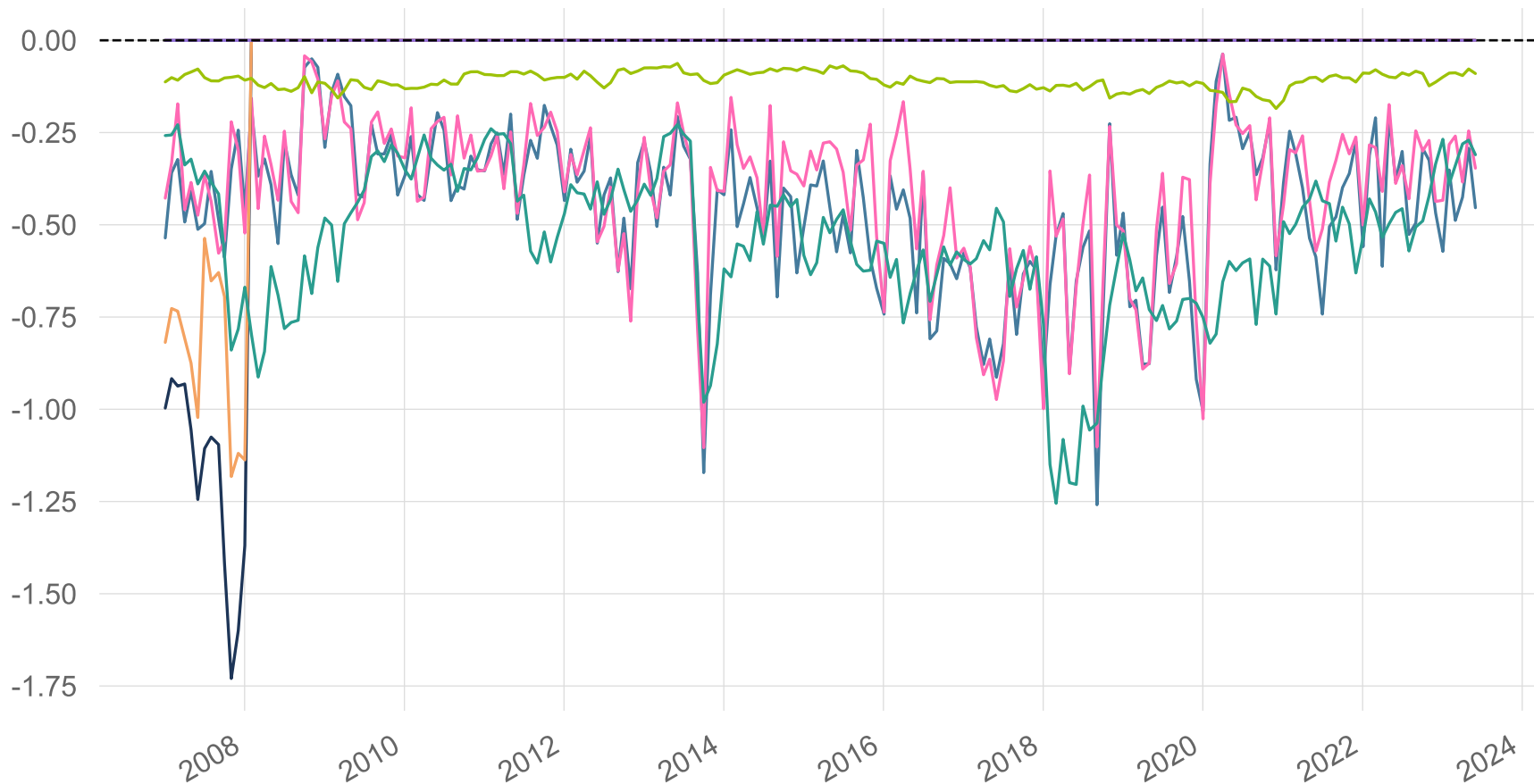


Max. Short Weight

3 Jan '07 - 1 Jun '23

Weight



- | | | |
|---------------------|---------------------|-------------------|
| VW | Conjugate HF-EPU VW | Jorion Hyperpar. |
| EW | Jeffreys | Black-Litterman |
| Conjugate HF-VIX VW | Shrinkage | Greyserman Hiera. |