

Date	VGT Net Flows
05/14/2024	26.47
06/19/2024	58.88
06/18/2024	0
06/17/2024	14.65
06/16/2024	86.88
06/13/2024	43.3
06/12/2024	71.92
02/15/2024	0
01/29/2024	12.73
10/03/2023	20.63
10/02/2023	-145.97
10/01/2023	0
09/27/2023	-10.27
09/26/2023	51.54
09/25/2023	-187.6
09/24/2023	10.38
09/20/2023	21.05
09/19/2023	0.1
09/18/2023	0.46
09/17/2023	10.97
09/13/2023	-10.78
09/12/2023	-10.77
09/11/2023	0
09/10/2023	0
09/06/2023	-99.54
09/05/2023	0.34
09/04/2023	22.33
09/03/2023	0
08/30/2023	46.67
08/29/2023	2,326.2
08/28/2023	0.14
08/27/2023	42.71
08/23/2023	129.9
08/22/2023	0

Date	VGT Net Flows
08/21/2023	0
08/20/2023	31.34
08/16/2023	42.16
08/15/2023	42.55
08/14/2023	10.75
08/13/2023	1.41
08/09/2023	-53.25
08/08/2023	0
08/07/2023	10.91
08/06/2023	32.65
08/02/2023	33.21
08/01/2023	34.12
07/31/2023	22.74
07/30/2023	45.27
07/26/2023	0.07
07/25/2023	0
07/24/2023	-89.69
07/23/2023	-11.2
07/19/2023	-286.62
07/18/2023	0
07/17/2023	193.18
07/16/2023	134.83
07/12/2023	44.34
07/11/2023	-164.55
07/10/2023	10.93
07/09/2023	0
07/05/2023	219.29
07/04/2023	1.19
07/03/2023	0
07/02/2023	-730.01
06/28/2023	706.81
06/27/2023	-10.84
06/26/2023	-21.13
06/25/2023	-10.72

Date	VGT Net Flows
06/21/2023	-150.64
06/20/2023	-32.78
06/19/2023	-10.89
06/18/2023	0
06/14/2023	-492.44
06/13/2023	65.87
06/12/2023	32.32
06/11/2023	21.1
06/07/2023	-10.26
06/06/2023	-31.69
06/05/2023	24.25
06/04/2023	0.53
05/31/2023	-6,502.24
05/30/2023	21.35
05/29/2023	6,570.61
05/28/2023	0
05/24/2023	-19.39
05/23/2023	9.9
05/22/2023	10.06
05/21/2023	50.15
05/17/2023	187.26
05/16/2023	0
05/15/2023	0
05/14/2023	0
05/10/2023	-29.05
05/09/2023	-9.43
05/08/2023	2.06
05/07/2023	0.11
05/03/2023	0
05/02/2023	0
05/01/2023	0
04/30/2023	-19.22