305	9.76% 11.17%	\$40.5008 \$40.9446	7.28% 8.45%	\$13.1098 \$13.1118	0.41%	\$10.8110 \$10.8346	3.97% 4.20%	\$19.3600 \$19.6181	8.60% 10.05%	\$64.7696 \$65.8282	9.12% 10.90%	\$22.2897 \$22.6425	8.22% 9.93%	\$11.4886 \$11.4711	2.78%
February 3, 2023 February 6, 2023	\$11.3930 \$11.3172	5.35% 4.65%	\$31.5351 \$31.3244	3.55%	\$19.7102 \$19.6167	1.52%	\$44.5309 \$43.7796	9.94% 8.08%	\$40.5427 \$40.1133	7.39%	\$13.1151 \$13.1166	0.45%	\$10.7682 \$10.7044	3.56% 2.94%	\$19.4051 \$19.2331	8.85%	\$65.1010 \$64.4902	9.67% 8.65%	\$22.4004 \$22.2382	8.76%	\$11.3682 \$11.3227	1.70%
February 7, 2023	\$11.2687	4.20%	\$31.2748	2.69%	\$19.6793	1.36%	\$43.9460	8.49%	\$40.3037	6.75%	\$13.1181	0.47%	\$10.6828	2.74%	\$19.4368	9.03%	\$65.1566	9.77%	\$22.5176	9.33%	\$11.3486	1.53%
February 8, 2023 February 9, 2023	\$11.2919 \$11.2314	4.41% 3.85%	\$31.3066 \$31.2401		\$19.7334 \$19.6826	1.64% 1.38%	\$43.8984 \$44.0452	8.37% 8.74%	\$40.1592 \$40.0496	6.37% 6.08%	\$13.1198 \$13.1229	0.48%	\$10.7007 \$10.6658	2.91% 2.57%	\$19.2814 \$19.1875	8.16% 7.63%	\$64.4686 \$63.9199	8.61% 7.68%	\$22.2639 \$22.0498		\$11.4099 \$11.3523	1.56%
February 10, 2023 February 13, 2023	\$11.1471 \$11.1855	3.07% 3.43%	\$31.0880 \$31.1252	2.08%	\$19.6468 \$19.6769	1.20% 1.35%	\$43.5754 \$43.7979	7.58% 8.13%	\$39.8642 \$40.1012	5.59% 6.22%	\$13.1270 \$13.1286	0.54%	\$10.6195 \$10.6362	2.13% 2.29%	\$19.1063 \$19.3155	7.18% 8.35%	\$63.9242 \$64.6374	7.69% 8.89%	\$22.0890 \$22.3488	7.25%	\$11.3112 \$11.3213	
February 14, 2023	\$11.1606	3.20%	\$31.0592	1.99%	\$19.6417	1.17%	\$43.8660	8.29%	\$40.1256	6.28%	\$13.1308	0.57%	\$10.6091	2.03%	\$19.3438	8.51%	\$64.7843	9.14%	\$22.3610	8.57%	\$11.2877	0.98%
February 15, 2023 February 16, 2023	\$11.1114 \$11.0370	2.74% 2.05%	\$30.9795 \$30.8921	1.72% 1.44%	\$19.6006 \$19.5742		\$43.6529 \$43.5786	7.77% 7.59%	\$40.1338 \$39.8950	6.30% 5.67%	\$13.1322 \$13.1346	0.58%	\$10.5826 \$10.5536	1.77% 1.49%	\$19.3537 \$19.1432	8.57% 7.38%	\$65.2429 \$64.3984	9.91% 8.49%	\$22.4734 \$22.1742	9.11% 7.66%	\$11.2848 \$11.2569	0.71%
February 17, 2023 February 21, 2023		2.32%	\$30.9211 \$30.7023	1.53% 0.81%	\$19.5863 \$19.5162	0.88%	\$43.3799 \$43.0884	7.09% 6.37%	\$39.7724 \$39.3040	5.35% 4.11%	\$13.1409 \$13.1425	0.65%	\$10.5700 \$10.4823	1.65% 0.81%	\$19.1324 \$18.8155	7.32%	\$64.0444 \$62.6567	7.89%	\$22.1075 \$21.6393	7.34%	\$11.2814 \$11.2248	
February 22, 2023		1.47%	\$30.7418 \$30.8384	0.94%	\$19.4929 \$19.5375	0.40%	\$42.7818 \$42.8381	5.62%	\$39.2371 \$39.3773	3.93%	\$13.1440 \$13.1459	0.67%	\$10.4995 \$10.5328	0.97%	\$18.7635 \$18.8556	5.25%	\$62.7129 \$63.1027	5.65%	\$21.6291 \$21.7444	5.01%	\$11.2290 \$11.2573	0.46%
February 23, 2023 February 24, 2023	\$10.9487	1.24%	\$30.7103	0.84%	\$19.4365	0.11%	\$42.2160	4.22%	\$39.0103	3.33%	\$13.1499	0.71%	\$10.4785	0.77%	\$18.6267	4.49%	\$62.5007	5.29%	\$21.5177	4.47%	\$11.1843	0.06%
February 27, 2023 February 28, 2023	\$10.9697 \$10.9779	1.43% 1.51%	\$30.7662 \$30.7734	1.02%	\$19.4569 \$19.5038	0.22%	\$42.4401 \$42.3291	4.77% 4.50%	\$39.1400 \$39.0915	3.67% 3.54%		0.73%	\$10.4998 \$10.5043	0.98%	\$18.7503 \$18.6948	5.18% 4.87%	\$62.7068 \$62.5770	5.64% 5.42%	\$21.5874 \$21.5344	4.81% 4.55%	\$11.2026 \$11.2418	
March 1, 2023 March 2, 2023	\$10.9071 \$10.8582	0.85%	\$30.6645 \$30.5729	0.69%	\$19.4984 \$19.5053	0.43%	\$42.7104 \$42.7268	5.44% 5.48%	\$39.1478 \$39.2006	3.69% 3.83%		0.76%	\$10.4539 \$10.4210	0.54%	\$18.6393 \$18.7566	4.56% 5.22%	\$62.5027 \$62.8430	5.30% 5.87%	\$21.4427 \$21.5974		\$11.1999 \$11.2059	
March 3, 2023	\$11.0022	1.73%	\$30.7513	0.97%	\$19.6589	1.26%	\$43.1173	6.45%	\$39.6081	4.91%	\$13.1661	0.84%	\$10.4876	0.86%	\$18.9975	6.57%	\$63.8067	7.49%	\$21.9446	6.54%	\$11.3231	1.30%
March 6, 2023 March 7, 2023	\$10.9820 \$10.9893	1.55% 1.61%	\$30.7641 \$30.7144	1.02%	\$19.6186 \$19.5012	1.05% 0.45%	\$43.2112 \$42.6642	6.68% 5.33%	\$39.5706 \$39.2036	4.81% 3.84%	\$13.1680 \$13.1687	0.85%	\$10.4829 \$10.4743	0.81% 0.73%	\$19.0063 \$18.7168	6.62% 4.99%	\$63.5344 \$62.7418	7.04%	\$21.9158 \$21.5883	6.40% 4.81%	\$11.2818 \$11.2100	0.93%
March 8, 2023 March 9, 2023	\$10.9757 \$11.0006	1.49% 1.72%	\$30.6759 \$30.7385	0.73%	\$19.4559 \$19.4641	0.21%	\$42.5525 \$42.2083	5.05% 4.20%	\$39.1687 \$38.8157	3.75% 2.81%	\$13.1701 \$13.1719	0.87%	\$10.4599 \$10.4922	0.59%	\$18.7448 \$18.4800	5.15% 3.66%	\$62.8201 \$61.5643	5.83% 3.72%	\$21.6160 \$21.1862	4.95%	\$11.1580 \$11.1784	
March 10, 2023	\$11.1855	3.43%	\$31.0006	1.79%	\$19.6256	1.09%	\$41.8182	3.24%	\$38.5574	2.13%	\$13.1771	0.92%	\$10.6036	1.98%	\$18.2421	2.33%	\$60.3744	1.71%	\$20.8175	1.07%	\$11.3379	1.43%
March 13, 2023 March 14, 2023	\$11.2222 \$11.1341	3.77% 2.95%	\$31.1406 \$30.9784	2.25%	\$19.6962 \$19.6230	1.45% 1.07%	\$41.6320 \$41.7837	2.78% 3.15%	\$38.4655 \$38.6624	1.88% 2.41%	\$13.1807 \$13.1758	0.95%	\$10.6377 \$10.5781	2.30% 1.73%	\$18.1586 \$18.4410	1.86% 3.45%	\$59.9338 \$60.9300	0.97%	\$20.7519 \$21.1104	0.75%	\$11.4131 \$11.3704	2.10%
March 15, 2023 March 16, 2023	\$11.2316 \$11.1805	3.85% 3.38%	\$31.0928 \$30.9855	2.10%	\$19.6815 \$19.5767	1.37%	\$41.0606 \$41.3767	1.37% 2.15%	\$38.3519 \$38.6072	1.58%	\$13.1734 \$13.1682	0.89%	\$10.6158 \$10.5677	2.09%	\$18.2289 \$18.5675	2.26%	\$60.2284 \$61.2306	1.47%	\$20.9348 \$21.3006	1.64%	\$11.4943 \$11.3832	
March 17, 2023	\$11.2926	4.42%	\$31.1746	2.36%	\$19.5905	0.91%	\$41.2583	1.86%	\$38.4453	1.83%	\$13.1759	0.91%	\$10.6344	2.27%	\$18.4104	3.27%	\$60.3657 \$60.8998	1.70%	\$21.0333		\$11.4028	2.01%
March 20, 2023 March 21, 2023	\$11.2262 \$11.1891	3.80% 3.46%	\$31.0948 \$31.0396	2.10% 1.92%	\$19.5976 \$19.5916	0.91%	\$41.4166 \$41.8701	3.37%	\$38.5835 \$38.9200	2.20%	\$13.1783 \$13.1777	0.93%	\$10.6017 \$10.5809	1.96% 1.76%	\$18.5510 \$18.7952	4.06% 5.43%	\$61.9374	2.60% 4.34%	\$21.2252 \$21.5273	4.52%	\$11.3962 \$11.3866	1.87%
March 22, 2023 March 23, 2023	\$11.2991 \$11.3183	4.48% 4.66%	\$31.2549 \$31.3742	2.63%	\$19.7290 \$19.7951	1.62%	\$41.8260 \$42.2435	3.26% 4.29%	\$38.7485 \$38.9352	2.63%	\$13.1794 \$13.1832	0.94%	\$10.6816 \$10.7144	2.73% 3.04%	\$18.5687 \$18.6883	4.16% 4.83%	\$60.7859 \$60.8759	2.40%	\$21.1484 \$21.1956		\$11.5294 \$11.5565	
March 24, 2023 March 27, 2023	\$11.3289 \$11.2016	4.75% 3.58%	\$31.3588 \$31.1787	2.97%	\$19.7847 \$19.7098	1.91% 1.52%	\$41.8630 \$41.9698	3.35% 3.61%	\$38.8607 \$38.8842	2.93%	\$13.1984 \$13.1990	1.09%	\$10.7056 \$10.6305	2.96% 2.23%	\$18.6941 \$18.7283	4.87% 5.06%	\$61.0533 \$61.3444	2.86% 3.35%	\$21.3118 \$21.3691		\$11.5438 \$11.4453	3.27%
March 28, 2023	\$11.1915	3.48%	\$31.1567	2.31%	\$19.7683	1.82%	\$42.1612	4.09%	\$38.9175	3.08%	\$13.2005	1.10%	\$10.6168	2.10%	\$18.7182	5.00%	\$61.2302	3.15%	\$21.3386	3.60%	\$11.4798	2.70%
