

| Date | SOXL Net Flows |
|------------|----------------|
| 02/19/2025 | -363.78 |
| 02/20/2025 | -244.07 |
| 02/23/2025 | 33.02 |
| 02/24/2025 | -129.43 |
| 02/25/2025 | 257.56 |
| 02/26/2025 | 60.58 |
| 02/27/2025 | 190.5 |
| 03/02/2025 | 163.53 |
| 03/03/2025 | 348.92 |
| 03/04/2025 | 506.54 |
| 03/05/2025 | 53.87 |
| 03/06/2025 | 285.03 |
| 03/09/2025 | 28.24 |
| 03/10/2025 | 52.01 |
| 03/11/2025 | 118.61 |
| 03/12/2025 | 5.52 |
| 03/13/2025 | -42.51 |
| 03/16/2025 | -90.13 |
| 03/17/2025 | -31.16 |
| 03/18/2025 | 0 |
| 03/19/2025 | 137.69 |
| 03/20/2025 | 9.95 |
| 03/23/2025 | 25.99 |
| 03/24/2025 | 4.2 |
| 03/25/2025 | -22.57 |
| 03/26/2025 | 249.52 |
| 03/27/2025 | 225.56 |
| 03/30/2025 | 148.81 |
| 03/31/2025 | 408.58 |
| 04/01/2025 | 32.71 |
| 04/02/2025 | -10.57 |
| 04/03/2025 | 621.88 |
| 04/06/2025 | 693.34 |
| 04/07/2025 | 1,087.06 |

| Date | SOXL Net Flows |
|------------|----------------|
| 04/08/2025 | -38.98 |
| 04/09/2025 | 30.9 |
| 04/10/2025 | 693.58 |
| 04/13/2025 | 45.3 |
| 04/14/2025 | -92.05 |
| 04/15/2025 | -49.22 |
| 04/16/2025 | 262.3 |
| 04/17/2025 | 0 |
| 04/20/2025 | 218.14 |
| 04/21/2025 | 263 |
| 04/22/2025 | -105.43 |
| 04/23/2025 | -400.37 |
| 04/24/2025 | -311.04 |
| 04/27/2025 | -146.34 |
| 04/28/2025 | -122.58 |
| 04/29/2025 | 0 |
| 04/30/2025 | -95.45 |
| 05/01/2025 | -119.03 |
| 05/04/2025 | -156.24 |
| 05/05/2025 | -118.34 |
| 05/06/2025 | 5.04 |
| 05/07/2025 | -27.22 |
| 05/08/2025 | -49.27 |
| 05/11/2025 | -150.38 |
| 05/12/2025 | -409.72 |
| 05/13/2025 | -89.42 |
| 05/14/2025 | -20.73 |
| 05/15/2025 | -346.48 |
| 05/18/2025 | -0.92 |
| 05/19/2025 | -168.92 |