

| Date | SNSR Net Flows |
|------------|----------------|
| 12/06/2022 | 0.01 |
| 12/05/2022 | -0.03 |
| 12/04/2022 | 0.03 |
| 12/01/2022 | -0.05 |
| 11/30/2022 | 0.04 |
| 11/29/2022 | 0.03 |
| 11/28/2022 | -0.06 |
| 11/27/2022 | 0.05 |
| 11/24/2022 | 0.01 |
| 11/23/2022 | 0 |
| 11/22/2022 | -0 |
| 11/21/2022 | -0.02 |
| 11/20/2022 | -4.83 |
| 11/17/2022 | -0.01 |
| 11/16/2022 | -0 |
| 11/15/2022 | -0.04 |
| 11/14/2022 | -0.02 |
| 11/13/2022 | 0.02 |
| 11/10/2022 | 0.04 |
| 11/09/2022 | -0.06 |
| 11/08/2022 | 0.01 |
| 11/07/2022 | 0.05 |
| 11/06/2022 | 0.02 |
| 11/03/2022 | -0.02 |
| 11/02/2022 | -0.04 |
| 11/01/2022 | 0.08 |
| 10/31/2022 | -0.08 |
| 10/30/2022 | -0 |
| 10/27/2022 | 0.04 |
| 10/26/2022 | -1.37 |
| 10/25/2022 | 0.01 |
| 10/24/2022 | 0 |
| 10/23/2022 | -0.04 |
| 10/20/2022 | 0.01 |

| Date | SNSR Net Flows |
|------------|----------------|
| 10/19/2022 | 0.03 |
| 10/18/2022 | 0.03 |
| 10/17/2022 | -0.04 |
| 10/16/2022 | -6.71 |
| 10/13/2022 | -0.09 |
| 10/12/2022 | 0.05 |
| 10/11/2022 | 0.02 |
| 10/10/2022 | -0.05 |
| 10/09/2022 | 0.03 |
| 10/06/2022 | -1.32 |
| 10/05/2022 | -0.01 |
| 10/04/2022 | -0.05 |
| 10/03/2022 | -0.02 |
| 10/02/2022 | 0.07 |
| 09/29/2022 | -1.31 |
| 09/28/2022 | 0 |
| 09/27/2022 | 0.06 |
| 09/26/2022 | -0 |
| 09/25/2022 | -0.08 |
| 09/22/2022 | 0 |
| 09/21/2022 | 0.02 |
| 09/20/2022 | -0.01 |
| 09/19/2022 | -1.59 |
| 09/18/2022 | -0.06 |
| 09/15/2022 | -0 |
| 09/14/2022 | -1.92 |
| 09/13/2022 | -0.02 |
| 09/12/2022 | -0.01 |
| 09/11/2022 | 0.06 |
| 09/08/2022 | 0.03 |
| 09/07/2022 | -4.1 |
| 09/06/2022 | -0.06 |
| 09/05/2022 | 0.02 |
| 09/04/2022 | 0 |

| Date | SNSR Net Flows |
|------------|----------------|
| 09/01/2022 | -0.01 |
| 08/31/2022 | -0.02 |
| 08/30/2022 | 0.07 |
| 08/29/2022 | -0 |
| 08/28/2022 | -2.88 |
| 08/25/2022 | -0.01 |
| 08/24/2022 | 0.04 |
| 08/23/2022 | -0.04 |
| 08/22/2022 | 0.06 |
| 08/21/2022 | -0.02 |
| 08/18/2022 | -0.02 |
| 08/17/2022 | 0.03 |
| 08/16/2022 | 0.01 |
| 08/15/2022 | 0.01 |
| 08/14/2022 | -0.01 |
| 08/11/2022 | -0.06 |
| 08/10/2022 | -2.39 |
| 08/09/2022 | 0.02 |
| 08/08/2022 | 0.04 |
| 08/07/2022 | 0.02 |
| 08/04/2022 | -0.04 |
| 08/03/2022 | -0 |
| 08/02/2022 | 0.03 |
| 08/01/2022 | -0.05 |
| 07/31/2022 | -1.13 |
| 07/28/2022 | -0.04 |
| 07/27/2022 | -0.01 |
| 07/26/2022 | 0.09 |
| 07/25/2022 | -0.09 |
| 07/24/2022 | 0.09 |
| 07/21/2022 | -0.03 |
| 07/20/2022 | 0.03 |