

Date	THNQ Net Flows
12/09/2024	0.02
12/10/2024	0.01
12/11/2024	1.27
12/12/2024	-0
12/15/2024	0.01
12/16/2024	-0
12/17/2024	-0.01
12/18/2024	0.01
12/19/2024	12.24
12/22/2024	-12.4
12/23/2024	-0
12/24/2024	0
12/25/2024	0.02
12/26/2024	-0.02
12/29/2024	0.02
12/30/2024	-0
12/31/2024	0
01/01/2025	-0.01
01/02/2025	0.01
01/05/2025	0.01
01/06/2025	-0.02
01/07/2025	0.01
01/08/2025	0
01/09/2025	-0.01
01/12/2025	0.02
01/13/2025	1.2
01/14/2025	0.01
01/15/2025	3.73
01/16/2025	0.01
01/19/2025	0
01/20/2025	-0
01/21/2025	-0.02
01/22/2025	6.58
01/23/2025	-0.02

Date	THNQ Net Flows
01/26/2025	0.02
01/27/2025	0
01/28/2025	-0.02
01/29/2025	0.01
01/30/2025	0
02/02/2025	-0
02/03/2025	9.21
02/04/2025	-0.03
02/05/2025	-0
02/06/2025	2.72
02/09/2025	-0.02
02/10/2025	0.02
02/11/2025	-0.02
02/12/2025	-0.01
02/13/2025	0.03
02/16/2025	0
02/17/2025	0
02/18/2025	-0.02
02/19/2025	0.01
02/20/2025	2.71
02/23/2025	0
02/24/2025	-0.02
02/25/2025	0.01
02/26/2025	-0
02/27/2025	-0
03/02/2025	-0.02
03/03/2025	0.02
03/04/2025	-0.02
03/05/2025	0.02
03/06/2025	0.01
03/09/2025	-0.01
03/10/2025	-0
03/11/2025	0.02
03/12/2025	-0.01

Date	THNQ Net Flows
03/13/2025	0
03/16/2025	0
03/17/2025	0
03/18/2025	-0.02
03/19/2025	0.01
03/20/2025	-0.02
03/23/2025	0
03/24/2025	0.01
03/25/2025	0.02
03/26/2025	0
03/27/2025	-0.01
03/30/2025	0.02
03/31/2025	-0.01
04/01/2025	0.01
04/02/2025	-0.01
04/03/2025	-0.01
04/06/2025	0.02
04/07/2025	-0.02
04/08/2025	0.01
04/09/2025	0.02
04/10/2025	-0.03
04/13/2025	0
04/14/2025	0.01
04/15/2025	-0.01
04/16/2025	0.01
04/17/2025	0
04/20/2025	-0.01
04/21/2025	0.03
04/22/2025	2.05
04/23/2025	-0.01
04/24/2025	-0
04/27/2025	0.01