March 29, 2023 March 30, 2023	\$11.1927 \$11.2345	3.49% 3.88%	\$31.1819 \$31.2576	2.39%	\$19.7949 \$19.8322	1.96% 2.15%	\$42.6660 \$43.1515	5.33% 6.53%	\$39.2555 \$39.4862	3.98% 4.59%	\$13.2027 \$13.2038	1.12%	\$10.6217 \$10.6516	2.15% 2.44%	\$18.9550 \$19.0986	6.33% 7.13%	\$62.0616 \$62.3511	4.55% 5.04%	\$21.6427 \$21.7604	5.08%	\$11.4925 \$11.5115	
March 31, 2023	\$11.3255 \$11.3787	4.72% 5.21%	\$31.4040 \$31.5197	3.12%	\$19.9171 \$19.9791	2.59%	\$43.3443 \$43.3810	7.01%	\$39.8267 \$39.9013	5.49% 5.69%	\$13.2053 \$13.2112	1.14%	\$10.7085 \$10.7522	2.98% 3.40%	\$19.3503 \$19.3696	8.55% 8.65%	\$63.3713 \$63.4453	6.76% 6.88%	\$22.0946 \$22.1480	7.27%	\$11.5639 \$11.5953	
April 4, 2023	\$11.4327	5.71%	\$31.6236	3.84%	\$20.0070	3.05%	\$43.3668	7.06%	\$39.8128	5.45%	\$13.2146	1.21%	\$10.7983	3.85%	\$19.3072	8.30%	\$62.8904	5.95%	\$21.9930	6.78%	\$11.6240	3.99%
April 5, 2023 April 6, 2023	\$11.4771 \$11.4914	6.12% 6.26%	\$31.6595 \$31.6704	3.99%	\$20.0317 \$20.0477	3.18% 3.26%	\$43.0493 \$43.0311	6.28% 6.23%	\$39.6573 \$39.6780	5.04% 5.10%	\$13.2117	1.14% 1.19%	\$10.8169 \$10.8223	4.03% 4.08%	\$19.2192 \$19.3145	7.81% 8.35%	\$62.5174 \$62.6046	5.32% 5.47%	\$21.9159 \$21.9899	6.76%	\$11.6484 \$11.6723	4.42%
April 10, 2023 April 11, 2023	\$11.3879 \$11.4008	5.30% 5.42%	\$31.5007 \$31.5115	3.44%	\$19.9804 \$20.0102	2.91%	\$42.9838 \$43.3877	6.12% 7.11%	\$39.6690 \$39.8334	5.07% 5.51%	\$13.2133 \$13.2151	1.20%	\$10.7532 \$10.7578	3.41% 3.46%	\$19.2865 \$19.3295	8.19% 8.43%	\$62.9227 \$63.1129	6.00%	\$22.0357 \$22.0590	6.99%	\$11.6062 \$11.6202	3.83% 3.96%
April 12, 2023	\$11.4087	5.49%	\$31.5714	3.67%	\$20.0082	3.06%	\$43.5135	7.42%	\$39.8294	5.50%	\$13.2151	1.21%	\$10.7750	3.62%	\$19.3121	8.33%	\$62.8541	5.89%	\$21.9598	6.62%	\$11.6248	4.00%
April 13, 2023	\$11.3100	4.58%	\$31.4812	3.37%	\$20.0283	2.89%	\$43.9555	8.60%	\$40.0455	6.07%	\$13.2190	1.24%	\$10.7862	3.34%	\$19.5657	9.48%	\$63.3829	6.78%	\$22.2429	7.71%	\$11.5543	3.37%
April 17, 2023 April 18, 2023	\$11.2383 \$11.2675	3.92% 4.19%	\$31.3596 \$31.3936	2.97%	\$19.9195 \$19.9321	2.60%	\$43.9420 \$44.0636	8.48% 8.78%	\$40.0483 \$40.1027	6.08% 6.22%	\$13.2255 \$13.2282	1.29% 1.31%	\$10.6902 \$10.7054	2.81% 2.95%	\$19.5392 \$19.5815	9.61% 9.84%	\$63.6768 \$63.7095	7.27%	\$22.2730 \$22.2831	8.14% 8.19%	\$11.4979 \$11.5002	2.86%
April 19, 2023 April 20, 2023	\$11.2497 \$11.2957	4.02% 4.45%	\$31.3360 \$31.4109	2.89%	\$19.8844 \$19.9095	2.42%	\$43.7672 \$43.7127	8.05% 7.92%	\$39.9746 \$39.9017	5.88% 5.69%	\$13.2310 \$13.2333	1.34%	\$10.6917 \$10.7182	2.82%	\$19.5478 \$19.4842	9.65% 9.30%	\$63.6288 \$63.2395	7.19%	\$22.2834 \$22.1608	8.19% 7.59%	\$11.4928 \$11.5307	
April 21, 2023	\$11.2709	4.43%	\$31.3795	3.04%	\$19.8860	2.43%	\$43.6257 \$43.6961	7.70%	\$39.8730	5.61%	\$13.2383	1.39%	\$10.7081	2.98%	\$19.5238	9.52%	\$63.2849	6.61% 6.61%	\$22.1780	7.68%	\$11.5191 \$11.5781	
April 24, 2023 April 25, 2023	\$11.4335	5.72%	\$31.4688 \$31.6295	3.86%	\$19.9965	2.75% 3.00%	\$43.1481	6.52%	\$39.9323 \$39.5737	4.82%	\$13.2407 \$13.2425	1.42%	\$10.7433 \$10.8068	3.32% 3.93%	\$19.5283 \$19.2353	7.90%	\$63.2834 \$62.0846	4.59%	\$22.1859 \$21.8180	5.93%	\$11.6467	4.19%
April 26, 2023 April 27, 2023	\$11.3723 \$11.3053	5.16% 4.54%	\$31.5566 \$31.4472	3.62% 3.26%	\$19.9576 \$19.9076	2.80% 2.54%	\$43.0847 \$43.4298	6.37% 7.22%	\$39.4512 \$39.7228	4.50% 5.21%		1.44% 1.44%	\$10.7718 \$10.7341	3.59% 3.23%	\$19.2116 \$19.5263	7.77% 9.53%	\$61.7464 \$62.7395	4.02%	\$21.7347 \$22.1392	5.53% 7.49%	\$11.6130 \$11.5657	
April 28, 2023 May 1, 2023	\$11.4015 \$11.2273	5.43% 3.81%	\$31.5946 \$31.3928	3.74%	\$19.9484 \$19.8450	2.75%	\$43.7148 \$43.6796	7.92%	\$39.9784 \$39.8922	5.89%	\$13.2496 \$13.2533	1.48%	\$10.7838 \$10.7007	3.71% 2.91%	\$19.6805 \$19.6704	10.40% 10.34%	\$63.2942 \$63.3234	6.63% 6.68%	\$22.3228 \$22.3190	8.38%	\$11.5770 \$11.4793	3.57%
May 2, 2023	\$11.3677	5.11%	\$31.5696	3.66%	\$19.8853	2.42%	\$43.2984	6.89%	\$39.6500	5.02%	\$13.2555	1.52%	\$10.7745	3.62%	\$19.4694	9.21%	\$62.4229	5.16%	\$22.0503	7.06%	\$11.5703	3.51%
May 3, 2023 May 4, 2023	\$11.4192 \$11.3658	5.59% 5.09%	\$31.6934 \$31.6656	4.07%	\$19.9171 \$19.9252	2.59% 2.63%	\$43.3586 \$43.3878	7.04% 7.11%	\$39.7066 \$39.6196	5.17% 4.94%	\$13.2572 \$13.2581	1.54% 1.54%	\$10.8212 \$10.8011	4.07% 3.87%	\$19.4248 \$19.3168	8.96% 8.36%	\$62.4008 \$61.9998	5.13% 4.45%	\$21.9235 \$21.7662	6.44% 5.68%	\$11.6127 \$11.6115	
May 5, 2023 May 8, 2023	\$11.3314 \$11.2445	4.78%	\$31.6050 \$31.4936	3.78%	\$19.9488 \$19.9312	2.75%	\$43.8666 \$44.0253	8.30% 8.69%	\$39.9835 \$40.0055	5.91% 5.96%	\$13.2625	1.58%	\$10.7761 \$10.7292	3.63% 3.18%	\$19.6267 \$19.6663	10.10%	\$63.1139 \$63.1855	6.33% 6.45%	\$22.1691 \$22.1860	7.63%	\$11.5930 \$11.5479	3.71%
May 9, 2023	\$11.2229	3.77%	\$31.4546	3.28%	\$19.8966	2.48%	\$43.7173	7.93%	\$39.8400	5.53%	\$13.2653	1.60%	\$10.7206	3.10%	\$19.5631	9.74%	\$62.9075	5.98%	\$22.0911	7.26%	\$11.5282	3.13%
May 10, 2023 May 11, 2023	\$11.3040 \$11.3619	4.52% 5.06%	\$31.6033 \$31.6570		\$19.9499 \$19.9477	2.76% 2.74%	\$43.7134 \$43.6390	7.92% 7.73%	\$39.9489 \$39.9015	5.81% 5.69%	\$13.2691	1.61% 1.63%	\$10.7731 \$10.8010	3.61% 3.87%	\$19.6348 \$19.5956	10.14% 9.92%	\$63.1516 \$62.9561	6.39% 6.06%		7.52%	\$11.5664 \$11.5888	3.68%
May 12, 2023 May 15, 2023	\$11.3049 \$11.2406	4.53% 3.94%	\$31.5620 \$31.5053		\$19.9169 \$19.9117	2.59% 2.56%	\$43.4906 \$43.7461	7.37% 8.00%	\$39.7929 \$39.9377	5.40% 5.78%		1.67% 1.68%	\$10.7663 \$10.7425	3.54% 3.31%	\$19.5934 \$19.6559	9.91% 10.26%	\$62.8230 \$63.2429	5.84% 6.54%			\$11.5576 \$11.5347	
May 16, 2023	\$11.2012	3.57%	\$31.4361	3.22%	\$19.8643	2.32%	\$43.5602	7.54%	\$39.7224	5.21%	\$13.2775	1.69%	\$10.7223	3.12%	\$19.5396	9.61%	\$62.6377	5.52%	\$22.0343	6.98%	\$11.5080	2.95%
May 17, 2023 May 18, 2023	\$11.1797 \$11.1207	3.37% 2.83%	\$31.3639 \$31.2385	2.57%	\$19.8552 \$19.8125	2.27% 2.05%	\$43.5561 \$43.5510	7.53% 7.52%	\$39.8912 \$39.9815	5.66% 5.90%		1.71% 1.72%	\$10.7028 \$10.6613	2.93% 2.53%	\$19.7161 \$19.8463	10.60% 11.33%	\$63.5205 \$64.1523	7.01%	\$22.3214 \$22.5408	9.44%	\$11.5002 \$11.4518	2.45%
May 19, 2023 May 22, 2023	\$11.0846 \$11.0705	2.49% 2.36%	\$31.1976 \$31.1936	2.44%	\$19.7830 \$19.7637	1.90% 1.80%	\$43.6207 \$43.8858	7.69% 8.34%	\$39.9412 \$40.0805	5.79% 6.16%	\$13.2861 \$13.2881	1.76% 1.77%	\$10.6444 \$10.6388	2.37% 2.31%	\$19.8502 \$19.8849	11.35% 11.55%	\$63.9640 \$64.2853	7.76%	\$22.4890 \$22.5280	9.19% 9.38%	\$11.4229 \$11.4094	
May 23, 2023 May 24, 2023	\$11.0849 \$11.0507	2.50%	\$31.2094 \$31.1445	2.48%	\$19.8033 \$19.7719	2.00%	\$43.4801 \$42.9303	7.34%	\$39.8446 \$39.5580	5.54%	\$13.2899	1.79%	\$10.6485 \$10.6267	2.41%	\$19.6246 \$19.3936	10.08%	\$63.6672 \$63.1773	7.26%	\$22.2879 \$22.1178	8.21%	\$11.4503 \$11.4059	2.44%
