

Date	SMH Net Flows
03/15/2012	0
03/14/2012	0
03/13/2012	0
03/12/2012	-11.94
03/11/2012	51.6
03/08/2012	0
03/07/2012	0
03/06/2012	0
03/05/2012	3.35
03/04/2012	-41.1
03/01/2012	17.26
02/29/2012	0
02/28/2012	22.8
02/27/2012	0
02/26/2012	-27.54
02/23/2012	-27.55
02/22/2012	0
02/21/2012	0
02/20/2012	8.78
02/19/2012	0
02/16/2012	0
02/15/2012	0
02/14/2012	-29.26
02/13/2012	-12
02/12/2012	0
02/09/2012	0
02/08/2012	-17.34
02/07/2012	27.46
02/06/2012	0
02/05/2012	1.73
02/02/2012	0
02/01/2012	15.32
01/31/2012	0
01/30/2012	40.28

Date	SMH Net Flows
01/29/2012	-20.27
01/26/2012	-25.29
01/25/2012	0
01/24/2012	0
01/23/2012	-11.79
01/22/2012	-10.1
01/19/2012	10.04
01/18/2012	0
01/17/2012	0
01/16/2012	-17.36
01/15/2012	0
01/12/2012	0
01/11/2012	0
01/10/2012	20.76
01/09/2012	1.59
01/08/2012	3.12
01/05/2012	9.38
01/04/2012	0
01/03/2012	-70.91
01/02/2012	-9.13
01/01/2012	0
12/29/2011	0
12/28/2011	-30.28
12/27/2011	-21.47
12/26/2011	0
12/25/2011	0
12/22/2011	0
12/21/2011	0
12/20/2011	-179.85
06/23/2024	-1,217.72
06/24/2024	102.3
06/25/2024	117.78
06/26/2024	-273.97
06/27/2024	-310.65

Date	SMH Net Flows
06/30/2024	-677.83
07/01/2024	130.52
07/03/2024	0
07/02/2024	144.99
07/04/2024	107.88
07/07/2024	-148.37
07/08/2024	438.72
07/09/2024	0
07/10/2024	168.8
07/11/2024	-230.28
07/14/2024	150.93
07/15/2024	136.87
07/16/2024	13.69
07/17/2024	-533.68
07/18/2024	178.88
07/21/2024	-210.9
07/22/2024	425.17
07/23/2024	-140.18
07/24/2024	216.77
07/25/2024	555.7
07/28/2024	-144.17
07/29/2024	-71.59
07/30/2024	149.11
07/31/2024	0
08/01/2024	23.09
08/04/2024	87.4
08/05/2024	85.32
08/06/2024	174.1
08/07/2024	-10.57
08/08/2024	269.92
08/11/2024	-292.29
08/12/2024	238.28