

Date	FINX Net Flows
04/02/2024	0.03
04/01/2024	0.04
03/31/2024	-0.05
03/28/2024	0
03/27/2024	-0.03
03/26/2024	0.05
03/25/2024	-0
03/24/2024	0.02
03/21/2024	-0.03
03/20/2024	-1.58
03/19/2024	-10.64
03/18/2024	-11.02
03/17/2024	-0.02
03/14/2024	-0.02
03/13/2024	-0.01
03/12/2024	-1.58
03/11/2024	-0.01
03/10/2024	-3.02
03/07/2024	-0.01
03/06/2024	0.08
03/05/2024	-0.03
03/04/2024	-0.06
03/03/2024	0.02
02/29/2024	-0.01
02/28/2024	-10.23
02/27/2024	-0.01
02/26/2024	-0.08
02/25/2024	0.09
02/22/2024	-0.83
02/21/2024	0.02
02/20/2024	10.2
02/19/2024	-2.62
02/18/2024	0
02/14/2024	-11.18

Date	FINX Net Flows
02/13/2024	-0.03
02/12/2024	0.02
02/11/2024	0.02
02/08/2024	-1.98
02/07/2024	0.04
02/06/2024	-0.04
02/05/2024	0.01
02/04/2024	-0
02/01/2024	-1.79
01/31/2024	-5.98
01/30/2024	0.05
01/28/2024	-0.06
01/25/2024	-0.02
01/24/2024	0.06
01/23/2024	0.02
01/22/2024	-1.47
01/21/2024	-0.04
01/18/2024	0.03
01/17/2024	-1.28
01/16/2024	-17.56
01/15/2024	0.02
01/14/2024	0
01/11/2024	-0
01/10/2024	0.08
01/09/2024	0.02
01/08/2024	-1.27
01/07/2024	-0.07
01/04/2024	0.03
01/03/2024	0.04
01/02/2024	-0.13
01/01/2024	0.11
12/31/2023	0
12/28/2023	-0.07
12/27/2023	0.11

Date	FINX Net Flows
12/26/2023	-0.13
12/25/2023	0
12/24/2023	0
12/21/2023	0.13
12/20/2023	-0.01
12/19/2023	-0.14
12/18/2023	10.24
12/17/2023	-0.05
12/14/2023	0.07
12/13/2023	0.01
12/12/2023	-0.08
12/11/2023	-6.12
12/10/2023	-2.51
12/07/2023	0
12/06/2023	0.03
12/05/2023	0.01
12/04/2023	-0.13
12/03/2023	-0.01
11/30/2023	0.02
11/29/2023	-0.02
11/28/2023	0.03
11/27/2023	0.03
11/26/2023	0
11/23/2023	0.08
11/22/2023	0
11/21/2023	-0.01
11/20/2023	-0.06
11/19/2023	-0.06
11/16/2023	0.12
11/15/2023	-0.13
11/14/2023	-6.02
11/13/2023	-0.01