May 25, 2023	\$11.0124	1.83%	\$31.0341	1.90%	\$19.7416	1.68%	\$42.8141	5.70%	\$39.5606	4.79%	\$13.2931	1.81%	\$10.5906	1.85%	\$19.6167	10.04%	\$63.5178	7.01%	\$22.2682	8.12%	\$11.3570	1.60%
May 26, 2023 May 30, 2023	\$11.0498 \$11.1408	2.17% 3.01%	\$31.0623 \$31.2285	2.00%	\$19.7791 \$19.7887	1.88% 1.93%	\$43.1753 \$42.8971	6.59% 5.90%	\$39.8481 \$39.8336	5.55% 5.51%	\$13.2991 \$13.3016	1.86% 1.88%	\$10.5959 \$10.6513	1.90% 2.43%	\$19.8164 \$19.7593	11.16% 10.84%	\$64.2996 \$64.3392	8.32% 8.39%	\$22.5593 \$22.5603	9.53% 9.53%	\$11.3728 \$11.4196	
May 31, 2023 June 1, 2023	\$11.1896 \$11.2227	3.47%	\$31.2856 \$31.3677		\$19.7147 \$19.7743	1.54% 1.85%	\$42.4265 \$42.8888	4.74% 5.88%	\$39.5936 \$39.9084	4.87%	\$13.3022 \$13.3049	1.88%	\$10.6787 \$10.7026	2.70% 2.93%	\$19.5648 \$19.8015	9.75% 11.08%	\$63.8239 \$64.5058	7.52% 8.67%	\$22.4221 \$22.6489	8.86%	\$11.4242 \$11.4447	2.20%
June 2, 2023	\$11.1653	3.24%	\$31.3026	2.79%	\$19.7528	1.74%	\$43.6448	7.75%	\$40.3345	6.84%	\$13.3094	1.94%	\$10.6668	2.58%	\$20.0944	12.72%	\$65.6085	10.53%	\$23.0262	11.80%	\$11.3879	1.88%
June 5, 2023 June 6, 2023	\$11.1623 \$11.1840	3.21% 3.41%	\$31.3204 \$31.3395		\$19.7844 \$19.8151	1.90% 2.06%	\$43.5380 \$43.7425	7.48% 7.99%	\$40.2688 \$40.4644	6.66% 7.18%	\$13.3104 \$13.3124	1.94% 1.96%	\$10.6722 \$10.6796	2.64% 2.71%	\$20.0613 \$20.1293	12.53% 12.92%	\$65.3894 \$65.9678	10.16% 11.13%	\$22.9649 \$23.0665		\$11.4019 \$11.4173	
June 7, 2023	\$11.0936 \$11.1655	2.58% 3.24%	\$31.2431 \$31.3496		\$19.7699 \$19.8345	1.83%	\$43.7112 \$43.7851	7.91%	\$40.4441 \$40.5499	7.13%	\$13.3142	1.97% 1.99%	\$10.6339 \$10.6727	2.27% 2.64%	\$19.9787 \$20.0996	12.07% 12.75%	\$66.0918 \$66.2712	11.34% 11.65%	\$23.0105 \$23.1284	11.72%	\$11.3605 \$11.4157	1.63%
June 8, 2023									\$40.5638				\$10.6606	2.52%	\$20.1304	12.92%	\$66.2449	11.60%		70		

June 12, 2023 June 13, 2023	\$11.1658 \$11.1085	3.25% \$31.3662 2.72% \$31.2897	2.99% \$19.8161 2.74% \$19.7932	2.07%	\$44.0461 \$44.4649	8.74% 9.77%	\$40.7285 \$40.9179	7.88%	\$13.3229 \$13.3246	2.04%	\$10.6723 \$10.6345	2.64%	\$20.2892 \$20.4767	13.81% 14.86%	\$66.7498 \$67.2154		3.3455	13.35% 14.23%	\$11.3927 \$11.3361	1.92%
June 14, 2023	\$11.1085	3.09% \$31.3252	2.86% \$19.8303	2.14%	\$44.6535	10.24%	\$40.9179	8.49%	\$13.3246	2.05%	\$10.6345	2.27%	\$20.4767	14.00%	\$67.0833		23.5338	14.26%	\$11.3612	1.64%
June 15, 2023	\$11.2210	3.76% \$31.4418	3.24% \$19.9351	2.68%	\$44.9121	10.88%	\$41.2414	9.24%	\$13.3287	2.08%	\$10.6935	2.84%	\$20.7811	16.57%	\$67.7826		3.8230	15.66%	\$11.4300	2.25%
June 16, 2023	\$11.2060	3.62% \$31.4205	3.17% \$19.9697	2.86%	\$44.9793	11.04%	\$41.1959	9.12%	\$13.3353	2.13%	\$10.6788	2.70%	\$20.7250	16.26%	\$67.4895		23.7279	15.20%	\$11.4063	2.04%
June 20, 2023 June 21, 2023	\$11.2497 \$11.2638	4.02% \$31.4556 4.15% \$31.4688	3.29% \$19.9658 3.33% \$20.0010	2.84%	\$44.2706 \$44.1255	9.29% 8.94%	\$40.9166 \$40.8077	8.38%	\$13.3377 \$13.3392	2.15%	\$10.6947 \$10.7026	2.85%	\$20.5783 \$20.4553	15.43% 14.74%	\$67.0606 \$66.6958		23.6085	14.62% 13.99%	\$11.4341 \$11.4401	2.29%
June 22, 2023	\$11.1861	3.43% \$31.3709	3.01% \$19.9093	2.55%	\$44.0596	8.77%	\$40.7328	7.89%	\$13.3409	2.18%	\$10.6641	2.56%	\$20.5073	15.04%	\$66.6595		23.5424	14.30%	\$11.3851	1.85%
June 23, 2023	\$11.2430	3.96% \$31.4273	3.19% \$19.9534	2.77%	\$43.4630	7.30%	\$40.4726	7.20%	\$13.3461	2.22%	\$10.6884	2.79%	\$20.2819	13.77%	\$66.1021		23.3434	13.34%	\$11.4272	2.23%
June 26, 2023 June 27, 2023	\$11.2574 \$11.2337	4.09% \$31.4750 3.87% \$31.4451	3.35% \$19.9599 3.25% \$19.8934	2.81%	\$43.4312 \$43.7186	7.22%	\$40.4693 \$40.7084	7.19%	\$13.3476 \$13.3491	2.23%	\$10.7045 \$10.6862	2.95%	\$20.1907 \$20.4265	13.26% 14.58%	\$66.0537 \$66.8850		23.2618	12.94% 14.34%	\$11.4103 \$11.3735	2.08%
June 28, 2023	\$11.2733	4.24% \$31.4997	3.43% \$19.8898	2.45%	\$43.7753	8.07%	\$40.7623	7.97%	\$13.3509	2.24%	\$10.7706	3.58%	\$20.4313	14.61%	\$66.9854		23.5613	14.39%	\$11.4047	2.03%
June 29, 2023	\$11.1572	3.17% \$31.3368	2.90% \$19.7947	1.96%	\$43.7259	7.95%	\$40.7605	7.96%	\$13.3522	2.26%	\$10.6754	2.67%	\$20.4930	14.96%	\$67.3586		23.6759	14.95%	\$11.3188	1.26%
June 30, 2023	\$11.2275	3.82% \$31.4094	3.14% \$19.8624	2.31%	\$44.1068	8.89%	\$41.0501	8.73%	\$13.3553	2.29%	\$10.6710	2.62%	\$20.7254	16.26%	\$68.0361		23.9524	16.29%	\$11.3623	1.65%
July 3, 2023 July 5, 2023	\$11.2014 \$11.1369	3.57% \$31.3857 2.98% \$31.3050	3.06% \$19.8662 2.79% \$19.8161	2.33%	\$44.3435 \$43.8561	9.47%	\$41.1317 \$40.8953	8.95% 8.32%	\$13.3663 \$13.3674	2.37%	\$10.6559 \$10.6283	2.48%	\$20.7565 \$20.6834	16.43% 16.02%	\$68.1399 \$67.8320		23.9909	16.48% 16.17%	\$11.3551 \$11.3055	1.58%
July 6, 2023	\$11.0314	2.00% \$31.0956	2.11% \$19.6942	1.44%	\$43.2466	6.77%	\$40.4947	7.26%	\$13.3683	2.39%	\$10.5583	1.54%	\$20.4472	14.70%	\$67.1769		23.7096	15.11%	\$11.2304	0.47%
July 7, 2023	\$11.0089	1.79% \$31.1046	2.14% \$19.7086	1.51%	\$43.4428	7.25%	\$40.5894	7.51%	\$13.3738	2.43%	\$10.5588	1.54%	\$20.4103	14.49%	\$67.3364		23.6884	15.01%	\$11.2241	0.41%
July 10, 2023 July 11, 2023	\$11.0360 \$11.0714	2.05% \$31.1845 2.37% \$31.2520	2.40% \$19.7488 2.62% \$19.7627	1.72%	\$43.5673 \$43.9996	7.56%	\$40.7727 \$41.0626	8.00%	\$13.3759 \$13.3776	2.45%	\$10.5910 \$10.6122	1.85%	\$20.4569 \$20.5899	14.75%	\$67.8686 \$68.5422		23.7870	15.49% 16.39%	\$11.2469 \$11.2441	0.62%
July 12, 2023	\$11.1818	3.39% \$31.5046	3.45% \$19.9244	2.62%	\$44.6878	10.32%	\$41.4808	9.87%	\$13.3802	2.48%	\$10.6971	2.87%	\$20.8382	16.89%	\$69.0807		24.1520	17.26%	\$11.3698	1.72%
July 13, 2023	\$11.2665	4.18% \$31.6957	4.08% \$20.0258	3.15%	\$45.3469	11.95%	\$41.8515	10.85%	\$13.3827	2.50%	\$10.7628	3.51%	\$21.1110	18.42%	\$69.5817	17.22% \$2	24.3710	18.32%	\$11.4311	2.26%
July 14, 2023	\$11.2248	3.79% \$31.6207 3.80% \$31.6282	3.83% \$19.9784	2.90%	\$45.3165 \$45.2503	11.88% 11.71%	\$41.7300	10.53%	\$13.3878	2.54%	\$10.7285	3.18%	\$21.1081	18.41%	\$69.2129		24.3185	18.07%	\$11.3729	1.74%
July 17, 2023 July 18, 2023	\$11.2262 \$11.2556	3.80% \$31.6282 4.08% \$31.6892	3.85% \$19.9785 4.05% \$20.0363	2.90%	\$45.2503	11.71%	\$41.7992 \$41.9981	10.71% 11.24%	\$13.3899 \$13.3923	2.55% 2.57%	\$10.7306 \$10.7452	3.20%	\$21.1320 \$21.3314	18.54% 19.66%	\$69.6030 \$70.1557		24.4345	18.63% 19.57%	\$11.3949 \$11.3869	1.94%
July 19, 2023	\$11.3239	4.71% \$31.7476	4.25% \$20.0826	3.44%	\$45.4157	12.12%	\$42.0595	11.40%	\$13.3945	2.59%	\$10.7766	3.64%	\$21.3069	19.52%	\$70.3218		24.6934	19.89%	\$11.4277	2.23%
July 20, 2023	\$11.2296	3.84% \$31.6024	3.77% \$20.0713	3.38%	\$45.1815	11.54%	\$41.8415	10.83%	\$13.3961	2.60%	\$10.7225	3.12%	\$21.1233	18.49%	\$69.8343		24.5076	18.99%	\$11.4146	2.12%
