| Date | IYW Net Flows |
|------------|---------------|
| 12/10/2012 | -7.03 |
| 12/09/2012 | 0 |
| 12/06/2012 | 0 |
| 12/05/2012 | 0 |
| 12/04/2012 | 7.07 |
| 12/03/2012 | 0 |
| 12/02/2012 | 0 |
| 11/29/2012 | 0 |
| 11/28/2012 | 0 |
| 11/27/2012 | 3.52 |
| 11/26/2012 | -7.06 |
| 11/25/2012 | 0 |
| 11/22/2012 | -3.45 |
| 11/21/2012 | 0 |
| 11/20/2012 | 0 |
| 11/19/2012 | 0 |
| 11/18/2012 | 0 |
| 11/15/2012 | 0 |
| 11/14/2012 | 13.48 |
| 11/13/2012 | 0 |
| 11/12/2012 | -3.42 |
| 11/11/2012 | 0 |
| 11/08/2012 | -10.26 |
| 11/07/2012 | 0 |
| 11/06/2012 | 0 |
| 11/05/2012 | 0 |
| 11/04/2012 | 0 |
| 11/01/2012 | -10.74 |
| 10/31/2012 | 0 |
| 10/30/2012 | -7.06 |
| 10/29/2012 | 0 |
| 10/28/2012 | 0 |
| 10/25/2012 | -3.53 |
| 10/24/2012 | 0 |

| Date | IYW Net Flows |
|------------|---------------|
| 10/23/2012 | 0 |
| 10/22/2012 | -3.59 |
| 10/21/2012 | -71.1 |
| 10/18/2012 | -43.69 |
| 10/17/2012 | 0 |
| 10/16/2012 | 0 |
| 10/15/2012 | 0 |
| 10/14/2012 | 0 |
| 10/11/2012 | -3.65 |
| 10/10/2012 | -7.33 |
| 10/09/2012 | -22.1 |
| 10/08/2012 | 0 |
| 10/07/2012 | 0 |
| 10/04/2012 | -19 |
| 10/03/2012 | 0 |
| 10/02/2012 | -30.3 |
| 10/01/2012 | -3.78 |
| 09/30/2012 | -3.79 |
| 09/27/2012 | 0 |
| 09/26/2012 | -11.29 |
| 09/25/2012 | 7.59 |
| 09/24/2012 | 0 |
| 09/23/2012 | -7.8 |
| 09/20/2012 | -3.9 |
| 09/19/2012 | 0 |
| 09/18/2012 | 11.74 |
| 09/17/2012 | 0 |
| 09/16/2012 | 0 |
| 09/13/2012 | 23.26 |
| 09/12/2012 | 3.82 |
| 09/11/2012 | 11.41 |
| 09/10/2012 | -26.6 |
| 09/09/2012 | 7.7 |
| 09/06/2012 | 0 |

| Date | IYW Net Flows |
|------------|---------------|
| 09/05/2012 | 7.54 |
| 09/04/2012 | 0 |
| 09/03/2012 | 0 |
| 09/02/2012 | 0 |
| 08/30/2012 | 3.74 |
| 08/29/2012 | 0 |
| 08/28/2012 | 0 |
| 08/27/2012 | 0 |
| 08/26/2012 | 0 |
| 08/23/2012 | 0 |
| 08/22/2012 | 0 |
| 08/21/2012 | 79.67 |
| 08/20/2012 | 7.63 |
| 08/19/2012 | 22.83 |
| 08/16/2012 | 0 |
| 08/15/2012 | 0 |
| 08/14/2012 | 7.42 |
| 08/13/2012 | 0 |
| 08/12/2012 | 0 |
| 08/09/2012 | 0 |
| 08/08/2012 | 0 |
| 08/07/2012 | 44.28 |
| 08/06/2012 | 0 |
| 08/05/2012 | 0 |
| 08/02/2012 | -3.55 |
| 08/01/2012 | 0 |
| 07/31/2012 | 0 |
| 07/30/2012 | -7.12 |
| 07/29/2012 | 28.53 |
| 07/26/2012 | 3.49 |
| 07/25/2012 | 6.89 |
| 07/24/2012 | 0 |