Year End		AFS	Q1	Q2	Q3
December 31	Period	December 31,			September 30,
Y/E	Ending	2019	March 31, 2020	June 30, 2020	2020
	Non				
	Venture	March-30-20	May-15-20	August-14-20	November-16-20
	Venture	April-29-20	June-01-20	August-31-20	November-30-20
Year End		AFS	Q1	Q2	Q3
	Period	January 31,			October 31,
January 31 Y/E	Ending	2020	April 30, 2020	July 31, 2020	2020
	Non		hune 15 20	September-14-	December 15 20
	Venture	April-30-20	June-15-20	20 September-29-	December-15-20
	Venture	June-01-20	June-29-20	20	December-30-20
	venture	Julie-01-20	Julie-23-20	20	December-30-20
Year End		AFS	Q1	Q2	Q3
February 28	Period	February 28,			November 30,
Y/E	Ending	2020	May 31, 2020	August 31, 2020	2020
-	Non				
	Venture	May-28-20	July-15-20	October-15-20	January-14-21
	Venture	June-29-20	July-30-20	October-30-20	January-29-21
Year End		AFS	Q1	Q2	Q3
	Period			September 30,	December 31,
March 31 Y/E	Ending	March 31, 2020	June 30, 2020	2020	2020
	Non				
	Venture	June-29-20	August-14-20	November-16-20	February-16-21
	Venture	July-29-20	August-31-20	November-30-20	March-01-21
Year End		AFS	Q1	Q2	Q3
April 30 Y/E	Period Ending	April 30, 2020	July 31, 2020	October 31, 2020	January 31, 2021
, p. 11 30 1/ L	Non	7.011 30, 2020	September-14-		Junuary 51, 2021
	Venture	July-29-20	20	December-15-20	March-17-21
		,	September-29-		
	Venture	August-28-20	20	December-30-20	April-01-21
Year End		AFS	Q1	Q2	Q3
	Period			November 30,	February 28,
May 31 Y/E	Ending	May 31, 2020	August 31, 2020	2020	2021
	Non				
	Venture	August-31-20	October-15-20	January-14-21	April-14-21
	March	September-28-			
			\downarrow ()ctobor 20.20	lanuary_20_21	April_20_21
	Venture	20	October-30-20	January-29-21	April-29-21

Year End		AFS	Q1	Q2	Q3
	Period		September 30,	December 31,	
June 30 Y/E	Ending	June 30, 2020	2020	2020	March 31, 2021
	Non	September-28-			
	Venture	20	November-16-20	February-16-21	May-17-21
	Venture	October-28-20	November-30-20	March-01-21	May-31-21
Year End		AFS	Q1	Q2	Q3
	Period		October 31,		
July 31 Y/E	Ending	July 31, 2020	2020	January 31, 2021	April 30, 2021
	Non				
	Venture	October-29-20	December-15-20	March-17-21	June-14-21
	Venture	November-30-20	December-30-20	April-01-21	June-29-21
Year End		AFS	Q1	Q2	Q3
	Period		November 30,	February 28,	
August 31 Y/E	Ending	August 31, 2020	2020	2021	May 31, 2021
	Non				
	Venture	November-30-20	January-14-21	April-14-21	July-15-21
	Venture	December-29-20	January-29-21	April-29-21	July-30-21
Year End		AFS	Q1	Q2	Q3
Year End September 30	Period	AFS September 30,	Q1 December 31,	Q2	Q3
	Period Ending			Q2 March 31, 2021	Q3 June 30, 2021
September 30		September 30, 2020	December 31, 2020		June 30, 2021
September 30	Ending	September 30,	December 31,		
September 30	Ending Non	September 30, 2020	December 31, 2020	March 31, 2021	June 30, 2021
September 30	Ending Non Venture	September 30, 2020 December-29-20	December 31, 2020 February-16-21	March 31, 2021 May-17-21	June 30, 2021 August-16-21
September 30	Ending Non Venture	September 30, 2020 December-29-20	December 31, 2020 February-16-21	March 31, 2021 May-17-21	June 30, 2021 August-16-21
September 30 Y/E	Ending Non Venture	September 30, 2020 December-29-20 January-28-21 AFS October 31,	December 31, 2020 February-16-21 March-01-21	March 31, 2021 May-17-21 May-31-21	June 30, 2021 August-16-21 August-30-21 Q3
September 30 Y/E	Ending Non Venture Venture	September 30, 2020 December-29-20 January-28-21 AFS	December 31, 2020 February-16-21 March-01-21	March 31, 2021 May-17-21 May-31-21	June 30, 2021 August-16-21 August-30-21
September 30 Y/E Year End	Ending Non Venture Venture Period Ending Non	September 30, 2020 December-29-20 January-28-21 AFS October 31, 2020	December 31, 2020 February-16-21 March-01-21 Q1 January 31, 2021	March 31, 2021 May-17-21 May-31-21 Q2 April 30, 2021	June 30, 2021 August-16-21 August-30-21 Q3 July 31, 2021 September-14-