July 21, 2023	\$11.2422	3.95% \$31.6196 3.79% \$31.6019	3.83% \$20.0881 3.77% \$20.1292	3.47% 3.68%	\$45.0823 \$45.1469	11.30% 11.46%	\$41.8245 \$41.8840	10.78%	\$13.4016 \$13.4034	2.64%	\$10.7297 \$10.7197	3.19%	\$21.1246 \$21.1887	18.50%	\$69.8409 \$70.0197		24.5069	18.98%	\$11.4192 \$11.4238	2.16%
July 24, 2023 July 25, 2023	\$11.2252 \$11.2120	3.67% \$31.5690	3.66% \$20.1292	3.60%	\$45.4079	12.10%	\$41.9935	11.23%	\$13.4054	2.67%	\$10.7197	3.09%	\$21.2645	19.28%	\$70.2532		24.6605	19.39%	\$11.4236	2.20%
July 26, 2023	\$11.2379	3.91% \$31.6219	3.83% \$20.1143	3.60%	\$45.4502	12.21%	\$42.0332	11.33%	\$13.4073	2.69%	\$10.7340	3.23%	\$21.2543	19.23%	\$70.3058	18.44% \$2	24.6684	19.77%	\$11.4132	2.10%
July 27, 2023	\$11.1183	2.81% \$31.4723	3.34% \$20.0324	3.18%	\$45.4026	12.09%	\$41.8728	10.91%	\$13.4091	2.70%	\$10.6677	2.59%	\$21.1251	18.50%	\$69.9183		24.4893	18.90%	\$11.3340	1.40%
July 28, 2023 July 31, 2023	\$11.1643 \$11.1857	3.23% \$31.5567 3.43% \$31.6008	3.62% \$20.0917 3.76% \$20.1030	3.49% 3.54%	\$45.8222 \$45.9449	13.12% 13.43%	\$42.1659 \$42.2695	11.69% 11.96%	\$13.4144 \$13.4152	2.74% 2.75%	\$10.7009 \$10.7133	2.91%	\$21.3676 \$21.3692	19.86% 19.87%	\$70.5574 \$70.8043		24.7488 24.8218	20.16%	\$11.3828 \$11.3921	1.83% 1.92%
August 1, 2023	\$11.0838	2.49% \$31.4518	3.28% \$19.9996	3.01%	\$45.4539	12.21%	\$42.2695	11.30%	\$13.4152	2.75%	\$10.6602	2.52%	\$21.3692	19.87%	\$70.5909		24.7483	20.31%	\$11.3921	1.92%
August 2, 2023	\$11.0178	1.88% \$31.3518	2.95% \$19.9187	2.60%	\$44.5950	10.09%	\$41.4784	9.86%	\$13.4169	2.76%	\$10.6306	2.24%	\$20.8877	17.17%	\$69.4050	16.93% \$2	4.3918	18.43%	\$11.2911	1.01%
August 3, 2023 August 4, 2023	\$10.8807 \$11.0044	0.61% \$31.1858 1.75% \$31.3977	2.40% \$19.8171 3.10% \$19.9654	2.07%	\$44.4735 \$44.5715	9.79% 10.04%	\$41.3365 \$41.4018	9.49%	\$13.4193 \$13.4251	2.78%	\$10.5661 \$10.6493	1.61% 2.41%	\$20.8417 \$20.8058	16.91% 16.71%	\$69.2374 \$68.9742		24.3287	18.12% 17.53%	\$11.2116 \$11.3284	0.30%
August 7, 2023	\$10.9606	1.35% \$31.3663	2.99% \$19.9530	2.84%	\$44.5715	10.04%	\$41.4018 \$41.5305	9.66%	\$13.4251 \$13.4269	2.82%	\$10.6354	2.41%	\$20.8058	16.71%	\$69.4945		24.2077	17.53%	\$11.3284 \$11.3279	1.35%
August 8, 2023	\$11.0266	1.96% \$31.4294	3.20% \$19.9593	2.80%	\$44.2679	9.29%	\$41.3347	9.48%	\$13.4288	2.85%	\$10.6641	2.56%	\$20.9176	17.34%	\$69.0100	16.26% \$2	24.2858	17.91%	\$11.3366	1.42%
August 9, 2023	\$11.0538 \$10.9600	2.21% \$31.4585 1.34% \$31.3706	3.30% \$19.9866 3.01% \$19.9230	2.95%	\$44.3292 \$44.5397	9.44% 9.96%	\$41.2424 \$41.2779	9.24% 9.33%	\$13.4308 \$13.4330	2.87%	\$10.6708 \$10.6207	2.62%	\$20.7830 \$20.8534	16.58% 16.98%	\$68.4420 \$68.5223		24.1090	17.05% 17.08%	\$11.3358 \$11.2598	1.41%
August 10, 2023 August 11, 2023	\$10.9600	1.34% \$31.3706 1.01% \$31.2805	3.01% \$19.9230 2.71% \$19.8936	2.62%	\$44.5397 \$44.1198	9.96%	\$41.2779 \$41.1111	9.33%	\$13.4330 \$13.4385	2.88%	\$10.6207 \$10.5887	2.14%	\$20.8534 \$20.7587	16.98% 16.45%	\$68.5223 \$68.4421		24.1141	17.08%	\$11.2598 \$11.2521	0.73%
August 14, 2023	\$10.9106	0.89% \$31.2094	2.48% \$19.8284	2.47%	\$43.7968	8.12%	\$41.0444	8.72%	\$13.4411	2.94%	\$10.5702	1.65%	\$20.8281	16.84%	\$68.7053	15.75% \$2	4.2206	17.59%	\$11.2257	0.43%
August 15, 2023	\$10.8696	0.51% \$31.1424	2.26% \$19.7553	1.75%	\$43.4646	7.30%	\$40.7449	7.92%	\$13.4434	2.96%	\$10.5464	1.43%	\$20.6421	15.79%	\$67.9098		23.9402	16.23%	\$11.1883	0.09%
August 16, 2023 August 17, 2023	\$10.8170 \$10.7850	0.02% \$31.0800 -0.28% \$31.0242	2.05% \$19.7278 1.87% \$19.7111	1.61% 1.53%	\$43.1743 \$42.7609	6.59% 5.57%	\$40.5160 \$40.2583	7.32%	\$13.4450 \$13.4474	2.97% 2.99%	\$10.5170 \$10.5004	1.14%	\$20.5014 \$20.3493	15.00% 14.15%	\$67.3397 \$66.7735		23.7544 23.5565	15.33% 14.37%	\$11.1544 \$11.1473	-0.21%
August 18, 2023	\$10.8109	-0.04% \$31.0674	2.01% \$19.7485	1.72%	\$42.5329	5.00%	\$40.2354	6.57%	\$13.4532	3.04%	\$10.5164	1.14%	\$20.3435	13.94%	\$66.8601		23.5689	14.43%	\$11.1670	-0.10%
August 21, 2023	\$10.7295	-0.79% \$30.9525	1.64% \$19.7003	1.47%	\$42.4834	4.88%	\$40.2414	6.59%	\$13.4552	3.05%	\$10.4691	0.68%	\$20.4608	14.78%	\$67.1580	13.14% \$2	3.7100	15.12%	\$11.1294	-0.43%
August 22, 2023	\$10.7668 \$10.9197	-0.44% \$30.9870 0.97% \$31.2154	1.75% \$19.7322 2.50% \$19.8699	1.63% 2.34%	\$42.5981 \$42.9159	5.16% 5.95%	\$40.2510 \$40.5931	6.61% 7.52%	\$13.4582 \$13.4604	3.08%	\$10.4799 \$10.5696	0.79%	\$20.4235 \$20.6610	14.57% 15.90%	\$66.9781 \$67.6940		23.6430	14.79% 16.09%	\$11.1531 \$11.2609	-0.22%
August 23, 2023 August 24, 2023	\$10.8877	0.67% \$31.1725	2.36% \$19.8359	2.34%	\$42.9159	5.57%	\$40.3398	6.85%	\$13.4604	3.11%	\$10.5696	1.43%	\$20.6610	14.56%	\$66.8157		23.5869	14.52%	\$11.2009	0.31%
August 25, 2023	\$10.9012	0.80% \$31.1558	2.30% \$19.8352	2.17%	\$42.6069	5.19%	\$40.3733	6.94%	\$13.4674	3.15%	\$10.5490	1.45%	\$20.5024	15.01%	\$67.1924	13.20% \$2	23.7431	15.28%	\$11.2097	0.28%
August 28, 2023	\$10.9223 \$11.0020	0.99% \$31.2139 1.73% \$31.3680	2.49% \$19.8494 3.00% \$19.9142	2.24%	\$43.0111 \$43.4971	6.18% 7.38%	\$40.5937 \$40.9972	7.52%	\$13.4697 \$13.4727	3.16% 3.19%	\$10.5687 \$10.6258	1.64%	\$20.6582 \$20.9689	15.88% 17.63%	\$67.5961 \$68.5520		23.8947	16.01%	\$11.2180 \$11.2724	0.36%
August 29, 2023 August 30, 2023	\$11.0020	1.73% \$31.3680 1.76% \$31.3942	3.00% \$19.9142 3.09% \$19.9155	2.57%	\$43.4971 \$43.6948	7.38%	\$40.9972 \$41.1209	8.59%	\$13.4727 \$13.4746	3.19%	\$10.6258	2.19%	\$20.9689 \$21.0541	17.63%	\$68.5520 \$68.8306		24.2563	17.77%	\$11.2724 \$11.2578	0.84%
August 31, 2023	\$11.0303	1.99% \$31.4199	3.17% \$19.9155	2.58%	\$43.4951	7.38%	\$41.0766	8.80%	\$13.4775	3.22%	\$10.6457	2.38%	\$21.0003	17.80%	\$68.8430		24.3359	18.15%	\$11.2715	0.84%
September 1, 2023	\$10.9429	1.18% \$31.3238	2.85% \$19.8651	2.32%	\$43.6260	7.70%	\$41.1477	8.99%	\$13.4826	3.26%	\$10.6079	2.02%	\$21.0268	17.95%	\$69.1861		24.4074	18.50%	\$11.2154	0.33%
September 5, 2023 September 6, 2023	\$10.8544 \$10.8477	0.37% \$31.1715 0.30% \$31.0992	2.35% \$19.8045 2.12% \$19.7768	2.01%	\$43.3480 \$43.1262	7.02% 6.47%	\$40.8872 \$40.7349	8.30% 7.90%	\$13.4840 \$13.4860	3.27% 3.29%	\$10.5564 \$10.5362	1.52%	\$20.9013 \$20.7999	17.25% 16.68%	\$68.6170 \$68.3280		24.2705	17.84% 17.12%	\$11.1895 \$11.1735	0.10%
September 7, 2023	\$10.8740	0.55% \$31.1595	2.32% \$19.8061	2.02%	\$42.8708	5.84%	\$40.6094	7.56%	\$13.4885	3.31%	\$10.5604	1.56%	\$20.7682	16.50%	\$67.9632		4.0391	16.71%	\$11.2133	0.32%
September 8, 2023	\$10.9006	0.79% \$31.1935	2.43% \$19.8440	2.21%	\$42.7803	5.61%	\$40.6104	7.57%	\$13.4941	3.35%	\$10.5694	1.65%	\$20.7778	16.55%	\$67.9982		24.0715	16.87%	\$11.2415	0.57%
September 11, 2023		0.50% \$31.1790	2.38% \$19.8514	2.25%	\$42.9947	6.14%	\$40.7347	7.90%	\$13.4960	3.37%	\$10.5584	1.54%	\$20.9423	17.48%	\$68.3100		24.2340	17.66%	\$11.2267	0.44%
