

Date	IYW Net Flows
01/04/2016	5.28
01/03/2016	0
12/31/2015	0
12/30/2015	-5.43
12/29/2015	0
12/28/2015	-16.19
12/27/2015	0
12/24/2015	0
12/23/2015	-16.25
12/22/2015	5.37
12/21/2015	0
12/20/2015	0
12/17/2015	-16.18
12/16/2015	21.9
12/15/2015	16.21
12/14/2015	32.32
12/13/2015	0
12/10/2015	-21.9
12/09/2015	-27.3
12/08/2015	-5.54
12/07/2015	5.56
12/06/2015	0
12/03/2015	5.47
12/02/2015	0
12/01/2015	66.88
11/30/2015	0
11/29/2015	0
11/26/2015	5.5
11/25/2015	0
11/24/2015	-16.54
11/23/2015	11.01
11/22/2015	0
11/19/2015	0
11/18/2015	0

Date	IYW Net Flows
11/17/2015	5.37
11/16/2015	-10.75
11/15/2015	-5.3
11/12/2015	-5.41
11/11/2015	-10.92
11/10/2015	0
11/09/2015	0
11/08/2015	-22.3
11/05/2015	-5.54
11/04/2015	0
11/03/2015	50.04
11/02/2015	5.53
11/01/2015	5.46
10/29/2015	0
10/28/2015	16.57
10/27/2015	5.43
10/26/2015	5.46
10/25/2015	5.49
10/22/2015	0
10/21/2015	0
10/20/2015	0
10/19/2015	10.53
10/18/2015	10.51
10/15/2015	15.72
10/14/2015	0
10/13/2015	0
10/12/2015	5.2
10/11/2015	-5.2
10/08/2015	0
10/07/2015	-5.15
10/06/2015	0
10/05/2015	-5.12
10/04/2015	0
10/01/2015	0

Date	IYW Net Flows
09/30/2015	0
09/29/2015	-4.84
09/28/2015	9.74
09/27/2015	-9.97
09/24/2015	0
09/23/2015	0
09/22/2015	-15.02
09/21/2015	0
09/20/2015	-5.04
09/17/2015	-5.11
09/16/2015	-10.3
09/15/2015	-20.49
09/14/2015	-5.06
09/13/2015	0
09/10/2015	-5.04
09/09/2015	-4.99
09/08/2015	0
09/07/2015	-9.83
09/06/2015	0
09/03/2015	0
09/02/2015	-4.99
09/01/2015	0
08/31/2015	0
08/30/2015	5.07
08/27/2015	0
08/26/2015	0
08/25/2015	-4.69
08/24/2015	-28.47
08/23/2015	-44.2
08/20/2015	0
08/19/2015	0
08/18/2015	-5.3