



2022 5 31

|  |        |  |     |  |           |                  | H        | L        |
|--|--------|--|-----|--|-----------|------------------|----------|----------|
|  | 2022 5 |  | ETF |  | 1,052,000 | \$3,038,288.1000 | \$2.9000 | \$2.8810 |
|  | 30     |  | ETF |  | 1,121,800 | \$3,238,516.9000 | \$2.8990 | \$2.8800 |