

<ticker>	<date>	<open>	<high>	<low>	<close>	<vol>		Ticker	Quarterly Change	Percent Change	Volume				Ticker	Value						
AAF	10/1/22	5.53	5.56	5.53	5.56	10212793		AAF	-0.33	-5.97%	283924051				MSE	66.35%						
AAF	10/2/22	5.54	5.55	5.52	5.55	582073		AAR	0.09	4.17%	7180097				RKS	-42.47%						
AAF	10/5/22	5.53	5.55	5.51	5.51	791312		ABJ	1.95	4.24%	57167862				ZRXB	3.58E+11						
AAF	10/6/22	5.53	5.54	5.51	5.54	137612		ABK	0.22	0.58%	1713143											
AAF	10/7/22	5.55	5.55	5.52	5.53	4141794		ABKV	-2.78	-11.22%	1325081594											
AAF	10/8/22	5.53	5.53	5.49	5.53	2340485		ACJ	-0.29	-1.93%	2007080											
AAF	10/9/22	5.52	5.56	5.51	5.56	863156		ADB	-0.86	-3.38%	8956020											
AAF	10/12/22	5.52	5.52	5.5	5.5	1401089		AEV	0.89	2.75%	47488											
AAF	10/13/22	5.5	5.51	5.48	5.51	1596798		AEY	0.04	2.76%	4298758											
AAF	10/14/22	5.51	5.52	5.49	5.52	47918		AGF	-0.38	-0.69%	505213611											
AAF	10/15/22	5.51	5.51	5.48	5.49	346706		AHAO	0.37	3.46%	1160273140											
AAF	10/16/22	5.48	5.52	5.48	5.5	232992		AIQ	-0.11	-0.93%	1230859											
AAF	10/19/22	5.48	5.48	5.43	5.45	298970		AIQK	0.21	0.80%	66485266											
AAF	10/20/22	5.45	5.49	5.45	5.49	10289359		AJJ	0	0.00%	134670											
AAF	10/21/22	5.48	5.48	5.46	5.47	1241587		AJL	-0.2	-1.41%	162249647											
AAF	10/22/22	5.46	5.47	5.44	5.46	110568		AJR	-0.12	-0.74%	53697777											
AAF	10/23/22	5.46	5.46	5.41	5.41	1422918		AJS	0.22	1.23%	289650220											
AAF	10/26/22	5.39	5.42	5.39	5.41	2837521		AKKV	-0.11	-1.38%	108536855											
AAF	10/27/22	5.4	5.44	5.4	5.43	8448407		AKUC	-1.95	-4.70%	320975640											
AAF	10/28/22	5.41	5.42	5.38	5.42	150170		ANO	-0.45	-0.95%	234024374											
AAF	10/29/22	5.41	5.44	5.41	5.44	6159535		ANQ	-0.07	-0.84%	160411134											
AAF	10/30/22	5.44	5.45	5.41	5.44	807481		ANVE	1.49	4.29%	255254835											
AAF	11/2/22	5.44	5.44	5.37	5.38	10928362		AORS	-0.07	-0.95%	246196717											
AAF	11/3/22	5.4	5.42	5.38	5.4	355773		APM	-0.21	-0.25%	43103336											
AAF	11/4/22	5.41	5.43	5.39	5.4	15058496		AQA	-0.15	-5.08%	20844579											
AAF	11/5/22	5.41	5.43	5.4	5.4	919408		AQYW	-0.36	-6.81%	11741911											
AAF	11/6/22	5.41	5.41	5.35	5.37	7107850		AREZ	2.44	2.91%	27394397											
AAF	11/9/22	5.35	5.37	5.32	5.36	94508		ASC	0.35	1.77%	110759527											
AAF	11/10/22	5.35	5.4	5.34	5.4	2930052		ASX	-1.51	-2.88%	150909454											
AAF	11/11/22	5.4	5.41	5.38	5.4	74629		ATH	8.95	8.91%	563145192											
AAF	11/12/22	5.4	5.41	5.39	5.41	264227		AUE	-0.1	-0.47%	3024212191											