September 12, 2023 September 13, 2023	3 \$10.8897 3 \$10.9012	0.69% \$31.1901 0.80% \$31.2267	2.42% \$19.8687 2.54% \$19.8923	2.34%	\$42.9228 \$42.8611	5.97% 5.81%	\$40.6718 \$40.6290	7.73%	\$13.4980 \$13.5002	3.38%	\$10.5642 \$10.5801	1.60%	\$20.8088 \$20.8313	16.73% 16.85%	\$68.0809 \$67.8891		24.1098	17.06% 17.04%	\$11.2403 \$11.2508	0.56%
September 14, 2023		0.49% \$31.2068	2.47% \$19.9040	2.52%	\$43.2738	6.83%	\$40.8696	8.25%	\$13.5027	3.42%	\$10.5642	1.60%	\$21.0247	17.94%	\$68.4860		4.3221	18.09%	\$11.2272	0.44%
September 15, 2023	3 \$10.8365	0.20% \$31.1557	2.30% \$19.8679	2.33%	\$43.1896	6.62%	\$40.6669	7.72%	\$13.5081	3.46%	\$10.5428	1.39%	\$20.8032	16.70%	\$67.7702		24.0321	16.68%	\$11.2014	0.21%
September 18, 2023 September 19, 2023		0.42% \$31.1646	2.33% \$19.8852 2.14% \$19.8573	2.42%	\$42.9300 \$42.8993	5.98% 5.91%	\$40.5816 \$40.5206	7.49%	\$13.5104 \$13.5124	3.48% 3.49%	\$10.5530 \$10.5286	1.49%	\$20.7441 \$20.7051	16.36% 16.15%	\$67.6788 \$67.5469		24.0307	16.67% 16.39%	\$11.2253 \$11.1935	0.42%
September 20, 2023		0.21% \$31.1185	2.14% \$19.8291	2.13%	\$42.8866	5.88%	\$40.4077	7.03%	\$13.5141	3.50%	\$10.5291	1.26%	\$20.5725	15.40%	\$67.0542		23.7565	15.34%	\$11.1737	-0.04%
September 21, 2023		-1.13% \$30.9299	1.56% \$19.7102	1.52%	\$42.0844	3.90%	\$39.8757	5.62%	\$13.5167	3.52%	\$10.4573	0.57%	\$20.2051	13.34%	\$66.0066		23.3573	13.40%	\$11.1003	-0.70%
September 22, 2023		-0.57% \$31.0132 -1.77% \$30.8532	1.83% \$19.7537 1.31% \$19.6291	1.75%	\$42.2013 \$41.9657	4.18%	\$39.9109	5.71% 5.49%	\$13.5226	3.57%	\$10.4942	0.92%	\$20.1560	13.07%	\$65.8609 \$66.1151		23.3099	13.17% 13.61%	\$11.1457	-0.29%
September 25, 2023 September 26, 2023		-1.77% \$30.8532 -1.97% \$30.8099	1.31% \$19.6291 1.17% \$19.5765	1.10%	\$41.9657 \$41.4678	3.60% 2.37%	\$39.8267 \$39.4720	5.49% 4.55%	\$13.5246 \$13.5267	3.58% 3.60%	\$10.4304 \$10.4183	0.31%	\$20.1546 \$19.8996	13.06% 11.63%	\$65.2282		23.4007	13.61%	\$11.0523 \$11.0243	-1.12%
September 27, 2023		-2.42% \$30.7046	0.82% \$19.5352	0.62%	\$41.3741	2.14%	\$39.4567	4.51%	\$13.5286	3.62%	\$10.3794	-0.18%	\$19.8845	11.54%	\$65.4643		3.0915	12.11%	\$11.0037	-1.56%
September 28, 2023		-2.30% \$30.7277	0.90% \$19.5724	0.81%	\$41.5012	2.46%	\$39.6119	4.92%	\$13.5311	3.63%	\$10.3974	-0.01%	\$20.0096	12.24%	\$65.9477		23.2434	12.85%	\$11.0625	-1.03%
September 29, 2023 October 2, 2023	3 \$10.5685 \$10.4633	-2.28% \$30.7808 -3.25% \$30.5938	1.07% \$19.5607 0.46% \$19.4305	0.75%	\$41.6569 \$41.2020	2.84%	\$39.6347 \$39.3492	4.98%	\$13.5353 \$13.5392	3.67% 3.70%	\$10.4005 \$10.3346	0.02%	\$20.0001 \$19.9314	12.19%	\$65.7903 \$65.4399		23.1813	12.55% 12.36%	\$11.0363 \$10.9596	-1.27%
October 3, 2023	\$10.3299	-4.48% \$30.3910	-0.21% \$19.3084	-0.55%	\$40.5936	0.22%	\$39.3492	4.23%	\$13.5392	3.70%	\$10.3346	-0.81%	\$19.6263	10.09%	\$64.5241		2.8066	10.73%	\$10.8822	-2.65%
October 4, 2023	\$10.4084	-3.76% \$30.4671	0.04% \$19.2989	-0.60%	\$40.5252	0.05%	\$38.9832	3.26%	\$13.5439	3.73%	\$10.3022	-0.92%	\$19.8168	11.16%	\$64.9163		2.9885	11.61%	\$10.9326	-2.20%
October 5, 2023 October 6, 2023	\$10.3959 \$10.3335	-3.87% \$30.4890 -4.45% \$30.4073	0.11% \$19.2744	-0.72%	\$40.7405 \$41.1052	0.58%	\$39.0176 \$39.2374	3.35%	\$13.5459 \$13.5512	3.75% 3.79%	\$10.3063 \$10.2688	-0.88%	\$19.8469 \$20.0805	11.33% 12.64%	\$64.7929 \$65.4779		2.9627	11.49% 12.82%	\$10.9140 \$10.8705	-2.36%
October 9, 2023	\$10.4574	-3.30% \$30.5898	0.44% \$19.3793	-0.18%	\$41.0532	1.35%	\$39.3809	4.31%	\$13.5533	3.80%	\$10.3500	-0.46%	\$20.1319	12.93%	\$65.8238	10.89% \$2	23.3694	13.46%	\$10.9687	-1.87%
October 10, 2023	\$10.4715	-3.17% \$30.6575	0.67% \$19.4180	0.02%	\$41.6034	2.71%	\$39.6756	5.09%	\$13.5555	3.82%	\$10.3560	-0.41%	\$20.3112	13.94%	\$66.3486		23.5113	14.15%	\$10.9847	-1.73%
October 11, 2023 October 12, 2023	\$10.5705 \$10.4245	-2.26% \$30.7760	1.06% \$19.4850	0.36%	\$41.8486 \$41.6741	3.31% 2.88%	\$39.8142 \$39.5395	5.46% 4.73%	\$13.5561 \$13.5579	3.83% 3.84%	\$10.4010 \$10.3275	0.03%	\$20.4484 \$20.3066	14.71% 13.91%	\$66.4442 \$65.7125		23.6030	14.60% 13.68%	\$11.0417 \$10.9584	-1.22%
		-3.61% \$30.59871	0.4/% \$19.4246												\$65.3357		23.2837	13.05%	\$11.0370	-1.26%
October 13, 2023	\$10.5140	-3.61% \$30.5982 -2.78% \$30.6870	0.47% \$19.4246 0.76% \$19.5373	0.63%	\$41.1225	1.52%	\$39.3557	4.24%	\$13.5636	3.88%	\$10.3673	-0.30%	\$20.1280	12.91%		10.07 % 32				1.2070
October 16, 2023	\$10.5140 \$10.4289	-2.78% \$30.6870 -3.57% \$30.5916	0.76% \$19.5373 0.45% \$19.4864	0.63%	\$41.1225 \$41.1975	1.71%	\$39.5062	4.64%	\$13.5656	3.90%	\$10.3234	-0.72%	\$20.3328	14.06%	\$66.1140	11.38% \$2	3.5528	14.35%	\$11.0030	-1.57%
October 16, 2023 October 17, 2023	\$10.5140 \$10.4289 \$10.3364	-2.78% \$30.6870 -3.57% \$30.5916 -4.42% \$30.4376	0.76% \$19.5373 0.45% \$19.4864 -0.06% \$19.4358	0.63% 0.37% 0.11%	\$41.1225 \$41.1975 \$41.3128	1.71% 1.99%	\$39.5062 \$39.5320	4.64% 4.71%	\$13.5656 \$13.5676	3.90% 3.91%	\$10.3234 \$10.2552	-0.72% -1.38%	\$20.3328 \$20.3400	14.06% 14.10%	\$66.3520	11.38% \$2 11.78% \$2	23.5815	14.49%	\$10.9447	-1.57% -2.09%
October 16, 2023	\$10.5140 \$10.4289	-2.78% \$30.6870 -3.57% \$30.5916 -4.42% \$30.4376 -5.04% \$30.3220	0.76% \$19.5373 0.45% \$19.4864	0.63%	\$41.1225 \$41.1975 \$41.3128 \$40.6732	1.71% 1.99% 0.41%	\$39.5062	4.64%	\$13.5656 \$13.5676 \$13.5698	3.90%	\$10.3234 \$10.2552 \$10.2114	-0.72% -1.38% -1.80%	\$20.3328 \$20.3400 \$20.0002	14.06%		11.38% \$2 11.78% \$2 10.00% \$2	23.5815 23.2316	14.49% 12.79%		-1.57%
October 16, 2023 October 17, 2023 October 18, 2023 October 19, 2023 October 20, 2023	\$10.5140 \$10.4289 \$10.3364 \$10.2701 \$10.1693 \$10.2043	-2.78% \$30.6870 -3.57% \$30.5916 -4.42% \$30.4376 -5.04% \$30.3220 -5.97% \$30.2224 -5.65% \$30.3005	0.76% \$19.5373 0.45% \$19.4864 -0.06% \$19.4358 -0.43% \$19.4078 -0.76% \$19.3848 -0.51% \$19.4194	0.63% 0.37% 0.11% -0.04% -0.15% 0.02%	\$41.1225 \$41.1975 \$41.3128 \$40.6732 \$40.2959 \$39.9862	1.71% 1.99% 0.41% -0.52% -1.28%	\$39.5062 \$39.5320 \$39.0834 \$38.8050 \$38.5722	4.64% 4.71% 3.52% 2.78% 2.17%	\$13.5656 \$13.5676 \$13.5698 \$13.5726 \$13.5782	3.90% 3.91% 3.93% 3.95% 3.99%	\$10.3234 \$10.2552 \$10.2114 \$10.1685 \$10.2000	-0.72% -1.38% -1.80% -2.21% -1.91%	\$20.3328 \$20.3400 \$20.0002 \$19.7837 \$19.5675	14.06% 14.10% 12.19%	\$66.3520 \$65.2925 \$64.6544 \$63.8337	11.38% \$2 11.78% \$2 10.00% \$2 8.92% \$2 7.54% \$2	23.5815 23.2316 23.0190 22.7260	14.49% 12.79% 11.76% 10.34%	\$10.9447 \$10.9209 \$10.9107 \$10.9414	-1.57% -2.09% -2.30% -2.39% -2.12%
