

Date	TDIV Net Flows
06/18/2024	0
06/17/2024	0
06/16/2024	3.8
06/13/2024	0
06/12/2024	0
02/15/2024	0
02/14/2024	0
01/29/2024	0
10/03/2023	5.53
10/02/2023	0
10/01/2023	2.8
09/27/2023	2.78
09/26/2023	0
09/25/2023	0
09/24/2023	0
09/20/2023	0
09/19/2023	0
09/18/2023	0
09/17/2023	2.9
09/13/2023	0
09/12/2023	0
09/11/2023	0
09/10/2023	2.94
09/06/2023	0
09/05/2023	0
09/04/2023	3
09/03/2023	0
08/30/2023	5.93
08/29/2023	0
08/28/2023	2.9
08/27/2023	0
08/23/2023	0
08/22/2023	-2.86
08/21/2023	0

Date	TDIV Net Flows
08/20/2023	0
08/16/2023	0
08/15/2023	0
08/14/2023	0
08/13/2023	0
08/09/2023	0
08/08/2023	0
08/07/2023	0
08/06/2023	0
08/02/2023	2.95
08/01/2023	0
07/31/2023	6.01
07/30/2023	0
07/26/2023	0
07/25/2023	0
07/24/2023	0
07/23/2023	0
07/19/2023	2.98
07/18/2023	2.98
07/17/2023	0
07/16/2023	0
07/12/2023	2.94
07/11/2023	0
07/10/2023	0
07/09/2023	2.88
07/05/2023	5.81
07/04/2023	0
07/03/2023	0
07/02/2023	0
06/28/2023	0
06/27/2023	0
06/26/2023	2.85
06/25/2023	0
06/21/2023	0

Date	TDIV Net Flows
06/20/2023	0
06/19/2023	0
06/18/2023	0
06/14/2023	2.94
06/13/2023	0
06/12/2023	0
06/11/2023	0
06/07/2023	2.78
06/06/2023	0
06/05/2023	0
06/04/2023	0
05/31/2023	2.76
05/30/2023	-2.77
05/29/2023	0
05/28/2023	0
05/24/2023	0
05/23/2023	0
05/22/2023	2.7
05/21/2023	5.39
05/17/2023	5.29
05/16/2023	0
05/15/2023	0
05/14/2023	0
05/10/2023	2.62
05/09/2023	-10.41
05/08/2023	0
05/07/2023	0
05/03/2023	0
05/02/2023	0
05/01/2023	0
04/30/2023	0
04/26/2023	0