AAF	11/13/22	5.41	5.46	5.4	5.46	755575		AUJD	-0.06	-1.03%	141060743											
AAF	11/16/22	5.45	5.49	5.44	5.49	160953		AVK	-0.4	-2.84%	3607772736											
AAF	11/17/22	5.5	5.52	5.48	5.51	168171		AWB	-0.26	-1.72%	184783875											
AAF	11/18/22	5.5	5.5	5.47	5.48	771571		AWW	-0.21	-1.09%	517164914											
AAF	11/19/22	5.49	5.51	5.48	5.5	909353		AXD	0.23	1.53%	7727343											
AAF	11/20/22	5.5	5.54	5.5	5.51	809742		AXO	-0.15	-0.44%	351884315											
AAF	11/23/22	5.49	5.51	5.48	5.5	244097		AXOS	-0.2	-0.58%	166738724											
AAF	11/24/22	5.48	5.48	5.45	5.45	1.04E+08		AXU	0.96	3.03%	3775067133											
AAF	11/25/22	5.45	5.5	5.45	5.49	96659		AYJ	-0.64	-7.33%	26555858											
AAF	11/27/22	5.49	5.5	5.48	5.48	7565		AYLM	0.06	0.76%	13460178											

<ticker>	<date>	<open>	<high>	<low>	<close>	<vol>		Ticker	Quarterly Change	Percent Change	Volume					Ticker	Value						
AAF	7/1/22	5.38	5.44	5.38	5.44	333664		AAF	0.16	2.97%	812229324					YH	37.21%						
AAF	7/2/22	5.44	5.46	5.43	5.45	40777		AAR	0.13	6.37%	13282359					BGI	-47.15%						
AAF	7/6/22	5.47	5.48	5.44	5.47	10592		ABJ	-2.1	-4.37%	983632290					HK	4.8E+11						
AAF	7/7/22	5.46	5.5	5.46	5.49	960770		ABK	0.27	0.71%	1182567												
AAF	7/8/22	5.49	5.53	5.48	5.5	297757		ABKV	-0.58	-2.28%	1262340775												
AAF	7/9/22	5.49	5.49	5.41	5.41	4344806		ACJ	0.03	0.20%	1358080												
AAF	7/10/22	5.42	5.42	5.37	5.37	210702		ADB	0.03	0.12%	8782076												
AAF	7/13/22	5.38	5.4	5.37	5.39	1023574		AEV	1.76	5.77%	45218												
AAF	7/14/22	5.38	5.42	5.38	5.42	7599		AEY	0.05	3.57%	2180837												
AAF	7/15/22	5.44	5.47	5.44	5.47	23718054		AGF	0.02	0.04%	794391378												
AAF	7/16/22	5.47	5.49	5.46	5.49	1567039		AHAO	0.22	2.10%	3366198572												
AAF	7/17/22	5.49	5.54	5.49	5.5	6540703		AIQ	0.15	1.29%	6285184												
AAF	7/20/22	5.52	5.52	5.46	5.46	2488667		AIQK	2.82	12.05%	56944349												
AAF	7/21/22	5.47	5.47	5.42	5.43	191890		AJJ	-0.88	-0.78%	138017												
AAF	7/22/22	5.42	5.43	5.41	5.43	2526282		AJL	0.07	0.50%	161335262												
AAF	7/23/22	5.43	5.44	5.41	5.41	89544		AJR	-0.24	-1.46%	34726033												
AAF	7/24/22	5.43	5.43	5.37	5.37	1256290		AJS	2	12.63%	261384589												
AAF	7/27/22	5.39	5.44	5.39	5.44	211198		AKKV	-0.09	-1.12%	152827525												
AAF	7/28/22	5.45	5.49	5.45	5.49	1543380		AKUC	-1.77	-4.09%	1009976826												
AAF	7/29/22	5.5	5.51	5.47	5.47	14555546		ANO	-2.67	-5.29%	104330678												
AAF	7/30/22	5.47	5.5	5.46	5.48	4326414		ANQ	-0.2	-2.35%	97971983												
