

Date	TDIV Net Flows
11/09/2023	0
11/08/2023	0
11/07/2023	2.88
11/06/2023	0
11/05/2023	0
11/02/2023	0
11/01/2023	0
10/31/2023	-2.74
10/30/2023	0
10/29/2023	0
10/26/2023	-2.7
10/25/2023	0
10/24/2023	2.76
10/23/2023	0
10/22/2023	0
10/19/2023	0
10/18/2023	0
10/17/2023	-2.84
10/16/2023	0
10/15/2023	0
10/12/2023	0
10/11/2023	0
10/10/2023	0
10/09/2023	0
10/08/2023	0
10/05/2023	0
10/04/2023	0
04/03/2024	0
04/04/2024	0
09/21/2023	0
09/14/2023	0
09/07/2023	11.76
08/31/2023	0
08/24/2023	-2.85

Date	TDIV Net Flows
08/17/2023	0
08/10/2023	0
08/03/2023	0
07/27/2023	0
07/20/2023	0
07/13/2023	0
07/06/2023	2.88
06/29/2023	5.8
06/22/2023	5.75
06/15/2023	0
06/08/2023	-2.8
06/01/2023	0
05/25/2023	0
05/18/2023	2.69
05/11/2023	0
05/04/2023	0
04/27/2023	0
04/15/2024	0
04/14/2024	0
04/11/2024	0
04/10/2024	-3.43
04/09/2024	6.98
04/08/2024	0
04/07/2024	0
04/16/2024	-3.37
04/17/2024	0
04/18/2024	0
04/21/2024	0
04/22/2024	0
04/23/2024	0
04/24/2024	0
04/25/2024	0
04/28/2024	0
04/29/2024	0

Date	TDIV Net Flows
04/30/2024	0
05/01/2024	0
05/02/2024	0
05/08/2024	0
05/07/2024	0
05/06/2024	0
05/05/2024	0
05/09/2024	0
05/13/2024	0
05/12/2024	0
06/11/2024	0
06/10/2024	0
06/09/2024	0
06/06/2024	0
06/05/2024	7.35
06/04/2024	0
06/03/2024	3.6
06/02/2024	0
05/30/2024	0
05/29/2024	-3.62
05/28/2024	0
05/27/2024	0
05/26/2024	0
05/23/2024	0
05/22/2024	0
05/21/2024	3.64
05/20/2024	0
05/19/2024	3.6
05/16/2024	0
05/15/2024	0
05/14/2024	0
06/19/2024	140.12