

| Date       | IETC Net Flows |
|------------|----------------|
| 07/20/2022 | 0              |
| 07/19/2022 | 0              |
| 07/18/2022 | 0              |
| 07/17/2022 | 0              |
| 07/14/2022 | 0              |
| 07/13/2022 | 0              |
| 07/12/2022 | 0              |
| 07/11/2022 | 0              |
| 07/10/2022 | 0              |
| 07/07/2022 | 0              |
| 07/06/2022 | 0              |
| 07/05/2022 | -2.18          |
| 07/04/2022 | 0              |
| 07/03/2022 | 0              |
| 06/30/2022 | 0              |
| 06/29/2022 | 0              |
| 06/28/2022 | 0              |
| 06/27/2022 | 0              |
| 06/26/2022 | 0              |
| 06/23/2022 | 0              |
| 06/22/2022 | 0              |
| 06/21/2022 | 0              |
| 06/20/2022 | 0              |
| 06/19/2022 | 0              |
| 06/16/2022 | 0              |
| 06/15/2022 | 0              |
| 06/14/2022 | 0              |
| 06/13/2022 | 0              |
| 06/12/2022 | 0              |
| 06/09/2022 | 0              |
| 06/08/2022 | 0              |
| 06/07/2022 | 0              |
| 06/06/2022 | 0              |
| 06/05/2022 | 0              |

| Date       | IETC Net Flows |
|------------|----------------|
| 06/02/2022 | 0              |
| 06/01/2022 | 0              |
| 05/31/2022 | 0              |
| 05/30/2022 | 0              |
| 05/29/2022 | 0              |
| 05/26/2022 | 0              |
| 05/25/2022 | 0              |
| 05/24/2022 | 0              |
| 05/23/2022 | 0              |
| 05/22/2022 | -2.19          |
| 05/19/2022 | 0              |
| 05/18/2022 | 0              |
| 05/17/2022 | 0              |
| 05/16/2022 | 0              |
| 05/15/2022 | 0              |
| 05/12/2022 | 0              |
| 05/11/2022 | 0              |
| 05/10/2022 | -2.34          |
| 05/09/2022 | 0              |
| 05/08/2022 | -2.34          |
| 05/05/2022 | -2.42          |
| 05/04/2022 | -2.42          |
| 05/03/2022 | 0              |
| 05/02/2022 | 0              |
| 05/01/2022 | 0              |
| 04/28/2022 | 0              |
| 04/27/2022 | 0              |
| 04/26/2022 | 0              |
| 04/25/2022 | 0              |
| 04/24/2022 | 0              |
| 04/21/2022 | 0              |
| 04/20/2022 | 0              |
| 04/19/2022 | 0              |
| 04/18/2022 | -2.55          |

| Date       | IETC Net Flows |
|------------|----------------|
| 04/17/2022 | 0              |
| 04/14/2022 | 0              |
| 04/13/2022 | 0              |
| 04/12/2022 | 0              |
| 04/11/2022 | 0              |
| 04/10/2022 | 0              |
| 04/07/2022 | 0              |
| 04/06/2022 | 0              |
| 04/05/2022 | 0              |
| 04/04/2022 | 0              |
| 04/03/2022 | 0              |
| 03/31/2022 | 0              |
| 03/30/2022 | 0              |
| 03/29/2022 | 0              |
| 03/28/2022 | 0              |
| 03/27/2022 | 0              |
| 03/24/2022 | 0              |
| 03/23/2022 | 0              |
| 03/22/2022 | 0              |
| 03/21/2022 | 0              |
| 03/20/2022 | 0              |
| 03/17/2022 | 0              |
| 03/16/2022 | 0              |
| 03/15/2022 | 0              |
| 03/14/2022 | 0              |
| 03/13/2022 | -2.49          |
| 03/10/2022 | 0              |
| 03/09/2022 | 0              |
| 03/08/2022 | 0              |
| 03/07/2022 | 0              |
| 03/06/2022 | 0              |
| 03/03/2022 | 0              |