





					30	\$110,850.000	\$3.7300	\$3.6600
					15	\$19,200.000	\$1.2800	\$1.2800
					15	\$88,350.000	\$5.8900	\$5.8900
					15	\$88,350.000	\$5.8900	\$5.8900
					15	\$208,650.000	\$13.9100	\$13.9100
					15	\$208,650.000	\$13.9100	\$13.9100



					11	\$40,700.00 00	\$3.7000	\$3.7000
					60	\$146,250.0 000	\$2.4400	\$2.4300
					1	\$100.0000	\$0.1000	\$0.1000
					15	\$1,500.000 0	\$0.1000	\$0.1000
					26	\$133,900.0 000	\$5.1500	\$5.1500
					3	\$9,420.000 0	\$3.1400	\$3.1400



ETF