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### Methods

ETF Analysis This Analysis Page Is Updated Through November 12, 2021. This Data Is Used In David Vomund's Managed Account Program (www.vomundinvestments.com). Style Index IShares Style Index Funds Based On S&P Indexes (YTD % Return) Value Index Growth Large Cap 24.98 20.57 Mid Cap Small Cap 30.90 35.20 25.99 3th, 2024

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Page 2 Of 2 | Fact Sheet | June 30, 2021 Jpmorganu.s.qualityfactoretf Holdings Top 10 (%) Mastercard Inc Common 1.6 Procter & Gamble Co/the 1.6 Home Depot Inc/the 1.7 Apple Inc Common Stock 1.7 Johnson & Common 1.8 Visa Inc Common Stock 1.8 Alphabet Inc Common 2.0 Microsoft Corp Common 2.0 3th, 2024

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Feb 19, 2021 · Source: Bloomberg. As At February 16, 2021. This Chart Provides A Historical View Of The Price Of Bitcoin As Per CME CF Bitcoin Real Time Index

(BRTI) And Is Not Intended To Give An Indication Of The Investment Fund's Performance. MAR JUN SEP DEC MAR JUN SEP DEC MAR JUN 2018 2019 SEP 2021 DEC MAR 0 30000 20000 40000 50000 1th, 2024

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