

Year	Month	Date	NAV	
2018	August	9-Aug	\$ 98.6775	▼
		2-Aug	\$ 98.7076	▲
	July	26-Jul	\$ 98.8851	▲
		19-Jul	\$ 98.3866	▼
		12-Jul	\$ 98.6311	▲
		6-Jul	\$ 98.7402	▲
	June	28-Jun	\$ 98.1842	▼
		21-Jun	\$ 98.3549	▼
		14-Jun	\$ 99.6507	▲
		7-Jun	\$ 99.2589	▲
		31-May	\$ 98.6154	▼
	May	24-May	\$ 99.5575	▼
		17-May	\$ 100.2352	▼
		10-May	\$ 100.8681	▲
		3-May	\$ 100.4583	▼
	April	26-Apr	\$ 100.7586	▼
		19-Apr	\$ 100.8771	▲
		12-Apr	\$ 100.2985	▲
		5-Apr	\$ 100.0000	#REF!