

Date	FINX Net Flows
02/16/2025	0
02/17/2025	0.03
02/18/2025	-0.04
02/19/2025	0.02
02/20/2025	-0
02/23/2025	-0.01
02/24/2025	-0.03
02/25/2025	0.01
02/26/2025	0.01
02/27/2025	-0.03
03/02/2025	-5.84
03/03/2025	0.02
03/04/2025	0.01
03/05/2025	0
03/06/2025	0.04
03/09/2025	-2.96
03/10/2025	-0.03
03/11/2025	-5.81
03/12/2025	0
03/13/2025	-0.03
03/16/2025	0
03/17/2025	0.03
03/18/2025	0.04
03/19/2025	0.01
03/20/2025	-0.03
03/23/2025	-0
03/24/2025	-0.01
03/25/2025	-0.03
03/26/2025	0.05
03/27/2025	-0.01
03/30/2025	-0.01
03/31/2025	-0.02
04/01/2025	0.07
04/02/2025	0.01

Date	FINX Net Flows
04/03/2025	-0.04
04/06/2025	-0.05
04/07/2025	0.05
04/08/2025	-0.02
04/09/2025	0.01
04/10/2025	-0.01
04/13/2025	-3.97
04/14/2025	-0.05
04/15/2025	0
04/16/2025	0.02
04/17/2025	0
04/20/2025	-0.02
04/21/2025	0.02
04/22/2025	-0.01
04/23/2025	-1.1
04/24/2025	0.02
04/27/2025	-0.02
04/28/2025	0.06
04/29/2025	-0.08
04/30/2025	0.02
05/01/2025	0.07
05/04/2025	-0
05/05/2025	-0.06
05/06/2025	0.04
05/07/2025	-0.04
05/08/2025	0.06
05/11/2025	-0.03
05/12/2025	-0.05
05/13/2025	0.01
05/14/2025	0.06
05/15/2025	-0.04
05/18/2025	-0.01
05/19/2025	0.06