

Date	IYW Net Flows
03/30/2015	0
03/29/2015	0
03/26/2015	10.44
03/25/2015	-5.22
03/24/2015	0
03/23/2015	0
03/22/2015	0
03/19/2015	0
03/18/2015	0
03/17/2015	21.23
03/16/2015	0
03/15/2015	0
03/12/2015	0
03/11/2015	10.47
03/10/2015	-5.27
03/09/2015	-16.14
03/08/2015	-26.78
03/05/2015	0
03/04/2015	0
03/03/2015	38.1
03/02/2015	21.94
03/01/2015	10.87
02/26/2015	0
02/25/2015	0
02/24/2015	-10.93
02/23/2015	0
02/22/2015	-5.45
02/19/2015	0
02/18/2015	0
02/17/2015	-10.77
02/16/2015	0
02/15/2015	0
02/12/2015	0
02/11/2015	-152.33

Date	IYW Net Flows
02/10/2015	-94.13
02/09/2015	-149.17
02/08/2015	-20.62
02/05/2015	-10.35
02/04/2015	-5.13
02/03/2015	-10.24
02/02/2015	-1,104.7
02/01/2015	-10.04
01/29/2015	0
01/28/2015	-35.32
01/27/2015	-121.26
01/26/2015	135.79
01/25/2015	0
01/22/2015	0
01/21/2015	20.49
01/20/2015	20.44
01/19/2015	-65.89
01/18/2015	0
01/15/2015	0
01/14/2015	0
01/13/2015	-15.39
01/12/2015	-5.13
01/11/2015	-5.2
01/08/2015	-5.22
01/07/2015	0
01/06/2015	-20.22
01/05/2015	-5.12
01/04/2015	-41.7
01/01/2015	0
12/31/2014	0
12/30/2014	-31.69
12/29/2014	-313.87
12/28/2014	0
12/25/2014	0

Date	IYW Net Flows
12/24/2014	0
12/23/2014	5.35
12/22/2014	-26.67
12/21/2014	10.55
12/18/2014	21.06
12/17/2014	-10.22
12/16/2014	0
12/15/2014	0
12/14/2014	5.13
12/11/2014	0
12/10/2014	-5.17
12/09/2014	0
12/08/2014	-15.71
12/07/2014	0
12/04/2014	0
12/03/2014	0
12/02/2014	0
12/01/2014	26.35
11/30/2014	0
11/27/2014	5.33
11/26/2014	0
11/25/2014	0
11/24/2014	0
11/23/2014	0
11/20/2014	0
11/19/2014	-5.19
11/18/2014	5.23
11/17/2014	-10.4
11/16/2014	-5.21
11/13/2014	0
11/12/2014	0
11/11/2014	-51.3