

| Date | IYW Net Flows |
|------------|---------------|
| 06/23/2014 | -4.82 |
| 06/22/2014 | -19.23 |
| 06/19/2014 | 0 |
| 06/18/2014 | -9.66 |
| 06/17/2014 | -33.66 |
| 06/16/2014 | -115.05 |
| 06/15/2014 | 0 |
| 06/12/2014 | 9.51 |
| 06/11/2014 | 0 |
| 06/10/2014 | -9.61 |
| 06/09/2014 | -76.77 |
| 06/08/2014 | 0 |
| 06/05/2014 | 0 |
| 06/04/2014 | 0 |
| 06/03/2014 | 18.81 |
| 06/02/2014 | 14.11 |
| 06/01/2014 | 9.43 |
| 05/29/2014 | 0 |
| 05/28/2014 | -23.43 |
| 05/27/2014 | -9.4 |
| 05/26/2014 | 0 |
| 05/25/2014 | 0 |
| 05/22/2014 | 0 |
| 05/21/2014 | 0 |
| 05/20/2014 | 4.56 |
| 05/19/2014 | 4.58 |
| 05/18/2014 | 0 |
| 05/15/2014 | 9.01 |
| 05/14/2014 | -4.54 |
| 05/13/2014 | 0 |
| 05/12/2014 | 0 |
| 05/11/2014 | -22.43 |
| 05/08/2014 | 0 |
| 05/07/2014 | 0 |

| Date | IYW Net Flows |
|------------|---------------|
| 05/06/2014 | 0 |
| 05/05/2014 | 0 |
| 05/04/2014 | -4.53 |
| 05/01/2014 | -18.15 |
| 04/30/2014 | 0 |
| 04/29/2014 | 0 |
| 04/28/2014 | 8.98 |
| 04/27/2014 | 0 |
| 04/24/2014 | 36.16 |
| 04/23/2014 | 0 |
| 04/22/2014 | 0 |
| 04/21/2014 | 0 |
| 04/20/2014 | 0 |
| 04/17/2014 | 0 |
| 04/16/2014 | 0 |
| 04/15/2014 | 0 |
| 04/14/2014 | 0 |
| 04/13/2014 | -13.15 |
| 04/10/2014 | 26.61 |
| 04/09/2014 | 9.11 |
| 04/08/2014 | 0 |
| 04/07/2014 | 8.89 |
| 04/06/2014 | 8.95 |
| 04/03/2014 | 13.75 |
| 04/02/2014 | 0 |
| 04/01/2014 | 9.24 |
| 03/31/2014 | 9.1 |
| 03/30/2014 | 0 |
| 03/27/2014 | 0 |
| 03/26/2014 | 0 |
| 03/25/2014 | 0 |
| 03/24/2014 | 0 |
| 03/23/2014 | -4.57 |
| 03/20/2014 | 0 |

| Date | IYW Net Flows |
|------------|---------------|
| 03/19/2014 | 0 |
| 03/18/2014 | 0 |
| 03/17/2014 | 0 |
| 03/16/2014 | 0 |
| 03/13/2014 | 0 |
| 03/12/2014 | 0 |
| 03/11/2014 | 4.55 |
| 03/10/2014 | 0 |
| 03/09/2014 | 0 |
| 03/06/2014 | 0 |
| 03/05/2014 | 0 |
| 03/04/2014 | 0 |
| 03/03/2014 | 49.66 |
| 03/02/2014 | 0 |
| 02/27/2014 | -4.56 |
| 02/26/2014 | 0 |
| 02/25/2014 | -36.16 |
| 02/24/2014 | -131.54 |
| 02/23/2014 | 13.55 |
| 02/20/2014 | 27.19 |
| 02/19/2014 | 22.55 |
| 02/18/2014 | 40.8 |
| 02/17/2014 | 0 |
| 02/16/2014 | 0 |
| 02/13/2014 | 9.02 |
| 02/12/2014 | 0 |
| 02/11/2014 | 8.9 |
| 02/10/2014 | 325.74 |
| 02/09/2014 | 0 |
| 02/06/2014 | 0 |
| 02/05/2014 | 4.27 |
| 02/04/2014 | 42.7 |