

Date	TDIV Net Flows
06/20/2024	-134.39
08/18/2020	4.45
08/17/2020	0
08/16/2020	-2.23
08/13/2020	2.23
08/12/2020	-6.76
08/11/2020	0
08/10/2020	0
08/09/2020	0
08/06/2020	0
08/05/2020	-2.22
08/04/2020	0
08/03/2020	0
08/02/2020	0
07/30/2020	0
07/29/2020	0
07/28/2020	0
07/27/2020	0
07/26/2020	0
07/23/2020	0
07/22/2020	-4.36
07/21/2020	0
07/20/2020	0
07/19/2020	0
07/16/2020	0
07/15/2020	0
07/14/2020	0
07/13/2020	0
07/12/2020	0
07/09/2020	0
07/08/2020	8.49
07/07/2020	0
07/06/2020	0
07/05/2020	0

Date	TDIV Net Flows
07/02/2020	0
07/01/2020	0
06/30/2020	0
06/29/2020	0
06/28/2020	0
06/25/2020	0
06/24/2020	0
06/23/2020	2.09
06/22/2020	0
06/21/2020	0
06/18/2020	0
06/17/2020	2.08
06/16/2020	2.09
06/15/2020	0
06/14/2020	0
06/11/2020	0
06/10/2020	0
06/09/2020	0
06/08/2020	4.3
06/07/2020	0
06/04/2020	0
06/03/2020	0
06/02/2020	2.04
06/01/2020	4.03
05/31/2020	-2.02
05/28/2020	0
05/27/2020	0
05/26/2020	1.98
05/25/2020	0
05/24/2020	0
05/21/2020	0
05/20/2020	1.98
05/19/2020	0
05/18/2020	3.92

Date	TDIV Net Flows
05/17/2020	0
05/14/2020	3.82
05/13/2020	7.51
05/12/2020	0
05/11/2020	0
05/10/2020	0
05/07/2020	0
05/06/2020	3.8
05/05/2020	0
05/04/2020	0
05/03/2020	-1.87
04/30/2020	-1.95
04/29/2020	3.99
04/28/2020	0
04/27/2020	0
04/26/2020	0
04/23/2020	0
04/22/2020	5.7
04/21/2020	0
04/20/2020	3.82
04/19/2020	7.76
04/16/2020	0
04/15/2020	0
04/14/2020	0
04/13/2020	1.89
04/12/2020	9.4
04/09/2020	0
04/08/2020	3.77
04/07/2020	0
04/06/2020	3.69
04/05/2020	0
04/02/2020	0