

Date	SMH Net Flows
12/31/2024	0
01/01/2025	48.43
01/02/2025	-12.24
01/05/2025	-88.17
01/06/2025	442.36
01/07/2025	-63.49
01/08/2025	0
01/09/2025	-75.67
01/12/2025	-308.89
01/13/2025	-342.5
01/14/2025	-85.89
01/15/2025	62.79
01/16/2025	151.32
01/19/2025	0
01/20/2025	77.46
01/21/2025	288.6
01/22/2025	507.73
01/23/2025	106.74
01/26/2025	117.71
01/27/2025	-471.32
01/28/2025	-360.86
01/29/2025	-191.67
01/30/2025	-85.79
02/02/2025	-121.83
02/03/2025	-167.14
02/04/2025	-24.14
02/05/2025	74.14
02/06/2025	-161.44
02/09/2025	-36.75
02/10/2025	12.49
02/11/2025	12.49
02/12/2025	111.84
02/13/2025	25.2
02/16/2025	0

Date	SMH Net Flows
02/17/2025	-75.77
02/18/2025	-371.59
02/19/2025	360.26
02/20/2025	128.93
02/23/2025	-137.48
02/24/2025	109.57
02/25/2025	23.82
02/26/2025	-231.55
02/27/2025	-228.75
03/02/2025	-34.92
03/03/2025	-122.68
03/04/2025	337.6
03/05/2025	-34.41
03/06/2025	87.9
03/09/2025	-146.35
03/10/2025	21.46
03/11/2025	-160.67
03/12/2025	-121.31
03/13/2025	32.92
03/16/2025	-90.65
03/17/2025	57.25
03/18/2025	0
03/19/2025	68.2
03/20/2025	45.42
03/23/2025	78.71
03/24/2025	80.79
03/25/2025	34.45
03/26/2025	-221.92
03/27/2025	-119.73
03/30/2025	-10.61
03/31/2025	52.82
04/01/2025	-106.28
04/02/2025	-117.75
04/03/2025	-39.1

Date	SMH Net Flows
04/06/2025	36.17
04/07/2025	-166.59
04/08/2025	305.57
04/09/2025	168.88
04/10/2025	147.12
04/13/2025	221.55
04/14/2025	-191.54
04/15/2025	91.36
04/16/2025	1,359.97
04/17/2025	0
04/20/2025	-1,454.04
04/21/2025	46.95
04/22/2025	143.97
04/23/2025	-139.41
04/24/2025	135.93
04/27/2025	-275.72
04/28/2025	-210.72
04/29/2025	0
04/30/2025	21.14
05/01/2025	201.8
05/04/2025	-164.43
05/05/2025	-21.76
05/06/2025	-21.56
05/07/2025	-319.05
05/08/2025	-33.3
05/11/2025	-89.39
05/12/2025	178.19
05/13/2025	98.28
05/14/2025	-111.61
05/15/2025	-74.15
05/18/2025	197.29
05/19/2025	-36.91