October 16, 2023 October 17, 2023 October 18, 2023 October 19, 2023 October 20, 2023 October 23, 2023	\$10.5140 \$10.4289 \$10.3364 \$10.2701 \$10.1693 \$10.2043 \$10.2775	-2.78% \$30.6870 -3.57% \$30.5916 -4.42% \$30.4376 -5.04% \$30.3220 -5.97% \$30.2224 -5.65% \$30.3005 -4.97% \$30.3845	0.76% \$19.5373 0.45% \$19.4864 -0.06% \$19.4358 -0.43% \$19.4078 -0.76% \$19.3848 -0.51% \$19.4194 -0.23% \$19.4198	0.63% 0.37% 0.11% -0.04% -0.15% 0.02% 0.03%	\$41.1225 \$41.1975 \$41.3128 \$40.6732 \$40.2959 \$39.9862 \$39.9252	1.71% 1.99% 0.41% -0.52% -1.28% -1.43%	\$39.5062 \$39.5320 \$39.0834 \$38.8050 \$38.5722 \$38.5175	4.64% 4.71% 3.52% 2.78% 2.17% 2.02%	\$13.5656 \$13.5676 \$13.5698 \$13.5726 \$13.5782 \$13.5803	3.90% 3.91% 3.93% 3.95% 3.99% 4.01%	\$10.3234 \$10.2552 \$10.2114 \$10.1685 \$10.2000 \$10.2326	-0.72% -1.38% -1.80% -2.21% -1.91% -1.59%	\$20.3328 \$20.3400 \$20.0002 \$19.7837 \$19.5675 \$19.5560	14.06% 14.10% 12.19% 10.98% 9.76% 9.70%	\$66.3520 \$65.2925 \$64.6544 \$63.8337 \$63.5396	11.38% \$2 11.78% \$2 10.00% \$2 8.92% \$2 7.54% \$2 7.04% \$2	23.5815 23.2316 23.0190 22.7260 22.66666	14.49% 12.79% 11.76% 10.34% 10.05%	\$10.9447 \$10.9209 \$10.9107 \$10.9414 \$10.9464	-1.57% -2.09% -2.30% -2.39% -2.12% -2.07%
October 16, 2023 October 17, 2023 October 18, 2023 October 19, 2023 October 20, 2023	\$10.5140 \$10.4289 \$10.3364 \$10.2701 \$10.1693 \$10.2043	-2.78% \$30.6870 -3.57% \$30.5916 -4.42% \$30.4376 -5.04% \$30.3220 -5.97% \$30.2224 -5.65% \$30.3005	0.76% \$19.5373 0.45% \$19.4864 -0.06% \$19.4358 -0.43% \$19.4078 -0.76% \$19.3848 -0.51% \$19.4194	0.63% 0.37% 0.11% -0.04% -0.15% 0.02%	\$41.1225 \$41.1975 \$41.3128 \$40.6732 \$40.2959 \$39.9862	1.71% 1.99% 0.41% -0.52% -1.28%	\$39.5062 \$39.5320 \$39.0834 \$38.8050 \$38.5722	4.64% 4.71% 3.52% 2.78% 2.17%	\$13.5656 \$13.5676 \$13.5698 \$13.5726 \$13.5782	3.90% 3.91% 3.93% 3.95% 3.99%	\$10.3234 \$10.2552 \$10.2114 \$10.1685 \$10.2000	-0.72% -1.38% -1.80% -2.21% -1.91%	\$20.3328 \$20.3400 \$20.0002 \$19.7837 \$19.5675	14.06% 14.10% 12.19% 10.98% 9.76%	\$66.3520 \$65.2925 \$64.6544 \$63.8337	11.38% \$2 11.78% \$2 10.00% \$2 7.54% \$2 7.04% \$2 7.76% \$2	23.5815 23.2316 23.0190 22.7260	14.49% 12.79% 11.76% 10.34%	\$10.9447 \$10.9209 \$10.9107 \$10.9414	-1.57% -2.09% -2.30% -2.39% -2.12% -2.07% -1.92%
October 16, 2023 October 17, 2023 October 18, 2023 October 19, 2023 October 20, 2023 October 23, 2023 October 24, 2023	\$10.5140 \$10.4289 \$10.3364 \$10.2701 \$10.1693 \$10.2043 \$10.2775 \$10.3365	-2.78% \$30.6870 -3.57% \$30.5916 -4.42% \$30.4376 -5.04% \$30.3220 -5.97% \$30.2224 -5.65% \$30.3005 -4.97% \$30.3845 -4.42% \$30.4636	0.76% \$19.5373 0.45% \$19.4864 -0.06% \$19.4358 -0.43% \$19.4358 -0.76% \$19.3848 -0.51% \$19.4194 -0.23% \$19.4194 0.03% \$19.4237	0.63% 0.37% 0.11% -0.04% -0.15% 0.02% 0.03% 0.05%	\$41.1225 \$41.1975 \$41.3128 \$40.6732 \$40.2959 \$39.9862 \$39.9252 \$40.1852	1.71% 1.99% 0.41% -0.52% -1.28% -1.43% -0.79%	\$39.5062 \$39.5320 \$39.0834 \$38.8050 \$38.5722 \$38.5175 \$38.7070	4.64% 4.71% 3.52% 2.78% 2.17% 2.02% 2.52%	\$13.5656 \$13.5676 \$13.5698 \$13.5726 \$13.5782 \$13.5803 \$13.5803	3.90% 3.91% 3.93% 3.95% 3.99% 4.01% 4.03%	\$10.3234 \$10.2552 \$10.2114 \$10.1685 \$10.2000 \$10.2326 \$10.2652	-0.72% -1.38% -1.80% -2.21% -1.91% -1.59% -1.28%	\$20.3328 \$20.3400 \$20.0002 \$19.7837 \$19.5675 \$19.5560 \$19.7055	14.06% 14.10% 12.19% 10.98% 9.76% 9.70% 10.54%	\$66.3520 \$65.2925 \$64.6544 \$63.8337 \$63.5396 \$63.9643	11.38% \$2 11.78% \$2 10.00% \$2 8.92% \$2 7.54% \$2 7.04% \$2 7.76% \$2 6.06% \$2	23.5815 23.2316 23.0190 22.7260 22.6666 22.8369	14.49% 12.79% 11.76% 10.34% 10.05% 10.88%	\$10.9447 \$10.9209 \$10.9107 \$10.9414 \$10.9464 \$10.9631	-1.57% -2.09% -2.30% -2.39% -2.12% -2.07%
October 16, 2023 October 17, 2023 October 18, 2023 October 19, 2023 October 20, 2023 October 20, 2023 October 22, 2023 October 25, 2023 October 26, 2023 October 27, 2023	\$10.5140 \$10.4289 \$10.3364 \$10.2701 \$10.1693 \$10.2043 \$10.2043 \$10.2075 \$10.3365 \$10.2238 \$10.3078 \$10.3078	-2.78% \$30.6870 -3.57% \$30.5916 -4.42% \$30.304376 -5.64% \$30.3220 -5.97% \$30.3224 -5.65% \$30.3005 -4.97% \$30.3454 -4.42% \$30.34636 -5.46% \$30.3271 -4.68% \$30.4330 -4.74% \$30.4746	0.76% \$19.5373 0.45% \$19.485% 19.485% \$19.485% -0.63% \$19.4078 -0.76% \$19.4078 -0.57% \$19.4194 0.03% \$19.4194 0.03% \$19.4237 -0.42% \$19.3675 -0.07% \$19.4212	0.63% 0.37% 0.11% -0.04% -0.15% 0.02% 0.03% 0.05% -0.24% 0.03% 0.33%	\$41.1225 \$41.1975 \$41.3128 \$40.6732 \$40.2959 \$39.9862 \$39.9252 \$40.1852 \$39.9106 \$39.6320 \$39.7307	1.71% 1.99% 0.41% -0.52% -1.28% -1.43% -0.79% -1.47% -2.16% -1.91%	\$39.5062 \$39.5320 \$39.0834 \$38.8050 \$38.5722 \$38.5175 \$38.7070 \$38.3574 \$38.2353 \$38.1826	4.64% 4.71% 3.52% 2.78% 2.17% 2.02% 2.52% 1.60% 1.27% 1.14%	\$13.5656 \$13.5676 \$13.5698 \$13.5726 \$13.5726 \$13.5782 \$13.5803 \$13.5829 \$13.5846 \$13.5871 \$13.5821 \$13.5932	3.90% 3.91% 3.93% 3.95% 3.99% 4.01% 4.03% 4.04% 4.06% 4.06% 4.11%	\$10.3234 \$10.2552 \$10.2114 \$10.1685 \$10.2000 \$10.2326 \$10.2652 \$10.2306 \$10.2819 \$10.2701	-0.72% -1.38% -2.21% -1.91% -1.59% -1.28% -1.61% -1.12% -1.23%	\$20.3328 \$20.3400 \$20.0002 \$19.7837 \$19.5675 \$19.5560 \$19.7055 \$19.4628 \$19.2238 \$19.1363	14.06% 14.10% 12.19% 9.76% 9.70% 10.54% 9.18% 7.84% 7.35%	\$66.3520 \$65.2925 \$64.6544 \$63.8337 \$63.5396 \$63.9643 \$62.9529 \$62.5440 \$62.0651	11.38% \$2 11.78% \$2 10.00% \$2 7.54% \$2 7.04% \$2 7.66% \$2 5.37% \$2 4.56% \$2	23.5815 23.2316 23.0190 22.7260 22.66666 22.8369 22.4873 22.2622 22.1333	14.49% 12.79% 11.76% 10.34% 10.05% 10.88% 9.18% 8.09% 7.46%	\$10.9447 \$10.9209 \$10.9107 \$10.9414 \$10.9464 \$10.9631 \$10.9102 \$10.9713 \$10.9872	-1.57% -2.09% -2.30% -2.39% -2.12% -2.07% -1.92% -2.40% -1.85% -1.71%
October 16, 2023 October 17, 2023 October 19, 2023 October 19, 2023 October 29, 2023 October 20, 2023 October 24, 2023 October 24, 2023 October 25, 2023 October 27, 2023 October 30, 2023	\$10.5140 \$10.4289 \$10.3364 \$10.2701 \$10.1693 \$10.2043 \$10.2043 \$10.2043 \$10.2043 \$10.2238 \$10.3365 \$10.2238 \$10.3078 \$10.3023 \$10.2713	-2.78% \$30.6870 -3.57% \$30.5916 -4.42% \$30.30.4376 -5.04% \$30.3220 -5.65% \$30.3025 -4.97% \$30.30456 -4.42% \$30.30453 -4.42% \$30.4636 -5.46% \$30.4330 -4.74% \$30.4423	0.76% \$19.5373 0.45% \$19.4864 0.06% \$19.4358 -0.43% \$19.4358 -0.76% \$19.4358 0.51% \$19.4134 -0.23% \$19.4134 -0.23% \$19.4194 -0.23% \$19.4237 -0.42% \$19.3675 -0.07% \$19.4238 -0.04% \$19.4288	0.63% 0.37% 0.11% -0.04% -0.15% 0.02% 0.03% 0.05% -0.24% 0.03% 0.33% 0.04%	\$41.1225 \$41.1975 \$41.3128 \$40.6732 \$40.2959 \$39.9862 \$39.9252 \$40.1852 \$39.9106 \$39.6320 \$39.7307 \$39.9877	1.71% 1.99% 0.41% -0.52% -1.28% -1.43% -0.79% -1.47% -2.16% -1.91% -1.28%	\$39.5062 \$39.5320 \$39.0834 \$38.8050 \$38.5722 \$38.5175 \$38.7070 \$38.3574 \$38.2353 \$38.1826 \$38.3395	4.64% 4.71% 3.52% 2.78% 2.17% 2.02% 2.52% 1.60% 1.27% 1.14% 1.55%	\$13.5656 \$13.5676 \$13.5678 \$13.5726 \$13.5782 \$13.5782 \$13.5803 \$13.5829 \$13.5846 \$13.5871 \$13.5932 \$13.5954	3.90% 3.91% 3.93% 3.95% 4.01% 4.03% 4.04% 4.06% 4.06% 4.11% 4.13%	\$10.3234 \$10.2552 \$10.2114 \$10.1685 \$10.2000 \$10.2326 \$10.2652 \$10.2306 \$10.2819 \$10.2819 \$10.2701 \$10.2503	-0.72% -1.38% -1.80% -2.21% -1.91% -1.59% -1.28% -1.61% -1.12% -1.23% -1.42%	\$20.3328 \$20.3400 \$20.0002 \$19.7837 \$19.5560 \$19.7055 \$19.4628 \$19.2238 \$19.1363 \$19.3545	14.06% 14.10% 12.19% 10.98% 9.76% 9.70% 10.54% 9.18% 7.84% 7.84% 7.35% 8.57%	\$66.3520 \$65.2925 \$64.6544 \$63.8337 \$63.5396 \$63.9643 \$62.9529 \$62.5440 \$62.0651 \$62.5563	11.38% \$2 11.78% \$2 10.00% \$2 8.92% \$2 7.54% \$2 7.76% \$2 6.06% \$2 5.37% \$2 4.56% \$2 5.39% \$2	23.5815 23.2316 23.0190 22.7260 22.6666 22.8369 22.4873 22.2622 22.1333 22.3898	14.49% 12.79% 11.76% 10.34% 10.05% 10.88% 9.18% 8.09% 7.46% 8.71%	\$10.9447 \$10.9209 \$10.9107 \$10.9414 \$10.9631 \$10.9631 \$10.9102 \$10.9713 \$10.9872 \$10.9649	-1.57% -2.09% -2.30% -2.39% -2.12% -2.07% -1.92% -2.40% -1.85% -1.71% -1.91%
October 16, 2023 October 17, 2023 October 18, 2023 October 19, 2023 October 20, 2023 October 20, 2023 October 22, 2023 October 25, 2023 October 26, 2023 October 27, 2023	\$10.5140 \$10.4289 \$10.3364 \$10.2701 \$10.1693 \$10.2043 \$10.2043 \$10.2075 \$10.3365 \$10.2238 \$10.3078 \$10.3078	-2.78% \$30.6870 -3.57% \$30.5916 -4.42% \$30.304376 -5.64% \$30.3220 -5.97% \$30.322 -5.97% \$30.3005 -4.97% \$30.345 -4.42% \$30.34636 -5.46% \$30.327 -4.68% \$30.4330 -4.74% \$30.4746	0.76% \$19.5373 0.45% \$19.485% 19.485% \$19.485% -0.63% \$19.4078 -0.76% \$19.4078 -0.57% \$19.4194 0.03% \$19.4194 0.03% \$19.4237 -0.42% \$19.3675 -0.07% \$19.4212	0.63% 0.37% 0.11% -0.04% -0.15% 0.02% 0.03% 0.05% -0.24% 0.03% 0.33%	\$41.1225 \$41.1975 \$41.3128 \$40.6732 \$40.2959 \$39.9862 \$39.9252 \$40.1852 \$39.9106 \$39.6320 \$39.7307	1.71% 1.99% 0.41% -0.52% -1.28% -1.43% -0.79% -1.47% -2.16% -1.91%	\$39.5062 \$39.5320 \$39.0834 \$38.8050 \$38.5722 \$38.5175 \$38.7070 \$38.3574 \$38.2353 \$38.1826	4.64% 4.71% 3.52% 2.78% 2.17% 2.02% 2.52% 1.60% 1.27% 1.14% 1.55%	\$13.5656 \$13.5676 \$13.5698 \$13.5726 \$13.5726 \$13.5782 \$13.5803 \$13.5829 \$13.5846 \$13.5871 \$13.5821 \$13.5932	3.90% 3.91% 3.93% 3.95% 3.99% 4.01% 4.03% 4.04% 4.06% 4.06% 4.11%	\$10.3234 \$10.2552 \$10.2114 \$10.1685 \$10.2000 \$10.2326 \$10.2652 \$10.2306 \$10.2819 \$10.2701	-0.72% -1.38% -2.21% -1.91% -1.59% -1.28% -1.61% -1.12% -1.23%	\$20.3328 \$20.3400 \$20.0002 \$19.7837 \$19.5675 \$19.5560 \$19.7055 \$19.4628 \$19.2238 \$19.1363	14.06% 14.10% 12.19% 9.76% 9.70% 10.54% 9.18% 7.84% 7.35%	\$66.3520 \$65.2925 \$64.6544 \$63.8337 \$63.5396 \$63.9643 \$62.9529 \$62.5440 \$62.0651	11.38% \$2 11.78% \$2 10.00% \$2 8.92% \$2 7.54% \$2 7.76% \$2 6.06% \$2 5.37% \$2 4.56% \$2 6.34% \$2	23.5815 23.2316 23.0190 22.7260 22.66666 22.8369 22.4873 22.2622 22.1333	14.49% 12.79% 11.76% 10.34% 10.05% 10.88% 9.18% 8.09% 7.46%	\$10.9447 \$10.9209 \$10.9107 \$10.9414 \$10.9464 \$10.9631 \$10.9102 \$10.9713 \$10.9872	-1.57% -2.09% -2.30% -2.39% -2.12% -2.07% -1.92% -2.40% -1.85% -1.71%
October 16, 2023 October 17, 2023 October 18, 2023 October 19, 2023 October 29, 2023 October 29, 2023 October 24, 2023 October 25, 2023 October 25, 2023 October 25, 2023 October 27, 2023 October 30, 2023 October 31, 2023	\$10.5140 \$10.4289 \$10.3364 \$10.2701 \$10.1693 \$10.2043 \$10.2755 \$10.3365 \$10.2238 \$10.3075 \$10.3023 \$10.2713 \$10.2273	-2.78% \$30.6870 -3.57% \$30.5916 -4.42% \$30.304376 -5.04% \$30.3220 -5.97% \$30.3224 -5.65% \$30.3005 -4.97% \$30.3845 -4.42% \$30.4830 -5.46% \$30.3271 -4.68% \$30.4743 -5.03% \$30.4743 -5.03% \$30.4423 -5.20% \$30.4428	0.76% \$19.5373 0.45% \$19.4864 -0.06% \$19.4358 -0.43% \$19.4358 -0.43% \$19.4358 -0.51% \$19.4348 -0.23% \$19.4198 -0.23% \$19.4198 -0.23% \$19.4212 -0.42% \$19.3675 -0.07% \$19.4723 -0.07% \$19.4723 -0.07% \$19.4212 -0.07% \$19.4228	0.63% 0.37% 0.11% -0.04% -0.15% 0.02% 0.03% 0.05% -0.24% 0.03% 0.33% 0.03% 0.03%	\$41.1225 \$41.1975 \$41.3128 \$40.6732 \$40.2959 \$39.9862 \$39.9252 \$40.1852 \$39.9106 \$39.6320 \$39.7307 \$39.9877 \$39.9995	1.71% 1.99% 0.41% -0.52% -1.28% -1.43% -0.79% -1.47% -2.16% -1.47% -1.47% -1.25%	\$39.5062 \$39.5320 \$39.0834 \$38.8050 \$38.5722 \$38.5175 \$38.7070 \$38.3574 \$38.2353 \$38.1826 \$38.3395 \$38.4543	4.64% 4.71% 3.52% 2.78% 2.17% 2.02% 2.52% 1.60% 1.27% 1.14% 1.55% 1.85%	\$13.5656 \$13.5676 \$13.5678 \$13.5726 \$13.5782 \$13.5803 \$13.5829 \$13.5846 \$13.5871 \$13.5932 \$13.5954 \$13.5954	3.90% 3.91% 3.93% 3.95% 3.99% 4.01% 4.01% 4.04% 4.06% 4.06% 4.11% 4.13% 4.14%	\$10.3234 \$10.2552 \$10.2114 \$10.1685 \$10.2000 \$10.2326 \$10.2652 \$10.2306 \$10.2819 \$10.2701 \$10.2503 \$10.2393	-0.72% -1.38% -1.80% -2.21% -1.91% -1.59% -1.59% -1.61% -1.61% -1.12% -1.23% -1.42% -1.53%	\$20.3328 \$20.3400 \$20.0002 \$19.7837 \$19.5675 \$19.5560 \$19.4628 \$19.4628 \$19.2238 \$19.1363 \$19.3545 \$19.4614	14.06% 14.10% 12.19% 10.98% 9.76% 9.70% 10.54% 9.18% 7.84% 7.35% 8.57% 9.17%	\$66.3520 \$65.2925 \$64.6544 \$63.8337 \$63.5396 \$63.9643 \$62.9529 \$62.5440 \$62.0651 \$62.5563 \$63.1194	11.38% \$2 11.78% \$2 10.00% \$2 7.54% \$2 7.64% \$2 7.76% \$2 5.37% \$2 6.34% \$2 6.34% \$2 6.34% \$2 6.91% \$2	23.5815 23.2316 23.0190 22.7260 22.6666 22.8369 22.4873 22.2622 22.1333 22.3898 22.5397	14.49% 12.79% 11.76% 10.34% 10.05% 10.88% 9.18% 8.09% 7.46% 8.71% 9.43%	\$10.9447 \$10.9209 \$10.9107 \$10.9414 \$10.9464 \$10.9631 \$10.9102 \$10.9713 \$10.9872 \$10.9649 \$10.9420	-1.57% -2.09% -2.30% -2.32% -2.12% -2.07% -1.92% -2.40% -1.85% -1.71% -1.91% -2.11%
