

Date	VGT Net Flows
04/09/2015	0
04/08/2015	0
04/07/2015	21.31
04/06/2015	0
04/05/2015	0
04/02/2015	0
04/01/2015	-0
03/31/2015	-69.16
03/30/2015	24.09
03/29/2015	0
03/26/2015	13.19
03/25/2015	0
03/24/2015	8.13
03/23/2015	24.47
03/22/2015	0
03/19/2015	0
03/18/2015	0
03/17/2015	16.04
03/16/2015	10.68
03/15/2015	0
03/12/2015	21.22
03/11/2015	0
03/10/2015	21.19
03/09/2015	0
03/08/2015	16.16
03/05/2015	0
03/04/2015	-89.91
03/03/2015	13.67
03/02/2015	55.13
03/01/2015	16.37
02/26/2015	16.47
02/25/2015	32.73
02/24/2015	0
02/23/2015	0

Date	VGT Net Flows
02/22/2015	10.94
02/19/2015	35.32
02/18/2015	0
02/17/2015	0
02/16/2015	0
02/15/2015	0
02/12/2015	8.04
02/11/2015	0
02/10/2015	5.25
02/09/2015	0
02/08/2015	0
02/05/2015	0
02/04/2015	0
02/03/2015	0
02/02/2015	-173.01
02/01/2015	30.23
01/29/2015	0
01/28/2015	20.23
01/27/2015	0
01/26/2015	10.44
01/25/2015	0
01/22/2015	20.88
01/21/2015	0
01/20/2015	71.58
01/19/2015	30.47
01/18/2015	0
01/15/2015	10.05
01/14/2015	10.21
01/13/2015	10.27
01/12/2015	0
01/11/2015	31.21
01/08/2015	0
01/07/2015	30.6
01/06/2015	0

Date	VGT Net Flows
01/05/2015	0
01/04/2015	0
01/01/2015	0.23
12/31/2014	0
12/30/2014	0
12/29/2014	0
12/28/2014	21.38
12/25/2014	0
12/24/2014	0
12/23/2014	21.29
12/22/2014	0
12/21/2014	-63.08
12/18/2014	10.5
12/17/2014	72.2
12/16/2014	0
12/15/2014	30.74
12/14/2014	0
12/11/2014	0
12/10/2014	52.08
12/09/2014	0
12/08/2014	10.53
12/07/2014	0
12/04/2014	0
12/03/2014	0
12/02/2014	21.22
12/01/2014	21.14
11/30/2014	21.4
11/27/2014	0
11/26/2014	0
11/25/2014	0
11/24/2014	0
11/23/2014	41.99