AAF	7/31/22	5.47	5.49	5.46	5.47	113868		ANVE	-0.09	-0.26%	86733959												
AAF	8/3/22	5.47	5.47	5.46	5.46	1570087		AORS	-0.03	-0.41%	294265718												
AAF	8/4/22	5.46	5.49	5.44	5.45	92877		APM	-7.84	-8.63%	54328089												
AAF	8/5/22	5.44	5.44	5.4	5.44	131325		AQA	0.01	0.34%	18535684												
AAF	8/6/22	5.44	5.49	5.44	5.48	716273		AQYW	-0.41	-7.22%	23817803												
AAF	8/7/22	5.46	5.53	5.45	5.53	1163753		AREZ	3.21	3.98%	18361937												
AAF	8/10/22	5.54	5.55	5.53	5.55	47924		ASC	-0.26	-1.30%	200985798												
AAF	8/11/22	5.55	5.56	5.51	5.51	85894		ASX	-3.4	-6.09%	376672405												
AAF	8/12/22	5.51	5.52	5.48	5.48	21340164		ATH	2.93	3.01%	482661404												
AAF	8/13/22	5.49	5.5	5.47	5.47	197628		AUE	0.19	0.90%	14824441614												
AAF	8/14/22	5.48	5.52	5.48	5.51	136172		AUJD	-0.25	-4.12%	24224062												
AAF	8/17/22	5.5	5.56	5.5	5.55	2624015		AVK	-0.37	-2.57%	3384893684												
AAF	8/18/22	5.57	5.58	5.54	5.54	30175		AWB	0.28	1.89%	145816065												
AAF	8/19/22	5.54	5.57	5.54	5.56	494632		AWW	0.8	4.32%	1796979393												
AAF	8/20/22	5.56	5.57	5.56	5.57	242032		AXD	-0.73	-4.64%	6542864												
AAF	8/21/22	5.57	5.57	5.52	5.52	522910		AXO	0.24	0.72%	1334048816												
AAF	8/24/22	5.53	5.59	5.53	5.59	2085704		AXOS	-0.81	-2.31%	127993930												
AAF	8/25/22	5.62	5.63	5.6	5.6	57119051		AXU	-1.98	-5.88%	5565562611												
AAF	8/26/22	5.58	5.61	5.57	5.59	247174		AYJ	-0.05	-0.57%	9587110												
AAF	8/27/22	5.6	5.66	5.6	5.66	12638295		AYLM	0.57	7.72%	71173771												

<ticker>	<date>	<open>	<high>	<low>	<close>	<vol>	Ticker	Quarterly Change	Percent Change	Volume	Ticker	Value
AAF	1/2/22	5.02	5.05	5.02	5.03	879382	AAF	0.05	1.00%	752812510	MSE	47.01%
AAF	1/3/22	5.01	5.01	4.98	5.01	6907	AAR	0.14	7.65%	8865652	VNG	-77.83%
AAF	1/6/22	5.01	5.01	4.98	4.98	2503582	ABJ	0.81	1.78%	141569994	HK	2.64E+11
AAF	1/7/22	4.96	5	4.96	4.99	161914	ABK	-0.82	-2.11%	4876577		
AAF	1/8/22	4.98	4.99	4.97	4.98	563307	ABKV	1.58	6.19%	967446696		
AAF	1/9/22	4.98	4.99	4.96	4.96	187523	ACJ	0.06	0.39%	1503284		
AAF	1/10/22	4.97	4.99	4.93	4.95	2295067	ADB	0.12	0.47%	8100755		
AAF	1/13/22	4.95	5	4.95	5	724593	AEV	-2.27	-5.41%	37848		
AAF	1/14/22	5	5.03	4.99	4.99	147386	AEY	0.01	0.71%	3813328		
AAF	1/15/22	5.01	5.03	4.98	5.03	6977393	AGF	-0.37	-0.68%	776480046		
AAF	1/16/22	5.02	5.04	5	5	209779	AHAO	0.01	0.09%	567614264		
AAF	1/17/22	5	5.02	4.98	4.98	396340	AIQ	0	0.00%	1959736		
AAF	1/21/22	4.98	4.98	4.93	4.95	41545	AIQK	2.4	10.50%	65297991		
AAF	1/22/22	4.93	4.95	4.89	4.89	20380	AJJ	1.28	1.15%	71012		