September 30 Y/E Year End	Ending Non Venture Venture Period Ending	September 30, 2020 December-29-20 January-28-21 AFS October 31,	December 31, 2020 February-16-21 March-01-21 Q1	March 31, 2021 May-17-21 May-31-21 Q2	June 30, 2021 August-16-21 August-30-21 Q3 July 31, 2021 September-14- 21
September 30 Y/E Year End	Ending Non Venture Venture Period Ending Non Venture	September 30, 2020 December-29-20 January-28-21 AFS October 31, 2020 January-29-21	December 31, 2020 February-16-21 March-01-21 Q1 January 31, 2021 March-17-21	March 31, 2021 May-17-21 May-31-21 Q2 April 30, 2021 June-14-21	June 30, 2021 August-16-21 August-30-21 Q3 July 31, 2021 September-14- 21 September-29-
September 30 Y/E Year End	Ending Non Venture Venture Period Ending Non	September 30, 2020 December-29-20 January-28-21 AFS October 31, 2020	December 31, 2020 February-16-21 March-01-21 Q1 January 31, 2021	March 31, 2021 May-17-21 May-31-21 Q2 April 30, 2021	June 30, 2021 August-16-21 August-30-21 Q3 July 31, 2021 September-14- 21
September 30 Y/E Year End October 31 Y/E	Ending Non Venture Venture Period Ending Non Venture	September 30, 2020 December-29-20 January-28-21 AFS October 31, 2020 January-29-21 March-01-21	December 31, 2020 February-16-21 March-01-21 Q1 January 31, 2021 March-17-21 April-01-21	March 31, 2021 May-17-21 May-31-21 Q2 April 30, 2021 June-14-21 June-29-21	June 30, 2021 August-16-21 August-30-21 Q3 July 31, 2021 September-14- 21 September-29- 21
September 30 Y/E Year End October 31 Y/E Year End	Ending Non Venture Venture Period Ending Non Venture Venture	September 30, 2020 December-29-20 January-28-21 AFS October 31, 2020 January-29-21 March-01-21 AFS	December 31, 2020 February-16-21 March-01-21 Q1 January 31, 2021 March-17-21 April-01-21 Q1	March 31, 2021 May-17-21 May-31-21 Q2 April 30, 2021 June-14-21	June 30, 2021 August-16-21 August-30-21 Q3 July 31, 2021 September-14- 21 September-29-
September 30 Y/E Year End October 31 Y/E Year End November 30	Ending Non Venture Venture Period Ending Non Venture Venture	September 30, 2020 December-29-20 January-28-21 AFS October 31, 2020 January-29-21 March-01-21 AFS November 30,	December 31, 2020 February-16-21 March-01-21 Q1 January 31, 2021 March-17-21 April-01-21 Q1 February 28,	March 31, 2021 May-17-21 May-31-21 Q2 April 30, 2021 June-14-21 June-29-21 Q2	June 30, 2021 August-16-21 August-30-21 Q3 July 31, 2021 September-14- 21 September-29- 21 Q3
September 30 Y/E Year End October 31 Y/E Year End	Ending Non Venture Venture Period Ending Non Venture Venture Venture	September 30, 2020 December-29-20 January-28-21 AFS October 31, 2020 January-29-21 March-01-21 AFS	December 31, 2020 February-16-21 March-01-21 Q1 January 31, 2021 March-17-21 April-01-21 Q1	March 31, 2021 May-17-21 May-31-21 Q2 April 30, 2021 June-14-21 June-29-21	June 30, 2021 August-16-21 August-30-21 Q3 July 31, 2021 September-14- 21 September-29- 21
September 30 Y/E Year End October 31 Y/E Year End November 30	Ending Non Venture Venture Period Ending Non Venture Venture Period Ending Non	September 30, 2020 December-29-20 January-28-21 AFS October 31, 2020 January-29-21 March-01-21 March-01-21 AFS November 30, 2020	December 31, 2020 February-16-21 March-01-21 Q1 January 31, 2021 March-17-21 April-01-21 Q1 February 28, 2021	March 31, 2021 May-17-21 May-31-21 Q2 April 30, 2021 June-14-21 June-29-21 Q2 Q2 May 31, 2021	June 30, 2021 August-16-21 August-30-21 Q3 July 31, 2021 September-14- 21 September-29- 21 Q3 Q3 August 31, 2021
September 30 Y/E Year End October 31 Y/E Year End November 30	Ending Non Venture Venture Period Ending Non Venture Venture Venture	September 30, 2020 December-29-20 January-28-21 AFS October 31, 2020 January-29-21 March-01-21 AFS November 30,	December 31, 2020 February-16-21 March-01-21 Q1 January 31, 2021 March-17-21 April-01-21 Q1 February 28,	March 31, 2021 May-17-21 May-31-21 Q2 April 30, 2021 June-14-21 June-29-21 Q2	June 30, 2021 August-16-21 August-30-21 Q3 July 31, 2021 September-14- 21 September-29- 21 Q3