

Date	SOXL Net Flows
04/14/2010	0
04/13/2010	0
04/12/2010	0
04/11/2010	0
04/08/2010	2.2
04/07/2010	0
04/06/2010	0
04/05/2010	0
04/04/2010	2.13
04/01/2010	0
03/31/2010	0
03/30/2010	0
03/29/2010	0
03/28/2010	0
03/25/2010	0
03/24/2010	0
03/23/2010	0
03/22/2010	4.18
03/21/2010	0
03/18/2010	0
03/17/2010	0
03/16/2010	0
03/15/2010	0
03/14/2010	0
03/11/2010	0
03/10/2010	3.97
06/23/2024	8.7
06/24/2024	628.37
06/25/2024	-38.74
06/26/2024	27.34
06/27/2024	34.97
06/30/2024	141.3
07/01/2024	77.62
07/02/2024	2.89

Date	SOXL Net Flows
07/04/2024	21.24
07/03/2024	0
07/07/2024	-127.89
07/08/2024	-176.96
07/09/2024	-153.94
07/10/2024	-247.43
07/11/2024	43.19
07/14/2024	-64.05
07/15/2024	-134.77
07/16/2024	3.27
07/17/2024	899.88
07/18/2024	538.18
07/21/2024	220.5
07/22/2024	147.89
07/23/2024	30.24
11/03/2022	4.33
07/24/2024	546.32
07/25/2024	622.44
07/28/2024	117.47
07/29/2024	56.32
07/30/2024	263.62
07/31/2024	86.98
08/01/2024	345.23
08/04/2024	1,410.51
08/05/2024	378.62
08/06/2024	11.45
08/07/2024	10.44
08/08/2024	-122.86
08/11/2024	68.08
08/12/2024	9.44
08/13/2024	-37.09
08/14/2024	-8.75
08/15/2024	-168.36
08/18/2024	-220.35

Date	SOXL Net Flows
08/19/2024	-50.12
08/20/2024	-34.03
08/21/2024	-14.63
08/22/2024	-134.85
08/25/2024	-230.6
08/26/2024	-54.1
08/27/2024	25.07
08/28/2024	18.24
08/29/2024	-18.07
09/01/2024	0
09/02/2024	-122.69
09/03/2024	453.92
09/04/2024	115.16
09/05/2024	23.78
09/08/2024	173.49
09/09/2024	207.45
09/10/2024	21.25
09/11/2024	22.58
09/12/2024	31.78
09/15/2024	16.74
09/16/2024	44.96
09/17/2024	-3.22
09/18/2024	7.78
09/19/2024	-50.94
09/22/2024	181.03
09/23/2024	-23.76
09/24/2024	-379.13
09/25/2024	-25.03
09/26/2024	-580.61
09/29/2024	-32.02
09/30/2024	-38.46
10/01/2024	164.39