

| Date | SMH Net Flows |
|------------|---------------|
| 12/14/2017 | -97.65 |
| 12/13/2017 | -48.84 |
| 12/12/2017 | -190.38 |
| 12/11/2017 | 0 |
| 12/10/2017 | -200.99 |
| 12/07/2017 | 34.45 |
| 12/06/2017 | 190.08 |
| 12/05/2017 | -4.86 |
| 12/04/2017 | -4.86 |
| 12/03/2017 | 14.91 |
| 11/30/2017 | 30.08 |
| 11/29/2017 | 9.97 |
| 11/28/2017 | -135.42 |
| 11/27/2017 | -78.11 |
| 11/26/2017 | 0 |
| 11/23/2017 | -104.86 |
| 11/22/2017 | 0 |
| 11/21/2017 | 52.8 |
| 11/20/2017 | 57.44 |
| 11/19/2017 | 165.21 |
| 11/16/2017 | 57.11 |
| 11/15/2017 | -5.12 |
| 11/14/2017 | 129.05 |
| 11/13/2017 | 149.7 |
| 11/12/2017 | -20.58 |
| 11/09/2017 | -138.09 |
| 11/08/2017 | -135.59 |
| 11/07/2017 | 10.41 |
| 11/06/2017 | 98.97 |
| 11/05/2017 | 92.62 |
| 11/02/2017 | 55.99 |
| 11/01/2017 | -35.47 |
| 10/31/2017 | 0 |
| 10/30/2017 | 35.26 |

| Date | SMH Net Flows |
|------------|---------------|
| 10/29/2017 | -40.25 |
| 10/26/2017 | -83.85 |
| 10/25/2017 | -34.33 |
| 10/24/2017 | 0 |
| 10/23/2017 | -19.75 |
| 10/22/2017 | 167.21 |
| 10/19/2017 | -73.37 |
| 10/18/2017 | -44.12 |
| 10/17/2017 | 229.58 |
| 10/16/2017 | 43.96 |
| 10/15/2017 | -24.31 |
| 10/12/2017 | -115.87 |
| 10/11/2017 | -67.76 |
| 10/10/2017 | -57.63 |
| 10/09/2017 | 0 |
| 10/08/2017 | 47.45 |
| 10/05/2017 | 127.53 |
| 10/04/2017 | 37.77 |
| 10/03/2017 | 37.71 |
| 10/02/2017 | -23.49 |
| 10/01/2017 | 0 |
| 09/28/2017 | -161.78 |
| 09/27/2017 | 36.71 |
| 09/26/2017 | -71.83 |
| 09/25/2017 | -575.09 |
| 09/24/2017 | -4.58 |
| 09/21/2017 | 565.35 |
| 09/20/2017 | -333.47 |
| 09/19/2017 | 41.67 |
| 09/18/2017 | 622.83 |
| 09/17/2017 | -232.4 |
| 09/14/2017 | -85.39 |
| 09/13/2017 | 80.55 |
| 09/12/2017 | 4.47 |

| Date | SMH Net Flows |
|------------|---------------|
| 09/11/2017 | 8.92 |
| 09/10/2017 | 87.59 |
| 09/07/2017 | 0 |
| 09/06/2017 | 8.82 |
| 09/05/2017 | 8.78 |
| 09/04/2017 | -4.45 |
| 09/03/2017 | 0 |
| 08/31/2017 | 22.15 |
| 08/30/2017 | -17.58 |
| 08/29/2017 | -60.69 |
| 08/28/2017 | -17.29 |
| 08/27/2017 | 25.85 |
| 08/24/2017 | 172.91 |
| 08/23/2017 | -151.41 |
| 08/22/2017 | 47.47 |
| 08/21/2017 | -157.33 |
| 08/20/2017 | -149.69 |
| 08/17/2017 | -8.53 |
| 08/16/2017 | -39.27 |
| 08/15/2017 | 69.69 |
| 08/14/2017 | 26.06 |
| 08/13/2017 | 51.08 |
| 08/10/2017 | -21.1 |
| 08/09/2017 | 21.68 |
| 08/08/2017 | 56.5 |
| 08/07/2017 | 8.72 |
| 08/06/2017 | 85.72 |
| 08/03/2017 | -29.92 |
| 08/02/2017 | 17.16 |
| 08/01/2017 | 8.62 |
| 07/31/2017 | -17.16 |
| 07/30/2017 | 51.81 |