

Date	FTEC Net Flows
07/14/2024	8.93
07/15/2024	0
07/16/2024	0
07/17/2024	0
07/18/2024	8.61
07/21/2024	0
07/22/2024	0
07/23/2024	0
10/05/2023	0
07/24/2024	116.51
07/25/2024	627.02
07/28/2024	0
07/29/2024	0
07/30/2024	0
07/31/2024	0
08/01/2024	24.43
08/04/2024	7.94
08/05/2024	0
08/06/2024	0
08/07/2024	0
08/08/2024	31.64
08/11/2024	0
08/12/2024	16
08/13/2024	0
08/14/2024	0
08/15/2024	25.48
08/18/2024	0
08/19/2024	8.63
08/20/2024	0
08/21/2024	0
08/22/2024	8.48
08/25/2024	0
08/26/2024	25.6
08/27/2024	17.15

Date	FTEC Net Flows
08/28/2024	0
09/01/2024	0
08/29/2024	16.88
09/02/2024	0
09/03/2024	0
09/04/2024	0
09/05/2024	0
09/08/2024	0
09/09/2024	0
09/10/2024	0
09/11/2024	8.35
09/12/2024	8.41
09/15/2024	0
09/16/2024	0
09/17/2024	-16.81
09/18/2024	0
09/19/2024	0
09/22/2024	0
09/23/2024	0
09/24/2024	0
09/25/2024	0
09/26/2024	8.76
09/29/2024	0
09/30/2024	0
10/01/2024	0
10/02/2024	0
10/03/2024	8.59
10/06/2024	0
10/07/2024	0
10/08/2024	0
10/09/2024	0
10/10/2024	8.9
10/13/2024	0
10/14/2024	0

Date	FTEC Net Flows
10/15/2024	8.88
10/16/2024	0
10/17/2024	0
10/20/2024	0
10/21/2024	9.02
10/22/2024	27.05
10/23/2024	0
10/24/2024	8.91
10/27/2024	0
10/28/2024	0
10/29/2024	27.23
10/30/2024	0
10/31/2024	8.66
11/03/2024	0
11/04/2024	0
11/05/2024	0
11/06/2024	0
11/07/2024	18.59
11/10/2024	0
11/11/2024	0
11/12/2024	18.52
11/13/2024	0
11/14/2024	9.19
11/17/2024	0
11/18/2024	0
11/19/2024	0
11/20/2024	0
11/21/2024	0
11/24/2024	55.47
11/25/2024	0
11/26/2024	0
11/27/2024	0