

| Date       | SKYY Net Flows |
|------------|----------------|
| 12/30/2020 | 4.76           |
| 12/29/2020 | 9.52           |
| 12/28/2020 | 4.8            |
| 12/27/2020 | 0              |
| 12/24/2020 | 0              |
| 12/23/2020 | 0              |
| 12/22/2020 | 4.91           |
| 12/21/2020 | 0              |
| 12/20/2020 | 0              |
| 12/17/2020 | -605.13        |
| 12/16/2020 | 602.69         |
| 12/15/2020 | 9.29           |
| 12/14/2020 | 0              |
| 12/13/2020 | 9.25           |
| 12/10/2020 | 0              |
| 12/09/2020 | 0              |
| 12/08/2020 | 0              |
| 12/07/2020 | 0              |
| 12/06/2020 | 0              |
| 12/03/2020 | 9              |
| 12/02/2020 | 0              |
| 12/01/2020 | 4.47           |
| 11/30/2020 | 0              |
| 11/29/2020 | 8.99           |
| 11/26/2020 | 0              |
| 11/25/2020 | 0              |
| 11/24/2020 | 0              |
| 11/23/2020 | 8.6            |
| 11/22/2020 | -8.52          |
| 11/19/2020 | 0              |
| 11/18/2020 | 0              |
| 11/17/2020 | 0              |
| 11/16/2020 | 0              |
| 11/15/2020 | 0              |

| Date       | SKYY Net Flows |
|------------|----------------|
| 11/12/2020 | 12.27          |
| 11/11/2020 | 0              |
| 11/10/2020 | -12.02         |
| 11/09/2020 | -4.09          |
| 11/08/2020 | 4.2            |
| 11/05/2020 | 0              |
| 11/04/2020 | 8.09           |
| 11/03/2020 | 3.89           |
| 11/02/2020 | 0              |
| 11/01/2020 | 0              |
| 10/29/2020 | 0              |
| 10/28/2020 | 0              |
| 10/27/2020 | 0              |
| 10/26/2020 | 0              |
| 10/25/2020 | 0              |
| 10/22/2020 | 0              |
| 10/21/2020 | 0              |
| 10/20/2020 | 8.27           |
| 10/19/2020 | 0              |
| 10/18/2020 | 0              |
| 10/15/2020 | 0              |
| 10/14/2020 | 0              |
| 10/13/2020 | 0              |
| 10/12/2020 | 0              |
| 10/11/2020 | 0              |
| 10/08/2020 | 0              |
| 10/07/2020 | -8.16          |
| 10/06/2020 | 7.97           |
| 10/05/2020 | 0              |
| 10/04/2020 | 0              |
| 10/01/2020 | 0              |
| 09/30/2020 | 0              |
| 09/29/2020 | 0              |
| 09/28/2020 | 0              |

| Date       | SKYY Net Flows |
|------------|----------------|
| 09/27/2020 | 0              |
| 09/24/2020 | 0              |
| 09/23/2020 | 7.59           |
| 09/22/2020 | 35.02          |
| 09/21/2020 | 0              |
| 09/20/2020 | 0              |
| 09/17/2020 | -383.58        |
| 09/16/2020 | 388.99         |
| 09/15/2020 | 0              |
| 09/14/2020 | 3.87           |
| 09/13/2020 | 0              |
| 09/10/2020 | 0              |
| 09/09/2020 | 0              |
| 09/08/2020 | 0              |
| 09/07/2020 | -3.92          |
| 09/06/2020 | 0              |
| 09/03/2020 | -4.03          |
| 09/02/2020 | 4.27           |
| 09/01/2020 | 4.27           |
| 08/31/2020 | 0              |
| 08/30/2020 | 0              |
| 08/27/2020 | 0              |
| 08/26/2020 | 8.19           |
| 08/25/2020 | 0              |
| 08/24/2020 | 0              |
| 08/23/2020 | 0              |
| 08/20/2020 | 15.73          |
| 08/19/2020 | 0              |
| 08/18/2020 | 3.86           |
| 08/17/2020 | 0              |
| 08/16/2020 | 0              |
| 08/13/2020 | 0              |