AAF	1/23/22	4.89	4.91	4.89	4.91	360920	AJL	-0.14	-0.98%	96387487		
AAF	1/24/22	4.89	4.89	4.86	4.89	202596	AJR	-0.47	-2.82%	69879769		
AAF	1/27/22	4.89	4.96	4.88	4.96	1.07E+08	AJS	-0.32	-1.83%	178949374		
AAF	1/28/22	4.96	4.96	4.95	4.96	237208	AKKV	-0.19	-2.17%	314521449		
AAF	1/29/22	4.96	5	4.96	4.97	26445010	AKUC	-3.33	-7.59%	304714155		
AAF	1/30/22	4.97	4.97	4.94	4.95	200506	ANO	0.21	0.39%	131090752		
AAF	1/31/22	4.94	4.94	4.91	4.92	125462	ANQ	0.15	1.79%	174506248		
AAF	2/3/22	4.91	4.91	4.88	4.88	113514	ANVE	-0.32	-0.90%	120720960		
AAF	2/4/22	4.9	4.94	4.9	4.94	6459377	AORS	-0.52	-6.30%	822422742		
AAF	2/5/22	4.93	4.98	4.93	4.95	1141175	APM	-5.12	-6.16%	28090822		
AAF	2/6/22	4.95	4.97	4.95	4.96	9584622	AQA	-0.03	-1.02%	35324348		
AAF	2/7/22	4.96	5.02	4.96	5.02	1580341	AQYW	0.25	4.83%	14357965		
AAF	2/10/22	5.02	5.05	5.02	5.04	339812	AREZ	0.77	1.02%	30061745		
AAF	2/11/22	5.05	5.06	5.05	5.06	626351	ASC	-0.76	-3.73%	104745031		
AAF	2/12/22	5.05	5.07	5.04	5.06	654887	ASX	-1.22	-2.19%	556481618		
AAF	2/13/22	5.07	5.08	5.05	5.05	39107389	ATH	3.29	3.67%	1926736256		
AAF	2/14/22	5.04	5.06	5.04	5.06	4964644	AUE	0.47	2.23%	7178634471		
AAF	2/18/22	5.07	5.07	5.02	5.02	150503	AUJD	0.03	0.49%	162221460		
AAF	2/19/22	5.03	5.05	5.01	5.01	22650664	AVK	-0.37	-2.55%	4677360514		
AAF	2/20/22	5.01	5.06	4.99	5.06	56625	AWB	1.11	8.35%	166657173		
AAF	2/21/22	5.07	5.08	5.04	5.06	2629942	AWW	-1.18	-5.97%	4028320011		
AAF	2/24/22	5.07	5.1	5.07	5.09	39168	AXD	0.02	0.12%	31642884		
AAF	2/25/22	5.1	5.1	5.07	5.07	679628	AXO	0.33	1.05%	204864319		
AAF	2/26/22	5.06	5.09	5.04	5.09	11777139	AXOS	1.38	4.12%	87090592		
AAF	2/27/22	5.09	5.09	5.06	5.06	230897	AXU	0.12	0.37%	4195036766		
AAF	2/28/22	5.06	5.06	5.03	5.03	83788171	AYJ	-0.43	-4.59%	5803751		
AAF	3/2/22	5.01	5.01	4.98	4.99	2178412	AYLM	0.28	3.82%	18933349		

<ticker>	<date>	<open>	<high>	<low>	<close>	<vol>		Ticker	Quarterly Change	Percent Change	Volume					Ticker	Value						
AAF	4/1/22	5.09	5.09	5.08	5.08	1724		AAF	0.29	5.70%	231604831					BGI	57.57%						
AAF	4/2/22	5.09	5.13	5.09	5.13	690388		AAR	0.07	3.55%	10577420					RKS	-71.53%						
AAF	4/3/22	5.14	5.18	5.13	5.17	18199285		ABJ	1.72	3.71%	45583612					HK	3.91E+11						
AAF	4/6/22	5.17	5.17	5.14	5.17	1462670		ABK	-0.27	-0.71%	1755262												
AAF	4/7/22	5.15	5.18	5.15	5.18	251022		ABKV	-1.77	-6.52%	847353538												
AAF	4/8/22	5.18	5.18	5.13	5.15	10899		ACJ	-0.25	-1.64%	1213043												
AAF	4/9/22	5.15	5.16	5.12	5.15	16664		ADB	0.05	0.20%	8687185												
AAF	4/13/22	5.15	5.16	5.12	5.12	53569		AEV	-9.17	-23.20%	65529												
