

Date	SMH Net Flows
10/13/2021	101.12
10/12/2021	-112.8
10/11/2021	139.27
10/10/2021	-50.95
10/07/2021	-38.58
10/06/2021	12.71
10/05/2021	-25.33
10/04/2021	74.87
10/03/2021	12.82
09/30/2021	25.63
09/29/2021	12.82
09/28/2021	26.02
09/27/2021	54.27
09/26/2021	0
09/23/2021	0
09/22/2021	-26.96
09/21/2021	-26.49
09/20/2021	237.67
09/19/2021	-54.19
09/16/2021	-13.79
09/15/2021	55.08
09/14/2021	-54.9
09/13/2021	-54.87
09/12/2021	0
09/09/2021	13.52
09/08/2021	0
09/07/2021	54.53
09/06/2021	-68.33
09/05/2021	0
09/02/2021	0
09/01/2021	27.01
08/31/2021	67.7
08/30/2021	40.94
08/29/2021	136.08

Date	SMH Net Flows
08/26/2021	-187.01
08/25/2021	-226.86
08/24/2021	92.34
08/23/2021	145.07
08/22/2021	-51.28
08/19/2021	-38.29
08/18/2021	-12.65
08/17/2021	-38.44
08/16/2021	-13.07
08/15/2021	-13.12
08/12/2021	-13.04
08/11/2021	-65.92
08/10/2021	118.89
08/09/2021	80.32
08/08/2021	13.43
08/05/2021	-94.49
08/04/2021	-81.11
08/03/2021	-66.81
08/02/2021	172.15
08/01/2021	-13.17
07/29/2021	196.2
07/28/2021	154.03
07/27/2021	0
07/26/2021	-25.68
07/25/2021	-77.17
07/22/2021	-153.23
07/21/2021	-89.97
07/20/2021	149.8
07/19/2021	283.9
07/18/2021	-24.66
07/15/2021	-214.33
07/14/2021	-12.95
07/13/2021	0
07/12/2021	26.05

Date	SMH Net Flows
07/11/2021	-25.72
07/08/2021	-63.18
07/07/2021	-38.38
07/06/2021	77.91
07/05/2021	26
07/04/2021	0
07/01/2021	0
06/30/2021	-78.61
06/29/2021	91.64
06/28/2021	155.91
06/27/2021	-12.67
06/24/2021	63.63
06/23/2021	0
06/22/2021	-87.17
06/21/2021	-61.94
06/20/2021	-86.47
06/17/2021	50.69
06/16/2021	0
06/15/2021	0
06/14/2021	12.74
06/13/2021	-12.57
06/10/2021	-50.11
06/09/2021	-24.74
06/08/2021	-111.56
06/07/2021	0
06/06/2021	25.17
06/03/2021	-61.48
06/02/2021	-37.54
06/01/2021	-37.29
05/31/2021	211.63
05/30/2021	0
05/27/2021	98.54