

Title: ■■■■

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Date	Fee	Available	ETF Available
Mar 31, 15:48	10.6 %	300,000	24,611 (1,555,200)
Mar 31, 15:16	10.6 %	350,000	24,611 (1,555,200)
Mar 31, 14:32	10.6 %	300,000	24,611 (1,555,200)
Mar 31, 13:48	10.9 %	350,000	25,541 (1,605,200)
Mar 31, 12:48	10.9 %	300,000	25,541 (1,605,200)
Mar 31, 10:48	11.8 %	350,000	25,541 (1,605,200)
Mar 31, 10:32	11.8 %	350,000	26,196 (1,615,200)