

Date	TDIV Net Flows
11/19/2024	0
11/20/2024	0
11/21/2024	-3.98
11/24/2024	0
11/25/2024	0
11/26/2024	8.04
11/27/2024	0
11/28/2024	0
12/01/2024	-4
12/02/2024	0
12/03/2024	0
12/04/2024	0
12/05/2024	0
12/08/2024	0
12/09/2024	0
12/10/2024	0
12/11/2024	0
12/12/2024	0
12/15/2024	4.05
12/16/2024	4.08
12/17/2024	0
12/18/2024	3.91
12/19/2024	0
12/22/2024	0
12/23/2024	-3.99
12/24/2024	0
12/25/2024	0
12/26/2024	0
12/29/2024	3.99
12/30/2024	0
12/31/2024	0
01/01/2025	3.93
01/02/2025	0
01/05/2025	0

Date	TDIV Net Flows
01/06/2025	0
01/07/2025	0
01/08/2025	0
01/09/2025	0
01/12/2025	0
01/13/2025	0
01/14/2025	0
01/15/2025	7.96
01/16/2025	0
01/19/2025	0
01/20/2025	0
01/21/2025	0
01/22/2025	0
01/23/2025	0
01/26/2025	0
01/27/2025	0
01/28/2025	0
01/29/2025	3.96
01/30/2025	-4.04
02/02/2025	0
02/03/2025	0
02/04/2025	0
02/05/2025	0
02/06/2025	0
02/09/2025	0
02/10/2025	0
02/11/2025	0
02/12/2025	0
02/13/2025	0
02/16/2025	0
02/17/2025	0
02/18/2025	0
02/19/2025	0
02/20/2025	0

Date	TDIV Net Flows
02/23/2025	0
02/24/2025	0
02/25/2025	0
02/26/2025	8.13
02/27/2025	0
03/02/2025	0
03/03/2025	0
03/04/2025	-3.87
03/05/2025	0
03/06/2025	0
03/09/2025	-3.93
03/10/2025	-3.81
03/11/2025	0
03/12/2025	-3.77
03/13/2025	0
03/16/2025	-11.41
03/17/2025	0
03/18/2025	0
03/19/2025	142.46
03/20/2025	-140.89
03/23/2025	0
03/24/2025	0
03/25/2025	0
03/26/2025	0
03/27/2025	0
03/30/2025	0
03/31/2025	0
04/01/2025	3.69
04/02/2025	3.71
04/03/2025	0
04/06/2025	-3.28
04/07/2025	-6.61