

Date	SMH Net Flows
05/14/2024	-11.35
06/19/2024	1,577.89
06/18/2024	0
06/17/2024	-81.72
06/16/2024	-40.17
06/13/2024	53.46
06/12/2024	52.64
02/15/2024	-91.16
01/29/2024	342.9
10/03/2023	-135.85
10/02/2023	0
10/01/2023	-21.75
09/27/2023	-7.1
09/26/2023	0
09/25/2023	-193.02
09/24/2023	-134.84
09/20/2023	0
09/19/2023	167.92
09/18/2023	-22.09
09/17/2023	-344.78
09/13/2023	316.12
09/12/2023	52.24
09/11/2023	37.61
09/10/2023	30.07
09/06/2023	-7.74
09/05/2023	117.42
09/04/2023	-124.93
09/03/2023	0
08/30/2023	93.32
08/29/2023	247.63
08/28/2023	30.18
08/27/2023	-126.73
08/23/2023	152.75
08/22/2023	-261.55

Date	SMH Net Flows
08/21/2023	75.51
08/20/2023	58.43
08/16/2023	29.29
08/15/2023	0
08/14/2023	-97.97
08/13/2023	-43.88
08/09/2023	22.52
08/08/2023	-15.33
08/07/2023	85.77
08/06/2023	-7.71
08/02/2023	-139.04
08/01/2023	-40.13
07/31/2023	-112.39
07/30/2023	136.49
07/26/2023	0
07/25/2023	148.64
07/24/2023	69.26
07/23/2023	15.37
07/19/2023	158.56
07/18/2023	-88.13
07/17/2023	0
07/16/2023	-15.69
07/12/2023	69.52
07/11/2023	7.57
07/10/2023	211.65
07/09/2023	0
07/05/2023	-15.07
07/04/2023	-38.41
07/03/2023	0
07/02/2023	-53.33
06/28/2023	-67.53
06/27/2023	-242.49
06/26/2023	301.07
06/25/2023	0

Date	SMH Net Flows
06/21/2023	-134.36
06/20/2023	206.25
06/19/2023	-153.25
06/18/2023	0
06/14/2023	-62.28
06/13/2023	-61.34
06/12/2023	-83.21
06/11/2023	-29.36
06/07/2023	101.16
06/06/2023	94.51
06/05/2023	-360.62
06/04/2023	-73.05
05/31/2023	-93.68
05/30/2023	407.4
05/29/2023	-29.5
05/28/2023	0
05/24/2023	-6.47
05/23/2023	-52.5
05/22/2023	99.93
05/21/2023	-6.67
05/17/2023	45.32
05/16/2023	-151.3
05/15/2023	252.18
05/14/2023	55.31
05/10/2023	99.36
05/09/2023	-12.31
05/08/2023	25.02
05/07/2023	87.1
05/03/2023	109.98
05/02/2023	12.34
05/01/2023	0
04/30/2023	-24.73