October 16, 2023 October 17, 2023 October 19, 2023 October 20, 2023 October 20, 2023 October 20, 2023 October 23, 2023 October 24, 2023 October 25, 2023 October 27, 2023 October 27, 2023 October 27, 2023 Notober 21, 2023 November 1, 2023 November 2, 2023	\$10.5140 \$10.4289 \$10.3364 \$10.2701 \$10.1693 \$10.2043 \$10.2073 \$10.2275 \$10.3365 \$10.328 \$10.3073 \$10.2226 \$10.3738 \$10.3738 \$10.3789 \$10.3789 \$10.3789 \$10.3789 \$10.5885	-2.78% \$30.6870 -3.57% \$30.516 -4.42% \$30.320 -5.04% \$30.320 -5.65% \$30.320 -5.65% \$30.320 -4.97% \$30.3405 -4.42% \$30.430 -5.46% \$30.430 -4.46% \$30.430 -5.46% \$30.4428 -5.00% \$30.4428 -5.00% \$30.418 -4.09% \$30.410 -2.84% \$30.8237 -2.12% \$31.0514	0.76% \$19.5373 0.45% \$19.4864 0.06% \$19.4358 0.06% \$19.4358 0.07% \$19.4358 0.07% \$19.378 19.3844 0.05% \$19.3848 0.05% \$19.3848 19.4237 0.02% \$19.4237 0.07% \$19.4232 0.07%	0.63% 0.37% 0.11% 0.04% 0.02% 0.03% 0.02% 0.03% 0.03% 0.33% 0.33% 0.04% 0.43% 1.65%	\$41.1225 \$41.1975 \$41.3128 \$40.6732 \$40.2959 \$39.9862 \$39.9252 \$40.1852 \$39.9106 \$39.9306 \$39.9306 \$39.9307 \$39.9877 \$39.9995 \$40.2734 \$41.0330 \$41.7096	1.71% 1.99% 0.41% 0.52% 1.28% 1.43% 1.43% 1.43% 1.43% 1.25% 1.25% 1.32% 2.97%	\$39.5062 \$39.5320 \$39.0834 \$38.8050 \$38.5722 \$38.5175 \$38.3574 \$38.2553 \$38.4543 \$38.4543 \$38.4543 \$38.4543 \$38.4543 \$39.2457 \$39.7247	4.64% 4.71% 3.52% 2.78% 2.17% 2.02% 2.52% 1.60% 1.27% 1.14% 1.55% 1.85% 2.85% 3.95%	\$13.5656 \$13.5676 \$13.5782 \$13.5782 \$13.5782 \$13.5833 \$13.5829 \$13.5846 \$13.5871 \$13.5932 \$13.5954 \$13.5955 \$13.5958 \$13.6959 \$13.6023 \$13.6089	3.90% 3.91% 3.93% 3.95% 3.95% 4.01% 4.03% 4.04% 4.03% 4.04% 4.14% 4.14% 4.14% 4.18% 4.18%	\$10.3234 \$10.2552 \$10.2114 \$10.1685 \$10.2000 \$10.2326 \$10.2326 \$10.2326 \$10.2819 \$10.2701 \$10.2503 \$10.2819 \$10.2503 \$10.3252 \$10.3900 \$10.4665	-0.72% -1.38% -1.80% -2.21% -1.91% -1.59% -1.61% -1.12% -1.61% -1.12% -1.53% -0.70% -0.08% 0.66%	\$20.3328 \$20.3400 \$20.0002 \$19.7837 \$19.5675 \$19.5560 \$19.7055 \$19.4628 \$19.238 \$19.3545 \$19.4613 \$19.6613 \$20.0635 \$20.3115	14.06% 14.10% 12.19% 9.76% 9.70% 10.54% 9.18% 7.84% 7.35% 8.57% 9.17% 10.29% 12.55% 13.94%	\$66.3520 \$65.2925 \$64.6544 \$63.8337 \$63.5396 \$63.9643 \$62.9529 \$62.5440 \$62.0651 \$62.0651 \$62.0651 \$63.1194 \$63.4629 \$64.6599 \$65.5701	11.38% \$2 11.78% \$2 11.78% \$2 10.00% \$2 7.54% \$2 7.64% \$2 6.06% \$2 5.37% \$2 6.34% \$2 6.34% \$2 10.46% \$2	23.5815 23.2316 23.0190 22.7260 22.6666 22.8369 22.4873 22.622 21.1333 22.3898 22.5397 22.7611 23.2109 23.4772	14.49% 12.79% 11.76% 10.34% 10.05% 10.88% 9.18% 8.09% 7.46% 8.71% 9.43% 10.51% 12.69% 13.99%	\$10.9447 \$10.9209 \$10.9107 \$10.9414 \$10.9464 \$10.9631 \$10.9713 \$10.9713 \$10.9849 \$10.9420 \$11.0387 \$11.0916 \$11.1560	-1.57% -2.09% -2.30% -2.12% -2.07% -1.92% -2.40% -1.85% -1.71% -1.91% -2.11% -2.11% -1.25% -0.77% -0.20%
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November 27, 2023	\$10.9217	0.99%	\$31.5687	3.66%	\$19.7992	1.98%	\$43.2080	6.67%	\$40.8343	8.16%	\$13.6579	4.61%	\$10.6508	2.43%	\$21.3253	19.62%	\$67.9633	14.50%	\$24.5210	19.05%	\$11.1923	0.13%
November 28, 2023	\$10.9516	1.26%	\$31.6811	4.03%	\$19.8856	2.43%	\$43.2816	6.85%	\$40.8915	8.31%	\$13.6607	4.63%	\$10.6833	2.74%	\$21.3563	19.80%	\$67.8924	14.38%	\$24.5306	19.10%	\$11.2418	0.57%
November 29, 2023	\$11.0628	2.29%	\$31.8393	4.55%	\$19.9473	2.74%	\$43.3249	6.96%	\$41.0190	8.65%	\$13.6629	4.64%	\$10.7379	3.27%	\$21.3809	19.94%	\$68.1388	14.79%	\$24.5446	19.17%	\$11.2897	1.00%
November 30, 2023	\$10.9954	1.67%	\$31.7482	4.25%	\$19.8833	2.41%	\$43.3726	7.08%	\$41.0377	8.70%	\$13.6636	4.65%	\$10.7045	2.95%	\$21.4535	20.34%	\$68.3526	15.15%	\$24.6446	19.65%	\$11.2488	0.63%
December 1, 2023	\$11.1738	3.32%	\$31.9482	4.91%	\$19.9721	2.87%	\$43.4821	7.35%	\$41.3244	9.46%	\$13.6701	4.70%	\$10.7867	3.74%	\$21.5584	20.93%	\$69.1579	16.51%	\$24.8580	20.69%	\$11.3285	1.35%
December 4, 2023	\$11.1358	2.97%	\$31.8880	4.71%	\$19.8905	2.45%	\$43.2782	6.84%	\$41.2218	9.19%	\$13.6723	4.72%	\$10.7626	3.50%	\$21.4396	20.27%	\$69.1077	16.42%	\$24.7637	20.23%	\$11.2785	0.90%
December 5, 2023	\$11.3163	4.64%	\$32.0238	5.15%	\$19.9811	2.92%	\$43.1169	6.45%	\$41.1559	9.01%	\$13.6750	4.74%	\$10.8164	4.02%	\$21.4201	20.16%	\$68.7334	15.79%	\$24.7217	20.03%	\$11.3433	1.48%
December 6, 2023	\$11.4434	5.81%	\$32.1063	5.42%	\$19.9915	2.97%	\$43.2579	6.79%	\$41.1740	9.06%	\$13.6767	4.75%	\$10.8513	4.36%	\$21.3976	20.03%	\$68.5110	15.42%	\$24.6347	19.61%	\$11.3598	1.63%
December 7, 2023	\$11.3930	5.35%	\$32.0929	5.38%	\$19.9896	2.96%	\$43.2674	6.82%	\$41.2716	9.32%	\$13.6781	4.76%	\$10.8492	4.34%	\$21.5449	20.86%	\$68.9656	16.18%	\$24.8356	20.58%	\$11.3477	1.52%
December 8, 2023	\$11.3113	4.59%	\$31.9946	5.06%	\$19.9676	2.85%	\$43.3762	7.09%	\$41.3418	9.50%	\$13.6836	4.80%	\$10.8115	3.97%	\$21.5976	21.15%	\$69.3087	16.76%	\$24.9466	21.12%	\$11.3252	1.32%
December 11, 2023	\$11.2989	4.48%	\$31.9713	4.98%	\$19.9230	2.62%	\$43.3982	7.14%	\$41.3955	9.65%	\$13.6861	4.82%	\$10.8054	3.92%	\$21.6573	21.49%	\$69.6003	17.25%	\$25.0399	21.57%	\$11.3055	1.14%
December 12, 2023	\$11.3497	4.95%	\$32.0256	5.16%	\$19.9050	2.52%	\$43.4666	7.31%	\$41.4514	9.79%	\$13.6880	4.84%	\$10.8236	4.09%	\$21.7453	21.98%	\$69.7084	17.44%	\$25.1426	22.07%	\$11.2987	1.08%
December 13, 2023	\$11.5966	7.23%	\$32.3288	6.15%	\$20.0648	3.35%	\$43.6609	7.79%	\$41.8943	10.97%	\$13.6911	4.86%	\$10.9495	5.30%	\$21.9763	23.28%	\$70.9064	19.45%	\$25.5366	23.98%	\$11.4555	2.48%
December 14, 2023	\$11.8443	9.52%	\$32.6327	7.15%	\$20.3126	4.62%	\$44.5861	10.07%	\$42.5221	12.63%	\$13.6943	4.88%	\$11.0428	6.20%	\$22.1236	24.10%	\$71.9419	21.20%	\$25.6939	24.75%	\$11.5922	3.71%
December 15, 2023	\$11.8598	9.66%	\$32.6293	7.14%	\$20.3180	4.65%	\$44.5422	9.96%	\$42.4679	12.49%	\$13.6998	4.93%	\$11.0391	6.16%	\$22.0952	23.94%	\$71.7495	20.87%	\$25.6660	24.61%	\$11.5759	3.56%
December 18, 2023	\$11.7872	8.99%	\$32.6003	7.05%	\$20.2912	4.51%	\$44.4026	9.62%	\$42.4605	12.47%	\$13.7025	4.95%	\$11.0201	5.98%	\$22.1558	24.28%	\$71.9580	21.23%	\$25.7673	25.10%	\$11.5460	3.29%
December 19, 2023	\$11.8275	9.36%	\$32.6695	7.27%	\$20.3378	4.75%	\$44.7665	10.52%	\$42.7256	13.17%	\$13.7047	4.96%	\$11.0335	6.11%	\$22.3009	25.10%	\$72.5670	22.25%	\$25.9535	26.01%	\$11.5478	3.31%
December 20, 2023	\$11.8930	9.97%	\$32.7665	7.59%	\$20.3860	5.00%	\$44.4218	9.67%	\$42.4280	12.38%	\$13.7070	4.98%	\$11.0694	6.46%	\$22.0334	23.60%	\$71.4619	20.39%	\$25.5621	24.11%	\$11.5949	3.73%
December 21, 2023	\$11.8330	9.41%	\$32.7527	7.55%	\$20.3723	4.93%	\$44.7576	10.50%	\$42.6921	13.08%	\$13.7097	5.00%	\$11.0628	6.39%	\$22.2861	25.01%	\$72.2749	21.76%	\$25.8486	25.50%	\$11.5723	3.53%
December 22, 2023	\$11.8052	9.16%	\$32.7560	7.56%	\$20.3640	4.89%	\$44.8031	10.61%	\$42.7426	13.21%	\$13.7175	5.06%	\$11.0663	6.43%	\$22.3303	25.26%	\$72.4529	22.06%	\$25.9075	25.78%	\$11.5545	3.37%
December 26, 2023	\$11.8370	9.45%	\$32.7746	7.62%	\$20.3736	4.94%	\$44.9597	10.99%	\$42.8802	13.58%	\$13.7203	5.08%	\$11.0741	6.50%	\$22.4154	25.74%	\$72.8547	22.74%	\$26.0339	26.40%	\$11.5551	3.37%
December 27, 2023	\$12.0122	11.07%	\$32.9528	8.20%	\$20.4504	5.33%	\$45.2902	11.81%	\$43.0594	14.05%	\$13.7226	5.10%	\$11.1349	7.08%	\$22.4863	26.14%	\$72.9314	22.87%	\$26.0777	26.61%	\$11.6128	3.89%
December 28, 2023	\$11.9462	10.46%	\$32.8939	8.01%	\$20.4017	5.08%	\$45.4752	12.27%	\$43.0850	14.12%	\$13.7252	5.12%	\$11.1138	6.88%	\$22.5091	26.27%	\$72.9428	22.89%	\$26.0849	26.65%	\$11.5702	3.51%
December 29, 2023	\$11.8753	9.81%	\$32.8423	7.84%	\$20.3392	4.76%	\$45.3551	11.97%	\$42.9356	13.72%	\$13.7313	5.17%	\$11.1005	6.75%	\$22.4651	26.02%	\$72.5363	22.20%	\$25.9751	26.11%	\$11.5405	3.24%