| Date       | IGV Net Flows |
|------------|---------------|
| 04/25/2023 | 0             |
| 04/24/2023 | -14.93        |
| 04/23/2023 | 0             |
| 04/20/2023 | -15.01        |
| 04/19/2023 | 15.13         |
| 04/18/2023 | 0             |
| 04/17/2023 | 15.13         |
| 04/16/2023 | -30.14        |
| 04/13/2023 | 0             |
| 04/12/2023 | -29.72        |
| 04/11/2023 | 104.24        |
| 04/10/2023 | -44.92        |
| 04/09/2023 | 29.97         |
| 04/06/2023 | 0             |
| 04/05/2023 | 0             |
| 04/04/2023 | 45.39         |
| 04/03/2023 | -30.25        |
| 04/02/2023 | 30.44         |
| 03/30/2023 | -14.86        |
| 03/29/2023 | -14.76        |
| 03/28/2023 | 0             |
| 03/27/2023 | -29.13        |
| 03/26/2023 | -29.09        |
| 03/23/2023 | 0             |
| 03/22/2023 | 28.56         |
| 03/21/2023 | 43.74         |
| 03/20/2023 | -28.62        |
| 03/19/2023 | 14.3          |
| 03/16/2023 | 14.36         |
| 03/15/2023 | 111.81        |
| 03/14/2023 | 28            |
| 03/13/2023 | 13.7          |
| 03/12/2023 | -122.46       |
| 03/09/2023 | 0             |

| Date       | IGV Net Flows |
|------------|---------------|
| 03/08/2023 | 0             |
| 03/07/2023 | -28.56        |
| 03/06/2023 | 72.12         |
| 03/05/2023 | 72.18         |
| 03/02/2023 | -127.59       |
| 03/01/2023 | 179.81        |
| 02/28/2023 | 13.93         |
| 02/27/2023 | 13.93         |
| 02/26/2023 | -55.66        |
| 02/23/2023 | -42.63        |
| 02/22/2023 | -14.09        |
| 02/21/2023 | -181.26       |
| 02/20/2023 | -85.39        |
| 02/19/2023 | 0             |
| 02/16/2023 | 0             |
| 02/15/2023 | 132.84        |
| 02/14/2023 | 0             |
| 02/13/2023 | 14.45         |
| 02/12/2023 | -99.63        |
| 02/09/2023 | -14.42        |
| 02/08/2023 | 187.67        |
| 02/07/2023 | -29.13        |
| 02/06/2023 | -128.04       |
| 02/05/2023 | 14.45         |
| 02/02/2023 | 193.28        |
| 02/01/2023 | 159.44        |
| 01/31/2023 | -56.45        |
| 01/30/2023 | -27.73        |
| 01/29/2023 | -42.35        |
| 01/26/2023 | 126.39        |
| 01/25/2023 | -68.5         |
| 01/24/2023 | -27.45        |
| 01/23/2023 | 13.82         |
| 01/22/2023 | 40.5          |

| Date       | IGV Net Flows |
|------------|---------------|
| 01/19/2023 | 13.08         |
| 01/18/2023 | 13.16         |
| 01/17/2023 | 40.05         |
| 01/16/2023 | -39.9         |
| 01/15/2023 | 0             |
| 01/12/2023 | -13.26        |
| 01/11/2023 | 13.16         |
| 01/10/2023 | 0             |
| 01/09/2023 | 0             |
| 01/08/2023 | -88.74        |
| 01/05/2023 | 0             |
| 01/04/2023 | -12.91        |
| 01/03/2023 | 25.63         |
| 01/02/2023 | -51.18        |
| 01/01/2023 | 0             |
| 12/29/2022 | -12.82        |
| 12/28/2022 | -62.26        |
| 12/27/2022 | -113.27       |
| 12/26/2022 | -25.33        |
| 12/25/2022 | 0             |
| 12/22/2022 | 126.72        |
| 12/21/2022 | 129.17        |
| 12/20/2022 | 63.88         |
| 12/19/2022 | 101.61        |
| 12/18/2022 | -90.3         |
| 12/15/2022 | -155.95       |
| 12/14/2022 | 40.38         |
| 12/13/2022 | 26.99         |
| 12/12/2022 | 13.28         |
| 12/11/2022 | 155.61        |
| 12/08/2022 | -78.15        |
| 12/07/2022 | -89.62        |