AAF	4/14/22	5.13	5.15	5.12	5.12	20698485		AEY	-0.01	-0.70%	3774726												
AAF	4/15/22	5.1	5.1	5.05	5.08	15806		AGF	0.85	1.58%	537756937												
AAF	4/16/22	5.09	5.13	5.08	5.09	3609880		AHAO	-0.39	-3.58%	512142581												
AAF	4/17/22	5.09	5.12	5.09	5.12	517468		AIQ	-0.17	-1.44%	2918858												
AAF	4/20/22	5.14	5.15	5.13	5.15	17256106		AIQK	-1.66	-6.61%	48012782												
AAF	4/21/22	5.15	5.23	5.15	5.21	6568495		AJJ	0.5	0.45%	554855												
AAF	4/22/22	5.2	5.22	5.19	5.19	918046		AJL	-0.06	-0.42%	98135429												
AAF	4/23/22	5.19	5.2	5.16	5.2	92653		AJR	0.24	1.48%	55779612												
AAF	4/24/22	5.2	5.24	5.2	5.24	9173074		AJS	-1.35	-7.85%	206474415												
AAF	4/27/22	5.25	5.27	5.25	5.27	3368588		AKKV	-0.51	-5.94%	358111203												
AAF	4/28/22	5.27	5.3	5.27	5.3	2770300		AKUC	2.62	6.46%	503310462												
AAF	4/29/22	5.31	5.33	5.29	5.33	130478		ANO	-3.71	-6.85%	146142775												
AAF	4/30/22	5.33	5.33	5.23	5.23	58640		ANQ	-0.04	-0.47%	76141573												
AAF	5/1/22	5.23	5.28	5.23	5.26	2430144		ANVE	-0.27	-0.77%	117552808												
AAF	5/4/22	5.27	5.27	5.23	5.25	272790		AORS	-0.31	-4.02%	419352964												
AAF	5/5/22	5.26	5.27	5.25	5.26	24226		APM	13.32	17.23%	483459885												
AAF	5/6/22	5.25	5.25	5.21	5.23	59283		AQA	0.03	1.03%	48175139												
AAF	5/7/22	5.22	5.23	5.2	5.22	977965		AQYW	0.27	4.99%	36190478												
AAF	5/8/22	5.22	5.26	5.21	5.26	5243956		AREZ	4.23	5.54%	42853695												
AAF	5/11/22	5.26	5.27	5.25	5.27	167619		ASC	0.43	2.19%	68080586												
AAF	5/12/22	5.25	5.25	5.19	5.19	56982529		ASX	1.26	2.31%	6878806422												
AAF	5/13/22	5.2	5.26	5.2	5.26	19531		ATH	4.6	4.95%	162999510												
AAF	5/14/22	5.28	5.3	5.28	5.3	140822		AUE	-0.45	-2.09%	21646499566												
AAF	5/15/22	5.28	5.29	5.27	5.27	184859		AUJD	-0.09	-1.46%	34531012												
AAF	5/18/22	5.27	5.27	5.24	5.25	718088		AVK	0.28	1.98%	4988645109												
AAF	5/19/22	5.23	5.29	5.23	5.27	181292		AWB	0.36	2.50%	49483768												
AAF	5/20/22	5.25	5.3	5.24	5.3	5990202		AWW	-0.25	-1.34%	1898929824												
AAF	5/21/22	5.29	5.35	5.28	5.34	6372998		AXD	-0.5	-3.08%	17118718												
AAF	5/22/22	5.34	5.34	5.32	5.32	6195811		AXO	1.59	4.99%	281023486												
AAF	5/26/22	5.32	5.35	5.32	5.33	1635857		AXOS	0.28	0.80%	170639990												
AAF	5/27/22	5.32	5.32	5.3	5.3	44345		AXU	0.82	2.49%	13230475002												
AAF	5/28/22	5.3	5.33	5.3	5.33	9326279		AYJ	-0.11	-1.23%	7898673												
AAF	5/29/22	5.32	5.39	5.32	5.39	6481324		AYLM	-0.23	-3.01%	27654436												