

Date	TDIV Net Flows
07/19/2022	2.61
07/18/2022	0
07/17/2022	0
07/14/2022	5.04
07/13/2022	15
07/12/2022	0
07/11/2022	2.51
07/10/2022	0
07/07/2022	0
07/06/2022	0
07/05/2022	-4.97
07/04/2022	0
07/03/2022	0
06/30/2022	0
06/29/2022	2.52
06/28/2022	0
06/27/2022	0
06/26/2022	0
06/23/2022	0
06/22/2022	2.51
06/21/2022	0
06/20/2022	0
06/19/2022	0
06/16/2022	-7.41
06/15/2022	0
06/14/2022	0
06/13/2022	0
06/12/2022	0
06/09/2022	0
06/08/2022	-2.74
06/07/2022	0
06/06/2022	0
06/05/2022	0
06/02/2022	-11.28

Date	TDIV Net Flows
06/01/2022	0
05/31/2022	8.41
05/30/2022	2.81
05/29/2022	0
05/26/2022	0
05/25/2022	2.68
05/24/2022	0
05/23/2022	7.99
05/22/2022	0
05/19/2022	10.55
05/18/2022	0
05/17/2022	0
05/16/2022	0
05/15/2022	8.13
05/12/2022	5.3
05/11/2022	0
05/10/2022	0
05/09/2022	2.67
05/08/2022	0
05/05/2022	-5.67
05/04/2022	0
05/03/2022	0
05/02/2022	0
05/01/2022	0
04/28/2022	0
04/27/2022	0
04/26/2022	5.46
04/25/2022	0
04/24/2022	0
04/21/2022	0
04/20/2022	0
04/19/2022	0
04/18/2022	0
04/17/2022	0

Date	TDIV Net Flows
04/14/2022	0
04/13/2022	2.84
04/12/2022	0
04/11/2022	0
04/10/2022	0
04/07/2022	0
04/06/2022	-5.73
04/05/2022	8.69
04/04/2022	2.96
04/03/2022	0
03/31/2022	2.94
03/30/2022	5.98
03/29/2022	0
03/28/2022	2.98
03/27/2022	0
03/24/2022	0
03/23/2022	5.8
03/22/2022	0
03/21/2022	-5.83
03/20/2022	-172.76
03/17/2022	176.45
03/16/2022	0
03/15/2022	0
03/14/2022	0
03/13/2022	0
03/10/2022	22.65
03/09/2022	0
03/08/2022	0
03/07/2022	0
03/06/2022	0
03/03/2022	0
03/02/2022	5.82