

Date	TDIV Net Flows
10/12/2021	0
10/11/2021	0
10/10/2021	0
10/07/2021	0
10/06/2021	-2.85
10/05/2021	0
10/04/2021	0
10/03/2021	0
09/30/2021	0
09/29/2021	0
09/28/2021	0
09/27/2021	0
09/26/2021	-2.92
09/23/2021	0
09/22/2021	2.89
09/21/2021	0
09/20/2021	0
09/19/2021	-197.66
09/16/2021	199.93
09/15/2021	-2.94
09/14/2021	0
09/13/2021	0
09/12/2021	0
09/09/2021	0
09/08/2021	0
09/07/2021	0
09/06/2021	0
09/05/2021	0
09/02/2021	-2.96
09/01/2021	0
08/31/2021	0
08/30/2021	0
08/29/2021	0
08/26/2021	0

Date	TDIV Net Flows
08/25/2021	8.77
08/24/2021	0
08/23/2021	0
08/22/2021	0
08/19/2021	0
08/18/2021	0
08/17/2021	0
08/16/2021	0
08/15/2021	0
08/12/2021	0
08/11/2021	2.91
08/10/2021	0
08/09/2021	0
08/08/2021	0
08/05/2021	0
08/04/2021	0
08/03/2021	2.92
08/02/2021	2.89
08/01/2021	0
07/29/2021	0
07/28/2021	0
07/27/2021	2.86
07/26/2021	0
07/25/2021	0
07/22/2021	0
07/21/2021	0
07/20/2021	2.84
07/19/2021	0
07/18/2021	0
07/15/2021	0
07/14/2021	0
07/13/2021	0
07/12/2021	5.78
07/11/2021	0

Date	TDIV Net Flows
07/08/2021	0
07/07/2021	0
07/06/2021	0
07/05/2021	-5.74
07/04/2021	0
07/01/2021	0
06/30/2021	0
06/29/2021	0
06/28/2021	0
06/27/2021	8.5
06/24/2021	0
06/23/2021	0
06/22/2021	0
06/21/2021	5.65
06/20/2021	-239.76
06/17/2021	243.94
06/16/2021	0
06/15/2021	0
06/14/2021	0
06/13/2021	2.88
06/10/2021	0
06/09/2021	0
06/08/2021	0
06/07/2021	0
06/06/2021	0
06/03/2021	0
06/02/2021	2.83
06/01/2021	0
05/31/2021	0
05/30/2021	0
05/27/2021	0
05/26/2021	0