

Date	SMH Net Flows
11/14/2019	13.29
11/13/2019	33.3
11/12/2019	-6.65
11/11/2019	-19.9
11/10/2019	26.64
11/07/2019	-33.23
11/06/2019	33.04
11/05/2019	-26.59
11/04/2019	-19.93
11/03/2019	-26.03
10/31/2019	12.76
10/30/2019	32.06
10/29/2019	6.4
10/28/2019	32.23
10/27/2019	-12.7
10/24/2019	24.91
10/23/2019	-6.06
10/22/2019	0
10/21/2019	-143.03
10/20/2019	0
10/17/2019	24.66
10/16/2019	0
10/15/2019	50.02
10/14/2019	116.46
10/13/2019	128.59
10/10/2019	-35.91
10/09/2019	23.72
10/08/2019	-23.3
10/07/2019	-17.95
10/06/2019	-30.06
10/03/2019	-47.29
10/02/2019	-23.28
10/01/2019	-141.94
09/30/2019	0

Date	SMH Net Flows
09/29/2019	-94.19
09/26/2019	54.28
09/25/2019	114.19
09/24/2019	147.68
09/23/2019	12
09/22/2019	-47.59
09/19/2019	-60.61
09/18/2019	-54.78
09/17/2019	12.16
09/16/2019	0
09/15/2019	-79.24
09/12/2019	-54.89
09/11/2019	-18.27
09/10/2019	72.15
09/09/2019	54.01
09/08/2019	-47.81
09/05/2019	-167.27
09/04/2019	23.19
09/03/2019	28.15
09/02/2019	68.7
09/01/2019	0
08/29/2019	11.37
08/28/2019	11.13
08/27/2019	0
08/26/2019	-16.62
08/25/2019	-98.68
08/22/2019	-22.89
08/21/2019	-40.11
08/20/2019	0
08/19/2019	51.34
08/18/2019	50.5
08/15/2019	54.78
08/14/2019	-60.29
08/13/2019	124.69

Date	SMH Net Flows
08/12/2019	0
08/11/2019	-117.01
08/08/2019	11.34
08/07/2019	143.78
08/06/2019	71.52
08/05/2019	205.7
08/04/2019	56.58
08/01/2019	-286.92
07/31/2019	35.11
07/30/2019	-96.55
07/29/2019	-84.89
07/28/2019	-54.37
07/25/2019	30.28
07/24/2019	117.16
07/23/2019	0
07/22/2019	89.1
07/21/2019	-128.12
07/18/2019	75.72
07/17/2019	0
07/16/2019	-11.4
07/15/2019	-5.76
07/14/2019	11.43
07/11/2019	-22.46
07/10/2019	-67.14
07/09/2019	94.18
07/08/2019	-181.47
07/07/2019	0
07/04/2019	22.31
07/03/2019	0
07/02/2019	83.96
07/01/2019	85.01
06/30/2019	0