

| Date | IDRV Net Flows |
|------------|----------------|
| 06/19/2024 | 0 |
| 06/18/2024 | 0 |
| 06/17/2024 | 0 |
| 06/16/2024 | 0 |
| 06/13/2024 | 0 |
| 06/12/2024 | 0 |
| 02/15/2024 | 0 |
| 02/14/2024 | -3.1 |
| 01/29/2024 | 0 |
| 10/03/2023 | 0 |
| 10/02/2023 | 0 |
| 10/01/2023 | 0 |
| 09/27/2023 | 0 |
| 09/26/2023 | 0 |
| 09/25/2023 | -7.31 |
| 09/24/2023 | 0 |
| 09/20/2023 | 0 |
| 09/19/2023 | 0 |
| 09/18/2023 | 0 |
| 09/17/2023 | 0 |
| 09/13/2023 | 0 |
| 09/12/2023 | 0 |
| 09/11/2023 | 0 |
| 09/10/2023 | 0 |
| 09/06/2023 | 0 |
| 09/05/2023 | 0 |
| 09/04/2023 | 0 |
| 09/03/2023 | 0 |
| 08/30/2023 | 0 |
| 08/29/2023 | 0 |
| 08/28/2023 | 0 |
| 08/27/2023 | 0 |
| 08/23/2023 | 0 |
| 08/22/2023 | 0 |

| Date | IDRV Net Flows |
|------------|----------------|
| 08/21/2023 | 0 |
| 08/20/2023 | 0 |
| 08/16/2023 | 0 |
| 08/15/2023 | -3.95 |
| 08/14/2023 | 0 |
| 08/13/2023 | 0 |
| 08/09/2023 | 0 |
| 08/08/2023 | 0 |
| 08/07/2023 | 0 |
| 08/06/2023 | 0 |
| 08/02/2023 | 0 |
| 08/01/2023 | 0 |
| 07/31/2023 | 0 |
| 07/30/2023 | 0 |
| 07/26/2023 | 0 |
| 07/25/2023 | 0 |
| 07/24/2023 | 0 |
| 07/23/2023 | 0 |
| 07/19/2023 | 0 |
| 07/18/2023 | 0 |
| 07/17/2023 | 0 |
| 07/16/2023 | 0 |
| 07/12/2023 | 0 |
| 07/11/2023 | 0 |
| 07/10/2023 | 0 |
| 07/09/2023 | 0 |
| 07/05/2023 | 0 |
| 07/04/2023 | 0 |
| 07/03/2023 | 0 |
| 07/02/2023 | 0 |
| 06/28/2023 | 0 |
| 06/27/2023 | 0 |
| 06/26/2023 | 0 |
| 06/25/2023 | 0 |

| Date | IDRV Net Flows |
|------------|----------------|
| 06/21/2023 | 0 |
| 06/20/2023 | 0 |
| 06/19/2023 | 0 |
| 06/18/2023 | 0 |
| 06/14/2023 | -4.05 |
| 06/13/2023 | 0 |
| 06/12/2023 | 0 |
| 06/11/2023 | 0 |
| 06/07/2023 | 0 |
| 06/06/2023 | 0 |
| 06/05/2023 | 0 |
| 06/04/2023 | 0 |
| 05/31/2023 | 0 |
| 05/30/2023 | 0 |
| 05/29/2023 | 0 |
| 05/28/2023 | 0 |
| 05/24/2023 | -3.71 |
| 05/23/2023 | 0 |
| 05/22/2023 | 0 |
| 05/21/2023 | 0 |
| 05/17/2023 | 0 |
| 05/16/2023 | 0 |
| 05/15/2023 | 0 |
| 05/14/2023 | 0 |
| 05/10/2023 | 0 |
| 05/09/2023 | 0 |
| 05/08/2023 | 0 |
| 05/07/2023 | 0 |
| 05/03/2023 | 0 |
| 05/02/2023 | 0 |
| 05/01/2023 | 0 |
| 04/30/2023 | 0 |